

# Tom Green County

## Fiscal Year 2016 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,553,888.21, which is a 9.16 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 \$721,775.85.

### 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>FY2015 (preceding year)</u> | <u>FY2016 (adopted budget)</u> |
|---------------------------------------------|--------------------------------|--------------------------------|
| Property Tax Rate                           | \$.51500                       | \$.51250                       |
| Effective Tax Rate                          | \$.48324                       | \$.47753                       |
| Effective Maintenance & Operations Tax Rate | \$.42963                       | \$.42989                       |
| Rollback Tax Rate                           | \$.52252                       | \$.51820                       |
| Debt Rate                                   | \$.05361                       | \$.04765                       |

The total amount of County debt obligations as of the adoption of this budget was \$2,780,000.

Adopted by the Commissioners Court on August 25, 2015.

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# Tom Green County



SAN ANGELO, TEXAS

## OFFICE OF THE COUNTY JUDGE

August 25, 2015

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 2016 fiscal year beginning October 1, 2015. Commissioners Court approved this budget on August 25, 2015. Tax rates of \$0.46485 for maintenance and operations and the debt service tax rate of \$0.04765 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, 2015 is shown below:

| <u>Description</u>          | <u>Balance</u> | <u>FY16 Payment</u> |
|-----------------------------|----------------|---------------------|
| 2009 Tax Anticipation Notes | \$2,780,000    | \$2,780,000         |

2. A summary of the cash on hand and investments for each fund as of July 31, 2015 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             | \$178,596              | \$16,641,406        |
| Interest & Sinking Funds | 115,972                | 0                   |
| Various Funds            | 6,208,608              | 3,142,021           |
| Total Funds              | <u>\$6,503,176</u>     | <u>\$19,783,427</u> |

3. Funds received from all sources during the preceding year are detailed on the revenue schedules pages 4 through 6 and the special revenue fund schedules beginning on page 86.
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:

| Description                | <u>Rate per \$100 Valuation</u> |
|----------------------------|---------------------------------|
| Operations and Maintenance | \$0.46485                       |
| Interest and Sinking Fund  | 0.04765                         |
| Total                      | \$0.51250                       |

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 includes a reduction in the overall tax rate as compared to last year. It allows for an across the board pay increase for employees, merit pay for employees, and capital improvements to renovate and maintain county facilities. The budget also includes a reduction to the County's fund balance of \$5,178,764 through capital expenditures, detailed on pages 91 through 96.

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 C. Floyd".

Stephen C. Floyd  
County Judge

**Tom Green County**

**Annual Budget for the**  
**Fiscal Year Ending September 30, 2016**

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# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2016

Five Year Projections

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# Tom Green County, Texas

Five Year Budget Analysis  
Presented by the County Judge  
August 25, 2015

|                                       | Actual<br>FY2014 | Est. Actual<br>FY2015 | Budget<br>FY2016 | Est. Budget<br>FY2017 | Est. Budget<br>FY2018 | Est. Budget<br>FY2019 |
|---------------------------------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|
| <b>Revenues</b>                       |                  |                       |                  |                       |                       |                       |
| Property Tax                          | 22,655,719       | 24,086,315            | 26,912,646       | 27,175,078            | 28,112,534            | 29,184,718            |
| Delinquent Tax Coll.                  | 397,331          | 401,720               | 400,000          | 400,000               | 400,000               | 400,000               |
| Penalty & Interest                    | 305,110          | 325,046               | 327,000          | 325,000               | 325,000               | 325,000               |
| Sales Tax                             | 9,463,558        | 10,568,390            | 10,000,000       | 10,200,000            | 10,404,000            | 10,612,080            |
| Other Receipts                        | 6,047,380        | 6,560,542             | 6,352,311        | 6,415,834             | 6,479,992             | 6,544,792             |
|                                       | \$38,869,098     | \$41,942,013          | \$43,991,957     | \$44,515,912          | \$45,721,526          | \$47,066,590          |
| <b>Expenses</b>                       | 36,095,352       | 39,278,196            | 42,538,972       | 43,815,141            | 45,129,595            | 46,483,483            |
| <b>Net Oper. Surplus (Deficit)</b>    | \$2,773,746      | \$2,663,817           | \$1,452,985      | \$700,771             | \$591,931             | \$583,107             |
| <b>Capital Expenditures</b>           | (1,616,501)      | (6,369,297)           | (5,178,764)      | (445,000)             | (330,000)             | (315,000)             |
| <b>Beginning Fund Balance</b>         | 14,782,817       | 15,940,062            | 12,234,582       | 8,508,803             | 8,764,573             | 9,026,504             |
| <b>Ending Fund Balance</b>            | \$15,940,062     | \$12,234,582          | \$8,508,803      | \$8,764,573           | \$9,026,504           | \$9,294,612           |
| <b>Fund Balance as % of Exps.</b>     | <b>44.16%</b>    | <b>31.15%</b>         | <b>20.00%</b>    | <b>20.00%</b>         | <b>20.00%</b>         | <b>20.00%</b>         |
| <b>Assessed Property Value</b>        | 4,933,969,920    | 5,413,257,087         | 5,937,982,869    | 6,145,812,269         | 6,360,915,699         | 6,583,547,748         |
| <b>Total Debt Service</b>             | 2,758,815        | 2,816,806             | 2,758,713        | 3,625,413             | 3,766,325             | 3,807,638             |
| <b>Tax Rate</b>                       |                  |                       |                  |                       |                       |                       |
| Operating & Maint.                    | 0.46883          | 0.46139               | 0.46485          | 0.45351               | 0.45329               | 0.45466               |
| Interest & Sinking                    | 0.05617          | 0.05361               | 0.04765          | 0.05899               | 0.05921               | 0.05784               |
|                                       | 0.52500          | 0.51500               | 0.51250          | 0.51250               | 0.51250               | 0.51250               |
| <b>Effective Tax Rate (M &amp; O)</b> | 0.44779          | 0.42963               | 0.42989          |                       |                       |                       |
| <b>Debt Service Rate</b>              | 0.05617          | 0.05361               | 0.04765          |                       |                       |                       |
| <b>Total Rate</b>                     | 0.50396          | 0.48324               | 0.47754          |                       |                       |                       |
| <b>Rollback Rate</b>                  | 0.54615          | 0.52252               | 0.51820          |                       |                       |                       |

## Expense assumptions based on increase or decrease from previous year

Expense inflation = 3% (less contingency funds in current year) 1,276,169 1,314,454 1,353,888

## Revenue assumptions based on the following growth and collection rates

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

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# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2016

General Fund Revenues

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**Tom Green County**  
Approved Budget  
**General Fund Revenues**  
Fiscal Year Ending September 30, 2016

| <u>Line Item</u> | <u>Description</u>             | <u>FY14 Actual Revenue</u> | <u>FY15 Revised Budget</u> | <u>FY16 Approved Budget</u> |
|------------------|--------------------------------|----------------------------|----------------------------|-----------------------------|
|                  | <b>Beginning Fund Balance</b>  | \$ 14,782,816              | \$ 15,940,061              | \$ 12,234,581               |
|                  | <b>TAXES</b>                   |                            |                            |                             |
| 43101            | Current Tax Levy               | 22,479,636                 | 24,110,268                 | 26,662,568                  |
| 43102            | Delinquent Taxes               | 397,331                    | 400,000                    | 400,000                     |
| 43103            | TIRZ Tax Revenue               | 176,084                    | 250,291                    | 250,078                     |
| 43191            | Penalty & Interest             | 281,686                    | 310,000                    | 300,000                     |
| 43192            | Late Fees - Appraisal District | 23,424                     | 27,000                     | 27,000                      |
|                  | <b>TOTAL</b>                   | <u>\$ 23,358,160</u>       | <u>\$ 25,097,559</u>       | <u>\$ 27,639,646</u>        |

**Fiscal Year 2016 Tax Levy Calculation**

|                                           |                   |
|-------------------------------------------|-------------------|
| Taxable Values                            | \$ 5,937,982,869  |
| Maintenance & Operations Rate (per \$100) | 0.46485           |
|                                           | <u>27,602,713</u> |
| Collection Rate                           | 97.5%             |
| Total Tax Levy Budget                     | <u>26,912,646</u> |
| Less: TIRZ Tax Levy Dedication            | (250,078)         |
| Current Tax Levy Budget                   | \$ 26,662,568     |

|       |                               |                  |                  |                  |
|-------|-------------------------------|------------------|------------------|------------------|
|       | <b>LICENSES &amp; PERMITS</b> |                  |                  |                  |
| 43201 | Alcoholic Beverages           | 38,502           | 41,000           | 10,000           |
| 43204 | SOBE Filing Fees              | 4,000            | 2,000            | 2,000            |
|       | <b>TOTAL</b>                  | <u>\$ 42,502</u> | <u>\$ 43,000</u> | <u>\$ 12,000</u> |

| Line<br>Item             | Description                    | FY14 Actual<br>Revenue | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------------------|--------------------------------|------------------------|------------------------|-------------------------|
| <b>INTERGOVERNMENTAL</b> |                                |                        |                        |                         |
| 43312                    | CRB Fund                       | 943,074                | 1,180,000              | 1,160,000               |
| 43321                    | General Sales & Use Tax        | 9,463,558              | 10,000,000             | 10,000,000              |
| 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                      | 41,892                 | 42,000                 | 40,000                  |
| 43349                    | Fiscal Fee/Adult Pgms          | 42,949                 | 41,000                 | 42,000                  |
| 43353                    | Mixed Beverage Tax/State       | 357,416                | 350,000                | 370,000                 |
| 43356                    | Hud/Payment In Lieu Of Taxes   | 74,671                 | 70,000                 | 70,000                  |
| 43357                    | State Supplement               | 15,000                 | 15,000                 | 25,200                  |
| 43360                    | Ada State Supplement           | 21,280                 | 25,000                 | 21,000                  |
| 43364                    | Consolidated Court Costs       | 106,492                | 95,000                 | 105,000                 |
| 43366                    | Tobacco Settlement             | 54,428                 | 54,428                 | 56,000                  |
| 43369                    | Ag Child Support Reimbursement | 356                    | 500                    | 250                     |
| 43380                    | Ag Court Cost Reimbursement    | 49,323                 | 20,000                 | 50,000                  |
| 43386                    | Juror Reimb/State              | 25,614                 | 11,000                 | 11,000                  |
| 43950                    | Local Grant Match              | -                      | 268,299                | 284,930                 |
|                          | <b>TOTAL</b>                   | <b>\$ 11,410,720</b>   | <b>\$ 12,386,894</b>   | <b>\$ 12,450,047</b>    |

|                             |                                |         |         |         |
|-----------------------------|--------------------------------|---------|---------|---------|
| <b>CHARGES FOR SERVICES</b> |                                |         |         |         |
| 43400                       | Treasurer                      | 2,191   | 2,000   | 1,000   |
| 43401                       | County Judge/Probate           | 6,250   | 5,000   | 7,000   |
| 43402                       | County Crt/Law Judge/Fines     | 25      | -       | -       |
| 43403                       | County Sheriff                 | 83,511  | 80,000  | 85,000  |
| 43404                       | County Attorney                | 20,388  | 20,000  | 22,000  |
| 43405                       | County Clerk                   | 646,587 | 675,000 | 650,000 |
| 43406                       | Tax Ass'R Collector Fees       | 503,414 | 520,000 | 505,000 |
| 43407                       | District Clerk                 | 152,252 | 160,000 | 160,000 |
| 43408                       | Justice Of The Peace           | 43,969  | 41,000  | 42,000  |
| 43409                       | Constable                      | 128,642 | 115,000 | 120,000 |
| 43411                       | Tax Cert/Mobile Home Fees      | 9,998   | 10,000  | 10,000  |
| 43417                       | Drug Court Fees (Ccp 102.0178) | 8,085   | 9,000   | 8,000   |
| 43421                       | Jury Fees                      | 1,823   | 2,000   | 2,000   |
| 43422                       | Voter Reg/Lists                | 798     | 900     | 900     |
| 43423                       | Vending Machine Proceeds       | 5,926   | 4,500   | 4,500   |
| 43425                       | Court Reporter Fees/Co Clk     | 14,087  | 14,000  | 14,000  |
| 43426                       | Crt Reporter Fees/Dist Clk     | 16,025  | 16,000  | 16,000  |
| 43427                       | City Prisoner Reimbursement    | 124,641 | 100,000 | 105,000 |
| 43428                       | District Court/Civil Fees      | -       | 60      | 60      |
| 43430                       | Copier Machine Proceeds        | 17,363  | 18,000  | 17,000  |
| 43433                       | Justice Court/Criminal Cases   | 15,653  | 15,000  | 15,500  |
| 43434                       | Immigration Funds/Sheriff      | 1,218   | 3,500   | 1,000   |



| Line        |                                | FY14 Actual         | FY15 Revised        | FY16 Approved       |
|-------------|--------------------------------|---------------------|---------------------|---------------------|
| <u>Item</u> | <u>Description</u>             | <u>Revenue</u>      | <u>Budget</u>       | <u>Budget</u>       |
| 43435       | Education Fund/Co Judge        | -                   | 2,000               | 2,000               |
| 43436       | Arrest Fees                    | 16,869              | 13,000              | 14,000              |
| 43437       | Arrest Warrants/Jp             | 41,530              | 40,000              | 45,000              |
| 43438       | Park Fees                      | 7,155               | 8,500               | 7,500               |
| 43440       | Attorney Fees                  | 95,529              | 95,000              | 100,000             |
| 43443       | Environmental Control          | 81,550              | 75,000              | 75,000              |
| 43446       | Juv Center Det/Placement Rev   | 53,960              | 50,000              | 50,000              |
| 43448       | County Court Costs/Jp          | 15,359              | 13,000              | 15,000              |
| 43449       | Dwi Video                      | 1,892               | 2,500               | 2,000               |
| 43450       | Deferred Adjudication Fees     | 52,088              | 50,000              | 55,000              |
| 43451       | Jail Phone Contract            | 168,524             | 160,000             | 120,000             |
| 43467       | Federal Prisoner Housing       | 55,062              | 70,000              | 35,000              |
| 43475       | Donations                      | -                   | 300                 | -                   |
| 43491       | Bail Bond Application Fee      | 11,500              | 4,500               | 1,500               |
| 43499       | State Transport Reimb          | 38,456              | 20,000              | 30,000              |
| 43549       | Driveway Permit Fee            | 200                 | -                   | 200                 |
| 44411       | Jp#1 Revenue Escrow            | (346)               | -                   | -                   |
|             | <b>TOTAL</b>                   | <b>\$ 2,442,173</b> | <b>\$ 2,414,760</b> | <b>\$ 2,338,160</b> |
|             | <b>FINES &amp; FORFEITURES</b> |                     |                     |                     |
| 43601       | District Courts                | 190,649             | 200,000             | 160,000             |
| 43602       | Justice Courts                 | 608,873             | 540,000             | 600,000             |
| 43603       | Court At Law                   | 180,249             | 190,000             | 200,000             |
| 43605       | Asset Forfeitures              | 39,674              | 5,000               | 25,000              |
|             | <b>TOTAL</b>                   | <b>\$ 1,019,446</b> | <b>\$ 935,000</b>   | <b>\$ 985,000</b>   |
|             | <b>MISCELLANEOUS</b>           |                     |                     |                     |
| 43701       | Depository Interest            | 624                 | 1,000               | 500                 |
| 43703       | Certificate Of Deposit Interes | 27,959              | 20,000              | 27,500              |
| 43705       | Texas Class Interest           | 6,855               | 6,000               | 7,000               |
| 43707       | Texpool Interest               | 1,101               | 1,000               | 1,000               |
| 43708       | Texpool Prime Interest         | 1,845               | 2,000               | 2,000               |
|             | <b>TOTAL</b>                   | <b>\$ 38,383</b>    | <b>\$ 30,000</b>    | <b>\$ 38,000</b>    |
|             | <b>SALVAGE SALES</b>           |                     |                     |                     |
| 43801       | Salvage Sales                  | 23,769              | 17,293              | 15,000              |
|             | <b>TOTAL</b>                   | <b>\$ 23,769</b>    | <b>\$ 17,293</b>    | <b>\$ 15,000</b>    |
|             | <b>OTHER</b>                   |                     |                     |                     |
| 43901       | Cscd Probationer Reimb         | 3,218               | 1,000               | 3,000               |

| Line        |                                | FY14 Actual          | FY15 Revised         | FY16 Approved        |
|-------------|--------------------------------|----------------------|----------------------|----------------------|
| <u>Item</u> | <u>Description</u>             | <u>Revenue</u>       | <u>Budget</u>        | <u>Budget</u>        |
| 43903       | Miscellaneous Revenue          | 229,907              | 123,024              | 60,000               |
| 43904       | Tjpc/Probation Fees            | 1,164                | 500                  | 500                  |
| 43907       | Defensive Driving Fees         | 8,971                | 8,000                | 8,500                |
| 43911       | Donations                      | 293                  | 400                  | 300                  |
| 43912       | Flood Area School/Road Tr Acct | 2,208                | 2,000                | -                    |
| 43916       | Fingerprinting Fees            | 2,300                | 1,600                | 2,000                |
| 43917       | Non Regular Inmate Transport   | 28,785               | 25,000               | 25,000               |
| 43919       | Ihc Reimbursement/Local        | 13,712               | 10,000               | 15,000               |
| 43920       | Prisoner Medical Reimb         | -                    | -                    | 1,000                |
| 43921       | Library Revenue                | -                    | 55,000               | 55,000               |
| 43922       | Pmts By Program Participants   | 33,083               | 30,000               | 30,000               |
| 43925       | Restitution Revenue            | 190                  | -                    | -                    |
| 43936       | Rape/Eval Reimbursement        | 17,093               | 20,000               | 15,000               |
| 43941       | Child Safety Fund              | 95                   | -                    | -                    |
| 43942       | Library Community Room Fee     | 1,550                | 1,500                | 1,700                |
| 43946       | Sapd Ciu Contribution          | 32,053               | 37,053               | 40,144               |
| 43948       | City Of San Angelo Revenue     | 65,291               | 78,068               | 14,272               |
| 43954       | Coke County                    | -                    | 21,000               | 21,000               |
| 43965       | Refunds                        | 62,151               | 52,422               | -                    |
| 43973       | General Land Sale              | 727,076              | -                    | -                    |
| 43978       | Property/Mineral Lease         | 14,643               | 42,500               | -                    |
| 43980       | Transfer In                    | 177,162              | 246,966              | 92,188               |
| 43982       | Transfer Out                   | (1,009,282)          | -                    | -                    |
| 43985       | Reimb/Jail Commissary          | 10,721               | 8,700                | 10,000               |
| 43996       | Rent Income                    | 4,962                | 4,400                | 4,500                |
| 43997       | Library Endowment Income       | 106,600              | 106,000              | 115,000              |
|             | TOTAL                          | <u>\$ 533,945</u>    | <u>\$ 875,133</u>    | <u>\$ 514,104</u>    |
|             | Total General Fund Revenue     | <u>38,869,098</u>    | <u>41,799,639</u>    | <u>43,991,957</u>    |
|             | Total Available Funds          | <u>\$ 53,651,914</u> | <u>\$ 57,739,700</u> | <u>\$ 56,226,538</u> |

# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2016

General Fund Expenditure Summaries

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**Tom Green County**

**General Fund Expenditure Summaries by Department**

For the Fiscal Year Ending September 30, 2016

| <u>Description</u>         | <u>FY14<br/>Actual<br/>Expenditures</u> | <u>FY15<br/>Revised<br/>Budget</u> | <u>FY16<br/>Approved<br/>Budget</u> |
|----------------------------|-----------------------------------------|------------------------------------|-------------------------------------|
| <b>Commissioners Court</b> |                                         |                                    |                                     |
| Salaries & Wages           | \$ 241,207                              | \$ 255,561                         | \$ 263,700                          |
| Benefits                   | 72,049                                  | 76,630                             | 77,883                              |
| Operating Expenditures     | 1,027,196                               | 30,461                             | 24,834                              |
| Capital Expenditures       | 314,667                                 | -                                  | -                                   |
| Total                      | <u>\$ 1,655,118</u>                     | <u>\$ 362,652</u>                  | <u>\$ 366,417</u>                   |
| <b>Purchasing</b>          |                                         |                                    |                                     |
| Salaries & Wages           | 134,293                                 | 143,637                            | 147,112                             |
| Benefits                   | 58,554                                  | 67,534                             | 67,343                              |
| Operating Expenditures     | 11,841                                  | 9,467                              | 8,147                               |
| Capital Expenditures       | 19,071                                  | -                                  | 17,200                              |
| Total                      | <u>\$ 223,759</u>                       | <u>\$ 220,638</u>                  | <u>\$ 239,802</u>                   |
| <b>County Clerk</b>        |                                         |                                    |                                     |
| Salaries & Wages           | 432,200                                 | 470,849                            | 501,511                             |
| Benefits                   | 181,484                                 | 220,574                            | 231,146                             |
| Operating Expenditures     | 32,649                                  | 67,001                             | 48,914                              |
| Capital Expenditures       | -                                       | -                                  | -                                   |
| Total                      | <u>\$ 646,333</u>                       | <u>\$ 758,424</u>                  | <u>\$ 781,571</u>                   |
| <b>Veterans Service</b>    |                                         |                                    |                                     |
| Salaries & Wages           | 34,794                                  | 37,121                             | 37,525                              |
| Benefits                   | 6,496                                   | 14,856                             | 14,972                              |
| Operating Expenditures     | 4,247                                   | 17,491                             | 26,793                              |
| Capital Expenditures       | -                                       | -                                  | -                                   |
| Total                      | <u>\$ 45,536</u>                        | <u>\$ 69,468</u>                   | <u>\$ 79,290</u>                    |

| <u>Description</u>                            | FY14<br>Actual<br><u>Expenditures</u> | FY15<br>Revised<br><u>Budget</u> | FY16<br>Approved<br><u>Budget</u> |
|-----------------------------------------------|---------------------------------------|----------------------------------|-----------------------------------|
| <b>County &amp; Justice Court Compliance</b>  |                                       |                                  |                                   |
| Salaries & Wages                              | 98,541                                | 111,967                          | 118,292                           |
| Benefits                                      | 46,204                                | 53,556                           | 54,841                            |
| Operating Expenditures                        | 11,487                                | 13,915                           | 13,241                            |
| Capital Expenditures                          | -                                     | -                                | -                                 |
| Total                                         | <u>\$ 156,231</u>                     | <u>\$ 179,438</u>                | <u>\$ 186,374</u>                 |
| <b>Human Resources</b>                        |                                       |                                  |                                   |
| Salaries & Wages                              | 146,645                               | 156,527                          | 162,152                           |
| Benefits                                      | 53,175                                | 70,567                           | 65,267                            |
| Operating Expenditures                        | 5,771                                 | 6,135                            | 5,868                             |
| Capital Expenditures                          | -                                     | -                                | -                                 |
| Total                                         | <u>\$ 205,590</u>                     | <u>\$ 233,229</u>                | <u>\$ 233,287</u>                 |
| <b>Information Technology</b>                 |                                       |                                  |                                   |
| Salaries & Wages                              | 176,697                               | 443,502                          | 404,670                           |
| Benefits                                      | 66,838                                | 138,374                          | 145,169                           |
| Operating Expenditures                        | 861,769                               | 1,396,438                        | 1,294,884                         |
| Capital Expenditures                          | 428,583                               | 1,054,832                        | 503,517                           |
| Total                                         | <u>\$ 1,533,886</u>                   | <u>\$ 3,033,146</u>              | <u>\$ 2,348,240</u>               |
| <b>Non-Departmental (Commissioners Court)</b> |                                       |                                  |                                   |
| Salaries & Wages                              | 640,273                               | 442,830                          | 201,367                           |
| Benefits                                      | 310,778                               | 356,705                          | 335,440                           |
| Operating Expenditures                        | 4,585,624                             | 4,572,873                        | 4,512,605                         |
| Capital Expenditures                          | 125,608                               | 19,542                           | -                                 |
| Total                                         | <u>\$ 5,662,283</u>                   | <u>\$ 5,391,950</u>              | <u>\$ 5,049,412</u>               |
| <b>County Judge</b>                           |                                       |                                  |                                   |
| Salaries & Wages                              | 293,519                               | 326,455                          | 336,979                           |
| Benefits                                      | 90,420                                | 105,805                          | 107,543                           |
| Operating Expenditures                        | 13,793                                | 257,470                          | 20,367                            |
| Capital Expenditures                          | -                                     | -                                | -                                 |
| Total                                         | <u>\$ 397,732</u>                     | <u>\$ 689,730</u>                | <u>\$ 464,889</u>                 |

| <u>Description</u>                                              | FY14<br>Actual<br><u>Expenditures</u> | FY15<br>Revised<br><u>Budget</u> | FY16<br>Approved<br><u>Budget</u> |
|-----------------------------------------------------------------|---------------------------------------|----------------------------------|-----------------------------------|
| <b>District Court</b>                                           |                                       |                                  |                                   |
| Salaries & Wages                                                | 805,028                               | 842,731                          | 922,854                           |
| Benefits                                                        | 241,320                               | 267,401                          | 289,632                           |
| Operating Expenditures                                          | 113,982                               | 121,668                          | 122,785                           |
| Capital Expenditures                                            | -                                     | -                                | -                                 |
| Total                                                           | <u>\$ 1,160,330</u>                   | <u>\$ 1,231,800</u>              | <u>\$ 1,335,271</u>               |
| <b>District Attorneys - 51st &amp; 119th Judicial Districts</b> |                                       |                                  |                                   |
| Salaries & Wages                                                | 886,971                               | 952,255                          | 1,017,535                         |
| Benefits                                                        | 283,833                               | 319,384                          | 341,679                           |
| Operating Expenditures                                          | 64,137                                | 77,878                           | 63,625                            |
| Capital Expenditures                                            | -                                     | 5,247                            | 20,000                            |
| Total                                                           | <u>\$ 1,234,941</u>                   | <u>\$ 1,354,764</u>              | <u>\$ 1,442,839</u>               |
| <b>District Clerk</b>                                           |                                       |                                  |                                   |
| Salaries & Wages                                                | 548,732                               | 590,639                          | 631,035                           |
| Benefits                                                        | 230,847                               | 254,938                          | 267,556                           |
| Operating Expenditures                                          | 31,325                                | 67,047                           | 28,500                            |
| Capital Expenditures                                            | 51,960                                | -                                | 19,980                            |
| Total                                                           | <u>\$ 862,864</u>                     | <u>\$ 912,624</u>                | <u>\$ 947,071</u>                 |
| <b>Justice of the Peace, Precinct 1</b>                         |                                       |                                  |                                   |
| Salaries & Wages                                                | 108,966                               | 117,777                          | 129,335                           |
| Benefits                                                        | 41,007                                | 43,377                           | 47,569                            |
| Operating Expenditures                                          | 3,473                                 | 6,120                            | 5,351                             |
| Capital Expenditures                                            | -                                     | -                                | -                                 |
| Total                                                           | <u>\$ 153,446</u>                     | <u>\$ 167,274</u>                | <u>\$ 182,255</u>                 |
| <b>Justice of the Peace, Precinct 2</b>                         |                                       |                                  |                                   |
| Salaries & Wages                                                | 129,212                               | 139,072                          | 145,152                           |
| Benefits                                                        | 51,921                                | 57,911                           | 59,097                            |
| Operating Expenditures                                          | 7,148                                 | 5,876                            | 17,620                            |
| Capital Expenditures                                            | -                                     | -                                | -                                 |
| Total                                                           | <u>\$ 188,281</u>                     | <u>\$ 202,859</u>                | <u>\$ 221,869</u>                 |

| <u>Description</u>                      | <u>FY14<br/>Actual<br/>Expenditures</u> | <u>FY15<br/>Revised<br/>Budget</u> | <u>FY16<br/>Approved<br/>Budget</u> |
|-----------------------------------------|-----------------------------------------|------------------------------------|-------------------------------------|
| <b>Justice of the Peace, Precinct 3</b> |                                         |                                    |                                     |
| Salaries & Wages                        | 130,840                                 | 140,609                            | 145,726                             |
| Benefits                                | 49,116                                  | 57,419                             | 59,188                              |
| Operating Expenditures                  | 2,124                                   | 5,956                              | 5,200                               |
| Capital Expenditures                    | -                                       | -                                  | -                                   |
| Total                                   | <u>\$ 182,081</u>                       | <u>\$ 203,984</u>                  | <u>\$ 210,114</u>                   |
| <b>Justice of the Peace, Precinct 4</b> |                                         |                                    |                                     |
| Salaries & Wages                        | 148,146                                 | 155,395                            | 161,662                             |
| Benefits                                | 56,695                                  | 60,534                             | 61,713                              |
| Operating Expenditures                  | 4,876                                   | 10,076                             | 5,113                               |
| Capital Expenditures                    | -                                       | -                                  | -                                   |
| Total                                   | <u>\$ 209,716</u>                       | <u>\$ 226,005</u>                  | <u>\$ 228,488</u>                   |
| <b>District Courts</b>                  |                                         |                                    |                                     |
| Salaries & Wages                        | -                                       | -                                  | -                                   |
| Benefits                                | -                                       | -                                  | -                                   |
| Operating Expenditures                  | 1,539,283                               | 1,703,000                          | 1,752,000                           |
| Capital Expenditures                    | -                                       | -                                  | -                                   |
| Total                                   | <u>\$ 1,539,283</u>                     | <u>\$ 1,703,000</u>                | <u>\$ 1,752,000</u>                 |
| <b>Court at Law #1</b>                  |                                         |                                    |                                     |
| Salaries & Wages                        | 255,540                                 | 266,547                            | 272,954                             |
| Benefits                                | 62,479                                  | 65,639                             | 70,327                              |
| Operating Expenditures                  | 1,428                                   | 3,216                              | 2,816                               |
| Capital Expenditures                    | -                                       | -                                  | -                                   |
| Total                                   | <u>\$ 319,447</u>                       | <u>\$ 335,402</u>                  | <u>\$ 346,097</u>                   |
| <b>Court at Law #2</b>                  |                                         |                                    |                                     |
| Salaries & Wages                        | 359,798                                 | 377,928                            | 388,160                             |
| Benefits                                | 93,474                                  | 101,320                            | 106,632                             |
| Operating Expenditures                  | 6,735                                   | 6,819                              | 7,199                               |
| Capital Expenditures                    | -                                       | -                                  | -                                   |
| Total                                   | <u>\$ 460,007</u>                       | <u>\$ 486,067</u>                  | <u>\$ 501,991</u>                   |



| <u>Description</u>              | FY14<br>Actual<br><u>Expenditures</u> | FY15<br>Revised<br><u>Budget</u> | FY16<br>Approved<br><u>Budget</u> |
|---------------------------------|---------------------------------------|----------------------------------|-----------------------------------|
| <b>County Attorney</b>          |                                       |                                  |                                   |
| Salaries & Wages                | 590,268                               | 647,487                          | 683,409                           |
| Benefits                        | 188,797                               | 211,676                          | 221,403                           |
| Operating Expenditures          | 29,815                                | 32,585                           | 30,786                            |
| Capital Expenditures            | -                                     | 34,250                           | -                                 |
| Total                           | <u>\$ 808,880</u>                     | <u>\$ 925,998</u>                | <u>\$ 935,598</u>                 |
| <b>Crisis Intervention Unit</b> |                                       |                                  |                                   |
| Salaries & Wages                | 49,049                                | 51,965                           | 55,215                            |
| Benefits                        | 17,169                                | 18,772                           | 19,615                            |
| Operating Expenditures          | 1,669                                 | 10,856                           | 5,950                             |
| Capital Expenditures            | -                                     | 10,000                           | -                                 |
| Total                           | <u>\$ 67,887</u>                      | <u>\$ 91,593</u>                 | <u>\$ 80,780</u>                  |
| <b>Elections</b>                |                                       |                                  |                                   |
| Salaries & Wages                | 129,811                               | 143,421                          | 143,125                           |
| Benefits                        | 60,374                                | 67,501                           | 67,798                            |
| Operating Expenditures          | 178,120                               | 233,071                          | 208,528                           |
| Capital Expenditures            | -                                     | -                                | -                                 |
| Total                           | <u>\$ 368,305</u>                     | <u>\$ 443,993</u>                | <u>\$ 419,451</u>                 |
| <b>Bail Bond Board</b>          |                                       |                                  |                                   |
| Salaries & Wages                | -                                     | -                                | -                                 |
| Benefits                        | -                                     | -                                | -                                 |
| Operating Expenditures          | -                                     | 7,000                            | 4,500                             |
| Capital Expenditures            | -                                     | -                                | -                                 |
| Total                           | <u>\$ -</u>                           | <u>\$ 7,000</u>                  | <u>\$ 4,500</u>                   |
| <b>County Auditor</b>           |                                       |                                  |                                   |
| Salaries & Wages                | 392,535                               | 421,295                          | 444,975                           |
| Benefits                        | 117,616                               | 129,935                          | 133,681                           |
| Operating Expenditures          | 17,475                                | 14,161                           | 15,566                            |
| Capital Expenditures            | -                                     | -                                | -                                 |
| Total                           | <u>\$ 527,627</u>                     | <u>\$ 565,391</u>                | <u>\$ 594,222</u>                 |

| <u>Description</u>                      | FY14<br>Actual<br><u>Expenditures</u> | FY15<br>Revised<br><u>Budget</u> | FY16<br>Approved<br><u>Budget</u> |
|-----------------------------------------|---------------------------------------|----------------------------------|-----------------------------------|
| <b>County Treasurer</b>                 |                                       |                                  |                                   |
| Salaries & Wages                        | 219,801                               | 248,446                          | 255,055                           |
| Benefits                                | 83,596                                | 102,079                          | 101,329                           |
| Operating Expenditures                  | 28,555                                | 21,747                           | 18,954                            |
| Capital Expenditures                    | -                                     | -                                | -                                 |
| Total                                   | <u>\$ 331,952</u>                     | <u>\$ 372,272</u>                | <u>\$ 375,338</u>                 |
| <b>Tax Assessor Collector</b>           |                                       |                                  |                                   |
| Salaries & Wages                        | 365,253                               | 401,518                          | 425,916                           |
| Benefits                                | 164,392                               | 195,252                          | 202,845                           |
| Operating Expenditures                  | 11,965                                | 19,699                           | 13,000                            |
| Capital Expenditures                    | -                                     | -                                | -                                 |
| Total                                   | <u>\$ 541,610</u>                     | <u>\$ 616,469</u>                | <u>\$ 641,761</u>                 |
| <b>County Detention Center</b>          |                                       |                                  |                                   |
| Salaries & Wages                        | 3,402,342                             | 3,528,903                        | 3,605,398                         |
| Benefits                                | 1,210,181                             | 1,412,483                        | 1,425,903                         |
| Operating Expenditures                  | 1,029,593                             | 1,406,243                        | 1,614,463                         |
| Capital Expenditures                    | 32,571                                | 34,500                           | 35,880                            |
| Total                                   | <u>\$ 5,674,686</u>                   | <u>\$ 6,382,129</u>              | <u>\$ 6,681,644</u>               |
| <b>County Juvenile Detention Center</b> |                                       |                                  |                                   |
| Salaries & Wages                        | 627,990                               | 689,552                          | 719,631                           |
| Benefits                                | 250,470                               | 281,675                          | 291,215                           |
| Operating Expenditures                  | 55,530                                | 85,050                           | 85,050                            |
| Capital Expenditures                    | -                                     | -                                | -                                 |
| Total                                   | <u>\$ 933,990</u>                     | <u>\$ 1,056,277</u>              | <u>\$ 1,095,896</u>               |
| <b>Volunteer Fire Departments</b>       |                                       |                                  |                                   |
| Salaries & Wages                        | -                                     | -                                | -                                 |
| Benefits                                | -                                     | -                                | -                                 |
| Operating Expenditures                  | 82,036                                | 83,988                           | 100,148                           |
| Capital Expenditures                    | -                                     | 25,000                           | -                                 |
| Total                                   | <u>\$ 82,036</u>                      | <u>\$ 108,988</u>                | <u>\$ 100,148</u>                 |

| <u>Description</u>           | FY14<br>Actual<br><u>Expenditures</u> | FY15<br>Revised<br><u>Budget</u> | FY16<br>Approved<br><u>Budget</u> |
|------------------------------|---------------------------------------|----------------------------------|-----------------------------------|
| <b>Constable, Precinct 1</b> |                                       |                                  |                                   |
| Salaries & Wages             | 83,752                                | 47,534                           | 49,331                            |
| Benefits                     | 29,799                                | 16,530                           | 16,841                            |
| Operating Expenditures       | 15,170                                | 7,212                            | 5,572                             |
| Capital Expenditures         | 33,497                                | -                                | -                                 |
| Total                        | <u>\$ 162,218</u>                     | <u>\$ 71,276</u>                 | <u>\$ 71,744</u>                  |
| <b>Constable, Precinct 2</b> |                                       |                                  |                                   |
| Salaries & Wages             | 45,805                                | 47,534                           | 49,331                            |
| Benefits                     | 15,492                                | 16,530                           | 16,841                            |
| Operating Expenditures       | 6,455                                 | 10,785                           | 6,735                             |
| Capital Expenditures         | 8,791                                 | -                                | -                                 |
| Total                        | <u>\$ 76,544</u>                      | <u>\$ 74,849</u>                 | <u>\$ 72,907</u>                  |
| <b>Constable, Precinct 3</b> |                                       |                                  |                                   |
| Salaries & Wages             | 45,805                                | 87,066                           | 89,615                            |
| Benefits                     | 15,623                                | 31,774                           | 32,249                            |
| Operating Expenditures       | 5,114                                 | 20,315                           | 16,467                            |
| Capital Expenditures         | 8,791                                 | -                                | -                                 |
| Total                        | <u>\$ 75,333</u>                      | <u>\$ 139,155</u>                | <u>\$ 138,331</u>                 |
| <b>Constable, Precinct 4</b> |                                       |                                  |                                   |
| Salaries & Wages             | 41,485                                | 47,534                           | 49,331                            |
| Benefits                     | 14,407                                | 16,530                           | 16,841                            |
| Operating Expenditures       | 13,530                                | 9,572                            | 8,685                             |
| Capital Expenditures         | 8,791                                 | -                                | -                                 |
| Total                        | <u>\$ 78,213</u>                      | <u>\$ 73,636</u>                 | <u>\$ 74,857</u>                  |
| <b>Sheriff</b>               |                                       |                                  |                                   |
| Salaries & Wages             | 1,999,208                             | 2,284,388                        | 2,331,233                         |
| Benefits                     | 697,905                               | 823,830                          | 854,292                           |
| Operating Expenditures       | 648,595                               | 683,002                          | 623,700                           |
| Capital Expenditures         | 383,497                               | 444,850                          | 371,899                           |
| Total                        | <u>\$ 3,729,206</u>                   | <u>\$ 4,236,070</u>              | <u>\$ 4,181,124</u>               |

| <u>Description</u>          | FY14<br>Actual<br><u>Expenditures</u> | FY15<br>Revised<br><u>Budget</u> | FY16<br>Approved<br><u>Budget</u> |
|-----------------------------|---------------------------------------|----------------------------------|-----------------------------------|
| <b>Emergency Management</b> |                                       |                                  |                                   |
| Salaries & Wages            | -                                     | -                                | -                                 |
| Benefits                    | -                                     | -                                | -                                 |
| Operating Expenditures      | 4,685                                 | 104,678                          | 88,520                            |
| Capital Expenditures        | -                                     | -                                | -                                 |
|                             | <hr/>                                 | <hr/>                            | <hr/>                             |
| Total                       | <u>\$ 4,685</u>                       | <u>\$ 104,678</u>                | <u>\$ 88,520</u>                  |
| <b>Juvenile Probation</b>   |                                       |                                  |                                   |
| Salaries & Wages            | 708,161                               | 888,480                          | 903,586                           |
| Benefits                    | 286,499                               | 335,227                          | 331,381                           |
| Operating Expenditures      | 54,031                                | 56,170                           | 56,170                            |
| Capital Expenditures        | 17,852                                | 25,863                           | 18,000                            |
|                             | <hr/>                                 | <hr/>                            | <hr/>                             |
| Total                       | <u>\$ 1,066,544</u>                   | <u>\$ 1,305,740</u>              | <u>\$ 1,309,137</u>               |
| <b>Mental Health Unit</b>   |                                       |                                  |                                   |
| Salaries & Wages            | -                                     | 247,584                          | 264,142                           |
| Benefits                    | -                                     | 89,701                           | 94,811                            |
| Operating Expenditures      | -                                     | 33,640                           | 28,340                            |
| Capital Expenditures        | -                                     | 31,660                           | 36,064                            |
|                             | <hr/>                                 | <hr/>                            | <hr/>                             |
| Total                       | <u>\$ -</u>                           | <u>\$ 402,585</u>                | <u>\$ 423,357</u>                 |
| <b>Environmental Health</b> |                                       |                                  |                                   |
| Salaries & Wages            | 81,667                                | 85,941                           | 91,435                            |
| Benefits                    | 27,605                                | 30,111                           | 32,537                            |
| Operating Expenditures      | 23,780                                | 26,800                           | 25,660                            |
| Capital Expenditures        | -                                     | -                                | -                                 |
|                             | <hr/>                                 | <hr/>                            | <hr/>                             |
| Total                       | <u>\$ 133,052</u>                     | <u>\$ 142,852</u>                | <u>\$ 149,632</u>                 |
| <b>Fleet Maintenance</b>    |                                       |                                  |                                   |
| Salaries & Wages            | 216,423                               | 236,674                          | 246,189                           |
| Benefits                    | 84,527                                | 91,513                           | 93,316                            |
| Operating Expenditures      | 22,548                                | 25,828                           | 23,600                            |
| Capital Expenditures        | 26,990                                | 16,500                           | 39,000                            |
|                             | <hr/>                                 | <hr/>                            | <hr/>                             |
| Total                       | <u>\$ 350,487</u>                     | <u>\$ 370,515</u>                | <u>\$ 402,105</u>                 |

| <u>Description</u>                            | FY14<br>Actual<br><u>Expenditures</u> | FY15<br>Revised<br><u>Budget</u> | FY16<br>Approved<br><u>Budget</u> |
|-----------------------------------------------|---------------------------------------|----------------------------------|-----------------------------------|
| <b>Health and Social Services Departments</b> |                                       |                                  |                                   |
| Salaries & Wages                              | -                                     | -                                | -                                 |
| Benefits                                      | -                                     | -                                | -                                 |
| Operating Expenditures                        | 148,316                               | 169,470                          | 181,470                           |
| Capital Expenditures                          | -                                     | -                                | -                                 |
| Total                                         | <u>\$ 148,316</u>                     | <u>\$ 169,470</u>                | <u>\$ 181,470</u>                 |
| <b>Indigent Health Care</b>                   |                                       |                                  |                                   |
| Salaries & Wages                              | 97,554                                | 103,497                          | 105,577                           |
| Benefits                                      | 48,705                                | 52,193                           | 52,824                            |
| Operating Expenditures                        | 141,827                               | 238,986                          | 217,857                           |
| Capital Expenditures                          | -                                     | -                                | -                                 |
| Total                                         | <u>\$ 288,085</u>                     | <u>\$ 394,676</u>                | <u>\$ 376,258</u>                 |
| <b>County Library</b>                         |                                       |                                  |                                   |
| Salaries & Wages                              | 1,043,949                             | 1,121,137                        | 1,157,409                         |
| Benefits                                      | 346,377                               | 391,119                          | 404,367                           |
| Operating Expenditures                        | 512,364                               | 685,568                          | 669,935                           |
| Capital Expenditures                          | -                                     | 23,830                           | -                                 |
| Total                                         | <u>\$ 1,902,690</u>                   | <u>\$ 2,221,654</u>              | <u>\$ 2,231,711</u>               |
| <b>Parks</b>                                  |                                       |                                  |                                   |
| Salaries & Wages                              | 31,514                                | 59,799                           | 55,996                            |
| Benefits                                      | 13,351                                | 26,053                           | 26,954                            |
| Operating Expenditures                        | 39,549                                | 127,516                          | 181,290                           |
| Capital Expenditures                          | -                                     | 61,163                           | -                                 |
| Total                                         | <u>\$ 84,414</u>                      | <u>\$ 274,531</u>                | <u>\$ 264,240</u>                 |
| <b>Extension Service</b>                      |                                       |                                  |                                   |
| Salaries & Wages                              | 165,870                               | 174,856                          | 181,380                           |
| Benefits                                      | 31,596                                | 45,881                           | 46,792                            |
| Operating Expenditures                        | 23,750                                | 34,706                           | 28,191                            |
| Capital Expenditures                          | -                                     | -                                | -                                 |
| Total                                         | <u>\$ 221,216</u>                     | <u>\$ 255,443</u>                | <u>\$ 256,363</u>                 |

| <u>Description</u>                            | <u>FY14<br/>Actual<br/>Expenditures</u> | <u>FY15<br/>Revised<br/>Budget</u> | <u>FY16<br/>Approved<br/>Budget</u> |
|-----------------------------------------------|-----------------------------------------|------------------------------------|-------------------------------------|
| <b>County Courts</b>                          |                                         |                                    |                                     |
| Salaries & Wages                              | -                                       | -                                  | -                                   |
| Benefits                                      | -                                       | -                                  | -                                   |
| Operating Expenditures                        | 356,842                                 | 363,421                            | 359,171                             |
| Capital Expenditures                          | -                                       | -                                  | -                                   |
| Total                                         | <u>\$ 356,842</u>                       | <u>\$ 363,421</u>                  | <u>\$ 359,171</u>                   |
| <b>Facilities Maintenance</b>                 |                                         |                                    |                                     |
| Salaries & Wages                              | 303,724                                 | 360,107                            | 373,880                             |
| Benefits                                      | 126,485                                 | 153,714                            | 156,622                             |
| Operating Expenditures                        | 1,373,815                               | 1,588,259                          | 1,661,059                           |
| Capital Expenditures                          | 155,832                                 | 5,405,718                          | 3,865,000                           |
| Total                                         | <u>\$ 1,959,856</u>                     | <u>\$ 7,507,798</u>                | <u>\$ 6,056,561</u>                 |
| <b>Custodial Services</b>                     |                                         |                                    |                                     |
| Salaries & Wages                              | 312,415                                 | 341,403                            | 358,753                             |
| Benefits                                      | 163,240                                 | 177,271                            | 183,224                             |
| Operating Expenditures                        | 7,404                                   | 19,411                             | 13,010                              |
| Capital Expenditures                          | -                                       | 48,722                             | -                                   |
| Total                                         | <u>\$ 483,060</u>                       | <u>\$ 586,807</u>                  | <u>\$ 554,987</u>                   |
| <b>Road &amp; Bridge, Precincts 1 &amp; 3</b> |                                         |                                    |                                     |
| Salaries & Wages                              | -                                       | 453,462                            | 458,596                             |
| Benefits                                      | -                                       | 177,632                            | 181,320                             |
| Operating Expenditures                        | -                                       | 408,213                            | 352,600                             |
| Capital Expenditures                          | -                                       | 476,809                            | -                                   |
| Total                                         | <u>\$ -</u>                             | <u>\$ 1,516,116</u>                | <u>\$ 992,516</u>                   |
| <b>Road &amp; Bridge, Precincts 2 &amp; 4</b> |                                         |                                    |                                     |
| Salaries & Wages                              | -                                       | 400,265                            | 419,681                             |
| Benefits                                      | -                                       | 162,280                            | 171,213                             |
| Operating Expenditures                        | -                                       | 271,715                            | 234,265                             |
| Capital Expenditures                          | -                                       | 293,368                            | -                                   |
| Total                                         | <u>\$ -</u>                             | <u>\$ 1,127,628</u>                | <u>\$ 825,159</u>                   |

| <u>Description</u>              | FY14<br>Actual<br><u>Expenditures</u> | FY15<br>Revised<br><u>Budget</u> | FY16<br>Approved<br><u>Budget</u> |
|---------------------------------|---------------------------------------|----------------------------------|-----------------------------------|
| <b>Courthouse Security</b>      |                                       |                                  |                                   |
| Salaries & Wages                | 307,787                               | 367,075                          | 338,757                           |
| Benefits                        | 93,024                                | 118,927                          | 123,614                           |
| Operating Expenditures          | 16,445                                | 19,039                           | 13,600                            |
| Capital Expenditures            | -                                     | -                                | -                                 |
|                                 | <hr/>                                 | <hr/>                            | <hr/>                             |
| Total                           | <u>\$ 417,256</u>                     | <u>\$ 505,041</u>                | <u>\$ 475,971</u>                 |
| <b>General Fund Grand Total</b> |                                       |                                  |                                   |
| Salaries & Wages                | 16,833,568                            | 19,458,325                       | 19,844,667                        |
| Benefits                        | 6,083,919                             | 7,508,713                        | 7,702,825                         |
| Operating Expenditures          | 13,177,865                            | 15,197,613                       | 14,858,704                        |
| Capital Expenditures            | 1,616,501                             | 8,011,854                        | 4,926,540                         |
| Contingency                     | -                                     | 180,297                          | 385,000                           |
|                                 | <hr/>                                 | <hr/>                            | <hr/>                             |
| Total                           | <u>\$ 37,711,853</u>                  | <u>\$ 50,356,802</u>             | <u>\$ 47,717,736</u>              |

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# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2016

General Fund Expenditures

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**COMMISSIONERS COURT**

Department Number 001

| Line<br>Item | Description                | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|----------------------------|-----------------------------|------------------------|-------------------------|
| 50101        | Salary/Elected Officials   | \$ 173,490                  | \$ 182,714             | \$ 190,022              |
| 50105        | Salary/Employees           | 22,501                      | 27,631                 | 28,462                  |
| 50388        | Cell Phone Allowance       | 180                         | 180                    | 180                     |
| 50427        | Auto Allowance             | 45,036                      | 45,036                 | 45,036                  |
| 60201        | FICA/Medicare              | 17,074                      | 19,551                 | 20,174                  |
| 60202        | Group Hospital Insurance   | 34,700                      | 35,560                 | 36,092                  |
| 60203        | Retirement                 | 20,275                      | 21,519                 | 21,617                  |
| 70301        | Office Supplies            | 449                         | 500                    | 500                     |
| 70382        | Grant Local Match          | 115,610                     | -                      | -                       |
| 70403        | Bond Premiums              | 106                         | 534                    | 534                     |
| 70428        | Travel & Training          | 8,781                       | 11,074                 | 13,000                  |
| 70429        | In/County Travel           | 136                         | 200                    | 200                     |
| 70475        | Equipment                  | 3,330                       | 1,700                  | 600                     |
| 70514        | Special Projects           | 576,426                     | -                      | -                       |
| 70514        | Special Projects           | 322,359                     | -                      | -                       |
| 70675        | Professional Fees          | -                           | 16,453                 | 10,000                  |
| 80571        | Automobiles                | 31,867                      | -                      | -                       |
| 80573        | Capitalized Road Equipment | 282,800                     | -                      | -                       |
|              |                            |                             |                        |                         |
|              | TOTAL                      | \$ 1,655,118                | \$ 362,652             | \$ 366,417              |

**PURCHASING DEPARTMENT**

Department Number 002

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees         | \$ 132,913                  | \$ 142,257             | \$ 145,732              |
| 50388        | Cell Phone Allowance     | 1,080                       | 1,080                  | 1,080                   |
| 50391        | Uniform Allowance        | 300                         | 300                    | 300                     |
| 60201        | FICA/Medicare            | 9,887                       | 10,989                 | 11,255                  |
| 60202        | Group Hospital Insurance | 37,364                      | 44,450                 | 44,028                  |
| 60203        | Retirement               | 11,303                      | 12,095                 | 12,060                  |
| 70301        | Office Supplies          | 862                         | 900                    | 900                     |
| 70335        | Fuel & Auto Repair       | 1,680                       | 1,390                  | 1,500                   |
| 70405        | Dues & Subscriptions     | 885                         | 1,005                  | 1,005                   |
| 70428        | Travel & Training        | 6,795                       | 4,062                  | 4,062                   |
| 70429        | In/County Travel         | 1,232                       | 710                    | 600                     |
| 70435        | Books                    | 76                          | -                      | 80                      |
| 70475        | Equipment                | 310                         | 1,400                  | -                       |
| 80470        | Capital Equipment        | -                           | -                      | 17,200                  |
| 80571        | Automobiles              | 19,071                      | -                      | -                       |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | \$ 223,759                  | \$ 220,638             | \$ 239,802              |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |

**COUNTY CLERK**  
Department Number 003

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50101        | Salary/Elected Officials | \$ 62,405                   | \$ 64,902              | \$ 70,000               |
| 50105        | Salary/Employees         | 368,310                     | 404,462                | 430,026                 |
| 50427        | Auto Allowance           | 1,485                       | 1,485                  | 1,485                   |
| 60201        | FICA/Medicare            | 32,277                      | 36,021                 | 38,367                  |
| 60202        | Group Hospital Insurance | 112,836                     | 144,907                | 151,667                 |
| 60203        | Retirement               | 36,371                      | 39,646                 | 41,112                  |
| 70301        | Office Supplies          | 11,952                      | 13,000                 | 12,000                  |
| 70385        | Internet Service         | 117                         | 120                    | -                       |
| 70403        | Bond Premiums            | 3,500                       | 9,713                  | 6,074                   |
| 70405        | Dues & Subscriptions     | 482                         | 500                    | 2,180                   |
| 70428        | Travel & Training        | 10,478                      | 11,743                 | 15,960                  |
| 70435        | Books                    | 914                         | 1,000                  | 1,000                   |
| 70442        | Birth Certificates       | 3,647                       | 5,000                  | 4,500                   |
| 70475        | Equipment                | 1,559                       | 25,925                 | 7,200                   |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | <u>\$ 646,333</u>           | <u>\$ 758,424</u>      | <u>\$ 781,571</u>       |

**VETERANS SERVICE**  
Department Number 005

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees         | \$ 26,611                   | \$ 28,381              | \$ 28,687               |
| 50108        | Salary/Parttime          | 8,183                       | 8,740                  | 8,838                   |
| 60201        | FICA/Medicare            | 2,689                       | 2,840                  | 2,872                   |
| 60202        | Group Hospital Insurance | 878                         | 8,890                  | 9,023                   |
| 60203        | Retirement               | 2,929                       | 3,126                  | 3,077                   |
| 70301        | Office Supplies          | 1,099                       | 667                    | 817                     |
| 70428        | Travel & Training        | 1,873                       | 2,211                  | 1,350                   |
| 70429        | In/County Travel         | -                           | 100                    | 100                     |
| 70462        | Office Rental            | -                           | 13,580                 | 23,976                  |
| 70469        | Software Expense         | -                           | 289                    | 400                     |
| 70475        | Equipment                | 1,274                       | 644                    | 150                     |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | <u>\$ 45,536</u>            | <u>\$ 69,468</u>       | <u>\$ 79,290</u>        |

**COUNTY & JUSTICE COURT COMPLIANCE**

Department Number 006

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees         | \$ 96,972                   | \$ 102,329             | \$ 108,553              |
| 50108        | Salary/Parttime          | 1,568                       | 9,638                  | 9,739                   |
| 60201        | FICA/Medicare            | 7,538                       | 8,567                  | 9,051                   |
| 60202        | Group Hospital Insurance | 30,374                      | 35,560                 | 36,092                  |
| 60203        | Retirement               | 8,291                       | 9,429                  | 9,698                   |
| 70301        | Office Supplies          | 4,219                       | 4,200                  | 4,420                   |
| 70428        | Travel & Training        | 1,466                       | 1,500                  | 2,050                   |
| 70475        | Equipment                | 308                         | 1,044                  | -                       |
| 70496        | Notary Bond              | -                           | 71                     | 71                      |
| 70675        | Professional Fees        | 5,494                       | 7,100                  | 6,700                   |
|              |                          |                             |                        |                         |
|              | TOTAL                    | <u>\$ 156,231</u>           | <u>\$ 179,438</u>      | <u>\$ 186,374</u>       |

**HUMAN RESOURCES**  
Department Number 007

| Line<br>Item | Description                    | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees               | \$ 143,207                  | \$ 153,089             | \$ 158,714              |
| 50388        | Cell Phone Allowance           | 1,440                       | 1,440                  | 1,440                   |
| 50427        | Auto Allowance                 | 1,998                       | 1,998                  | 1,998                   |
| 60201        | FICA/Medicare                  | 10,165                      | 11,975                 | 12,405                  |
| 60202        | Group Hospital Insurance       | 22,844                      | 26,670                 | 27,069                  |
| 60203        | Retirement                     | 12,346                      | 13,180                 | 13,293                  |
| 60204        | Workers Compensation Insurance | 7,820                       | 18,742                 | 12,500                  |
| 70301        | Office Supplies                | 280                         | 550                    | 400                     |
| 70306        | Education Materials & Supplies | 599                         | 1,000                  | 900                     |
| 70405        | Dues & Subscriptions           | 460                         | 490                    | 465                     |
| 70428        | Travel & Training              | 4,358                       | 3,445                  | 4,043                   |
| 70429        | In/County Travel               | 73                          | 80                     | 60                      |
| 70475        | Equipment                      | -                           | 570                    | -                       |
|              |                                | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                          | <u>\$ 205,590</u>           | <u>\$ 233,229</u>      | <u>\$ 233,287</u>       |



# INFORMATION TECHNOLOGY

Department Number 008

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees         | \$ 174,689                  | \$ 413,822             | \$ 399,990              |
| 50119        | Salary/Overtime          | 346                         | 25,000                 | -                       |
| 50388        | Cell Phone Allowance     | 1,661                       | 4,680                  | 4,680                   |
| 60201        | FICA/Medicare            | 13,301                      | 32,016                 | 30,728                  |
| 60202        | Group Hospital Insurance | 38,658                      | 71,120                 | 81,207                  |
| 60203        | Retirement               | 14,879                      | 35,238                 | 33,234                  |
| 70301        | Office Supplies          | 3,680                       | 1,100                  | 1,000                   |
| 70309        | Computer Supplies        | 10,572                      | 31,000                 | 13,500                  |
| 70385        | Internet Service         | -                           | -                      | 54,000                  |
| 70405        | Dues & Subscriptions     | 76,651                      | 133,610                | 17,612                  |
| 70428        | Travel & Training        | 13,307                      | 58,400                 | 80,400                  |
| 70429        | In/County Travel         | 484                         | 1,000                  | 750                     |
| 70445        | Software Maintenance     | 401,896                     | 476,711                | 403,967                 |
| 70449        | Computer Equipment Maint | 38,752                      | 69,753                 | 66,849                  |
| 70469        | Software Expense         | 6,675                       | 54,534                 | 35,072                  |
| 70475        | Equipment                | 101,481                     | 206,460                | 138,734                 |
| 70678        | Contract Services        | 208,271                     | 363,870                | 483,000                 |
| 80470        | Capital Equipment        | 390,240                     | 760,268                | 156,075                 |
| 80482        | Capitalized Software     | 38,342                      | 294,564                | 347,442                 |
|              |                          |                             |                        |                         |
|              | TOTAL                    | \$ 1,533,886                | \$ 3,033,146           | \$ 2,348,240            |

**NON-DEPARTMENTAL**  
Department Number 009

| Line<br>Item | Description                    | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------------|-----------------------------|------------------------|-------------------------|
| 50119        | Salary/Overtime                | \$ 3,154                    | \$ -                   | \$ -                    |
| 50146        | Longevity Pay                  | 637,119                     | 442,830                | 201,367                 |
| 60201        | FICA/Medicare                  | 48,150                      | 33,670                 | 15,405                  |
| 60201        | FICA/Medicare                  | 237                         | -                      | -                       |
| 60202        | Group Hospital Insurance       | 92,210                      | 110,000                | 110,000                 |
| 60203        | Retirement                     | 259                         | -                      | -                       |
| 60204        | Workers Compensation Insurance | 113,488                     | 125,000                | 130,000                 |
| 60205        | Unemployment Insurance         | 56,400                      | 88,000                 | 80,000                  |
| 60218        | Section 218 Soc Sec Agreement  | 35                          | 35                     | 35                      |
| 70301        | Office Supplies                | 82                          | -                      | -                       |
| 70302        | Copier Supplies/Leases         | 26,985                      | 30,000                 | 28,000                  |
| 70322        | West Tx Wind Energy Consortium | 250                         | 250                    | 250                     |
| 70325        | Printing Expense               | 1,236                       | 400                    | 750                     |
| 70344        | Cline Shale Alliance/Consortiu | -                           | 250                    | -                       |
| 70346        | Concho Valley Community Action | -                           | 25,000                 | 25,000                  |
| 70347        | Ports To Plains Coalition      | 10,786                      | 10,787                 | 10,787                  |
| 70367        | Public Nuisance Abatement      | 6,416                       | 10,000                 | 5,000                   |
| 70386        | Meetings & Conferences         | 15,176                      | 1,000                  | 1,000                   |
| 70387        | Employee Enrichment            | 1,434                       | 2,000                  | 2,000                   |
| 70400        | Transformatnl Waiver Dsrip Igt | 1,799,190                   | 1,803,314              | 1,803,314               |
| 70401        | Appraisal District             | 526,767                     | 544,704                | 552,478                 |
| 70402        | Liability Insurance            | 241,361                     | 250,000                | 250,000                 |
| 70405        | Dues & Subscriptions           | 4,964                       | 5,470                  | 5,000                   |
| 70406        | Engineering Service            | 75,100                      | 75,000                 | 75,000                  |
| 70407        | Legal Representation           | 92,151                      | 88,837                 | 50,000                  |
| 70408        | Independent Audit              | 53,615                      | 56,296                 | 56,296                  |
| 70412        | Autopsies                      | 112,949                     | 110,000                | 110,000                 |
| 70415        | Ch381 Rebates Economic Develop | 121,159                     | 128,602                | 130,000                 |
| 70420        | Telephone                      | 129,092                     | 117,000                | 117,000                 |
| 70421        | Postage                        | 113,245                     | 146,500                | 146,500                 |
| 70424        | Economic Development           | 65,468                      | 66,968                 | 61,968                  |
| 70428        | Travel & Training              | 701                         | 656                    | -                       |
| 70430        | Public Notices/Postings        | 7,961                       | 8,450                  | 8,450                   |
| 70431        | Employee Medical               | 17,553                      | 16,000                 | 10,000                  |
| 70444        | Bank Svc Charges               | 53,009                      | 60,000                 | 55,000                  |
| 70450        | Office Machine Maintenance     | 2,219                       | 6,000                  | 2,000                   |
| 70453        | Dumpground Maintenance         | 45,653                      | 50,000                 | 50,000                  |
| 70459        | Copy Machine Rental            | 90,659                      | 99,130                 | 99,766                  |
| 70468        | Rural Transportation Contract  | 34,580                      | 55,000                 | 55,000                  |
| 70471        | Cog Dues                       | 24,412                      | 25,000                 | 25,000                  |

**NON-DEPARTMENTAL**  
Department Number 009

| Line<br>Item | Description                 | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|-----------------------------|-----------------------------|------------------------|-------------------------|
| 70475        | Equipment                   | 19,026                      | 20,000                 | 20,000                  |
| 70480        | Tx Association Of Counties  | 2,440                       | 2,440                  | 2,440                   |
| 70486        | Tirz Contribution           | 177,539                     | 250,291                | 250,078                 |
| 70495        | Texas Historical Commission | 6,500                       | 7,500                  | 7,500                   |
| 70508        | Water Conservation          | 3,000                       | 3,000                  | 3,000                   |
| 70545        | Non-Funded Caf              | -                           | 500                    | 500                     |
| 70551        | Sales Tax Debt Payment      | 290,400                     | -                      | -                       |
| 70675        | Professional Fees           | 48,869                      | 33,000                 | 30,000                  |
| 70801        | Administrative Fee          | 5,734                       | 6,000                  | 6,000                   |
| 70815        | Cobra                       | 4,395                       | 4,615                  | 4,615                   |
| 70902        | Aic Expansion & Pretrial    | 353,550                     | 452,913                | 452,913                 |
| 80504        | Cap Building Improvements   | 125,608                     | 19,542                 | -                       |
|              |                             | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                       | <u>\$ 5,662,283</u>         | <u>\$ 5,391,950</u>    | <u>\$ 5,049,412</u>     |

**COUNTY JUDGE**  
Department Number 011

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50101        | Salary/Elected Officials | \$ 84,933                   | \$ 88,331              | \$ 81,665               |
| 50105        | Salary/Employees         | 181,898                     | 211,325                | 218,315                 |
| 50132        | Salary/State Supplement  | 15,000                      | 15,000                 | 25,200                  |
| 50388        | Cell Phone Allowance     | 429                         | 540                    | 540                     |
| 50427        | Auto Allowance           | 11,259                      | 11,259                 | 11,259                  |
| 60201        | FICA/Medicare            | 22,152                      | 24,976                 | 25,780                  |
| 60202        | Group Hospital Insurance | 43,566                      | 53,340                 | 54,138                  |
| 60203        | Retirement               | 24,702                      | 27,489                 | 27,625                  |
| 70301        | Office Supplies          | 1,694                       | 1,700                  | 1,700                   |
| 70387        | Employee Enrichment      | 7,980                       | 8,600                  | 8,300                   |
| 70403        | Bond Premiums            | -                           | 178                    | -                       |
| 70405        | Dues & Subscriptions     | 183                         | 700                    | 700                     |
| 70428        | Travel & Training        | 2,440                       | 8,192                  | 8,192                   |
| 70429        | In/County Travel         | 48                          | 400                    | 400                     |
| 70435        | Books                    | 651                         | 300                    | 300                     |
| 70475        | Equipment                | 654                         | -                      | 775                     |
| 70496        | Notary Bond              | 142                         | -                      | -                       |
| 70675        | Professional Fees        | -                           | 237,400                | -                       |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | <u>\$ 397,732</u>           | <u>\$ 689,730</u>      | <u>\$ 464,889</u>       |

**DISTRICT COURT**  
Department Number 012

| Line<br>Item | Description                  | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------------|-----------------------------|------------------------|-------------------------|
| 50101        | Salary/Elected Officials     | \$ 63,900                   | \$ 63,900              | \$ 63,900               |
| 50102        | Salary/District Judge Apptmt | 513,324                     | 541,980                | 614,620                 |
| 50105        | Salary/Employees             | 195,361                     | 203,425                | 211,553                 |
| 50108        | Salary/Parttime              | 32,442                      | 31,852                 | 31,207                  |
| 50119        | Salary/Overtime              | -                           | 1,574                  | 1,574                   |
| 60201        | FICA/Medicare                | 60,472                      | 63,814                 | 70,480                  |
| 60202        | Group Hospital Insurance     | 113,127                     | 133,350                | 143,627                 |
| 60203        | Retirement                   | 67,721                      | 70,237                 | 75,525                  |
| 70301        | Office Supplies              | 4,443                       | 8,000                  | 8,000                   |
| 70402        | Liability Insurance          | 8,205                       | 11,183                 | 9,300                   |
| 70405        | Dues & Subscriptions         | 2,050                       | 3,700                  | 2,500                   |
| 70410        | Assessed Administrative Exp  | 12,091                      | 13,435                 | 13,435                  |
| 70411        | Reporting Service            | 53,270                      | 63,000                 | 55,000                  |
| 70428        | Travel & Training            | 8,885                       | 7,350                  | 9,550                   |
| 70435        | Books                        | 14,926                      | 15,000                 | 15,000                  |
| 70475        | Equipment                    | 10,114                      | -                      | 10,000                  |
|              |                              | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                        | <u>\$ 1,160,330</u>         | <u>\$ 1,231,800</u>    | <u>\$ 1,335,271</u>     |

**DISTRICT ATTORNEYS**  
Department Number 013

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50101        | Salary/Elected Officials | \$ 32,700                   | \$ 34,008              | \$ 35,369               |
| 50105        | Salary/Employees         | 834,494                     | 887,507                | 950,189                 |
| 50108        | Salary/Parttime          | 6,238                       | 8,740                  | 8,777                   |
| 50132        | Salary/State Supplement  | 13,540                      | 22,000                 | 23,200                  |
| 60201        | FICA/Medicare            | 65,254                      | 71,166                 | 76,625                  |
| 60202        | Group Hospital Insurance | 143,932                     | 169,889                | 182,945                 |
| 60203        | Retirement               | 74,647                      | 78,329                 | 82,109                  |
| 70301        | Office Supplies          | 7,774                       | 8,925                  | 8,925                   |
| 70335        | Fuel & Auto Repair       | 2,206                       | 4,253                  | 2,500                   |
| 70425        | Witness Expense          | 23,597                      | 30,000                 | 29,000                  |
| 70428        | Travel & Training        | -                           | 500                    | -                       |
| 70435        | Books                    | 12,702                      | 15,000                 | 14,000                  |
| 70475        | Equipment                | 1,922                       | -                      | -                       |
| 70676        | Operating Expense        | 15,936                      | 19,200                 | 9,200                   |
| 80571        | Automobiles              | -                           | 5,247                  | 20,000                  |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | \$ 1,234,941                | \$ 1,354,764           | \$ 1,442,839            |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |

**DISTRICT CLERK**  
Department Number 014

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50101        | Salary/Elected Officials | \$ 63,997                   | \$ 75,000              | \$ 75,000               |
| 50105        | Salary/Employees         | 483,249                     | 514,154                | 554,550                 |
| 50427        | Auto Allowance           | 1,485                       | 1,485                  | 1,485                   |
| 60201        | FICA/Medicare            | 40,485                      | 45,185                 | 48,276                  |
| 60202        | Group Hospital Insurance | 144,181                     | 160,020                | 167,550                 |
| 60203        | Retirement               | 46,181                      | 49,733                 | 51,730                  |
| 70301        | Office Supplies          | 15,510                      | 17,500                 | 15,000                  |
| 70403        | Bond Premiums            | 675                         | 1,918                  | 2,000                   |
| 70405        | Dues & Subscriptions     | 175                         | 200                    | 500                     |
| 70428        | Travel & Training        | 4,948                       | 6,981                  | 5,500                   |
| 70475        | Equipment                | 4,844                       | 1,400                  | -                       |
| 70483        | Jurors/Meals & Lodging   | 5,173                       | 6,000                  | 5,500                   |
| 70678        | Contract Services        | -                           | 33,048                 | -                       |
| 80470        | Capital Equipment        | 9,860                       | -                      | -                       |
| 80482        | Capitalized Software     | 42,100                      | -                      | 19,980                  |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | \$ 862,864                  | \$ 912,624             | \$ 947,071              |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |

**JUSTICE OF THE PEACE, PRECINCT 1**

Department Number 015

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50101        | Salary/Elected Officials | \$ 52,157                   | \$ 57,098              | \$ 59,382               |
| 50105        | Salary/Employees         | 48,371                      | 52,241                 | 55,472                  |
| 50108        | Salary/Parttime          | -                           | -                      | 6,043                   |
| 50427        | Auto Allowance           | 8,438                       | 8,438                  | 8,438                   |
| 60201        | FICA/Medicare            | 7,665                       | 9,011                  | 9,896                   |
| 60202        | Group Hospital Insurance | 24,179                      | 24,448                 | 27,069                  |
| 60203        | Retirement               | 9,163                       | 9,918                  | 10,604                  |
| 70301        | Office Supplies          | 927                         | 1,750                  | 1,750                   |
| 70403        | Bond Premiums            | -                           | 178                    | -                       |
| 70405        | Dues & Subscriptions     | 162                         | 330                    | 330                     |
| 70428        | Travel & Training        | 1,950                       | 3,791                  | 3,000                   |
| 70435        | Books                    | -                           | -                      | 200                     |
| 70475        | Equipment                | 434                         | -                      | -                       |
| 70496        | Notary Bond              | -                           | 71                     | 71                      |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | <u>\$ 153,446</u>           | <u>\$ 167,274</u>      | <u>\$ 182,255</u>       |



**JUSTICE OF THE PEACE, PRECINCT 2**

Department Number 016

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50101        | Salary/Elected Officials | \$ 52,157                   | \$ 57,098              | \$ 59,382               |
| 50105        | Salary/Employees         | 68,617                      | 73,536                 | 77,332                  |
| 50427        | Auto Allowance           | 8,438                       | 8,438                  | 8,438                   |
| 60201        | FICA/Medicare            | 9,885                       | 10,640                 | 11,105                  |
| 60202        | Group Hospital Insurance | 31,168                      | 35,560                 | 36,092                  |
| 60203        | Retirement               | 10,868                      | 11,711                 | 11,900                  |
| 70301        | Office Supplies          | 1,130                       | 1,239                  | 1,810                   |
| 70403        | Bond Premiums            | -                           | 178                    | -                       |
| 70405        | Dues & Subscriptions     | 60                          | 250                    | 250                     |
| 70428        | Travel & Training        | 2,276                       | 3,638                  | 3,000                   |
| 70435        | Books                    | -                           | 300                    | 300                     |
| 70475        | Equipment                | 3,611                       | 200                    | 12,260                  |
| 70496        | Notary Bond              | 71                          | 71                     | -                       |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | <u>\$ 188,281</u>           | <u>\$ 202,859</u>      | <u>\$ 221,869</u>       |

**JUSTICE OF THE PEACE, PRECINCT 3**

Department Number 017

| <u>Line</u><br><u>Item</u> | <u>Description</u>       | <u>FY14 Actual</u><br><u>Expenditures</u> | <u>FY15 Revised</u><br><u>Budget</u> | <u>FY16 Approved</u><br><u>Budget</u> |
|----------------------------|--------------------------|-------------------------------------------|--------------------------------------|---------------------------------------|
| 50101                      | Salary/Elected Officials | \$ 54,902                                 | \$ 57,098                            | \$ 59,382                             |
| 50105                      | Salary/Employees         | 67,500                                    | 75,073                               | 77,906                                |
| 50427                      | Auto Allowance           | 8,438                                     | 8,438                                | 8,438                                 |
| 60201                      | FICA/Medicare            | 9,836                                     | 10,758                               | 11,149                                |
| 60202                      | Group Hospital Insurance | 28,277                                    | 34,820                               | 36,092                                |
| 60203                      | Retirement               | 11,003                                    | 11,841                               | 11,947                                |
| 70301                      | Office Supplies          | 1,401                                     | 1,679                                | 2,000                                 |
| 70403                      | Bond Premiums            | -                                         | 178                                  | -                                     |
| 70405                      | Dues & Subscriptions     | -                                         | 250                                  | 200                                   |
| 70428                      | Travel & Training        | 652                                       | 3,636                                | 3,000                                 |
| 70496                      | Notary Bond              | 71                                        | 213                                  | -                                     |
|                            |                          | <hr/>                                     | <hr/>                                | <hr/>                                 |
|                            | TOTAL                    | <u>\$ 182,081</u>                         | <u>\$ 203,984</u>                    | <u>\$ 210,114</u>                     |

**JUSTICE OF THE PEACE, PRECINCT 4**

Department Number 018

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50101        | Salary/Elected Officials | \$ 61,901                   | \$ 64,098              | \$ 66,382               |
| 50105        | Salary/Employees         | 77,807                      | 82,859                 | 86,842                  |
| 50427        | Auto Allowance           | 8,438                       | 8,438                  | 8,438                   |
| 60201        | FICA/Medicare            | 11,305                      | 11,889                 | 12,368                  |
| 60202        | Group Hospital Insurance | 32,929                      | 35,560                 | 36,092                  |
| 60203        | Retirement               | 12,460                      | 13,085                 | 13,253                  |
| 70301        | Office Supplies          | 1,442                       | 1,750                  | 1,750                   |
| 70403        | Bond Premiums            | -                           | 178                    | -                       |
| 70405        | Dues & Subscriptions     | 36                          | 150                    | 150                     |
| 70428        | Travel & Training        | 3,397                       | 4,856                  | 3,000                   |
| 70475        | Equipment                | -                           | 3,000                  | -                       |
| 70496        | Notary Bond              | -                           | 142                    | 213                     |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | <u>\$ 209,716</u>           | <u>\$ 226,005</u>      | <u>\$ 228,488</u>       |

**DISTRICT COURTS**  
Department Number 019

| Line<br>Item | Description                    | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------------|-----------------------------|------------------------|-------------------------|
| 70414        | Jurors                         | \$ 39,490                   | \$ 50,000              | \$ 40,000               |
| 70425        | Witness Expense                | 59,748                      | 75,000                 | 60,000                  |
| 70491        | Special Trials/Capital Cases   | 72,947                      | 80,000                 | 80,000                  |
| 70561        | Assigned Counsel:Cps           | 569,917                     | 525,000                | 625,000                 |
| 70562        | Assigned Counsel:Juvenile      | 28,733                      | 40,000                 | 45,000                  |
| 70563        | Assigned Counsel:Felony        | 721,484                     | 850,000                | 850,000                 |
| 70565        | Assigned Counsel:No Charges    | -                           | 5,000                  | 2,500                   |
| 70567        | Assigned Counsel:Civil         | 4,328                       | 3,000                  | 4,500                   |
| 70569        | Assigned Counsel:Felony Appeal | -                           | 30,000                 | -                       |
| 70580        | Psychological Exams            | 42,638                      | 45,000                 | 45,000                  |
|              |                                | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                          | <u>\$ 1,539,283</u>         | <u>\$ 1,703,000</u>    | <u>\$ 1,752,000</u>     |

**COURT AT LAW #1**  
Department Number 020

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50101        | Salary/Elected Officials | \$ 158,792                  | \$ 165,144             | \$ 84,390               |
| 50105        | Salary/Employees         | 87,748                      | 92,403                 | 95,564                  |
| 50132        | Salary/State Supplement  | -                           | -                      | 84,000                  |
| 50147        | Salary/Drug Court        | 9,000                       | 9,000                  | 9,000                   |
| 60201        | FICA/Medicare            | 16,113                      | 16,525                 | 20,882                  |
| 60202        | Group Hospital Insurance | 24,877                      | 26,670                 | 27,069                  |
| 60203        | Retirement               | 21,488                      | 22,444                 | 22,376                  |
| 70301        | Office Supplies          | 701                         | 800                    | 800                     |
| 70403        | Bond Premiums            | -                           | 178                    | 178                     |
| 70405        | Dues & Subscriptions     | 310                         | 400                    | 400                     |
| 70428        | Travel & Training        | -                           | 938                    | 938                     |
| 70435        | Books                    | 417                         | 900                    | 500                     |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | <u>\$ 319,447</u>           | <u>\$ 335,402</u>      | <u>\$ 346,097</u>       |

**COURT AT LAW #2**  
Department Number 021

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50101        | Salary/Elected Officials | \$ 158,792                  | \$ 165,144             | \$ 84,390               |
| 50105        | Salary/Employees         | 187,508                     | 197,178                | 204,096                 |
| 50108        | Salary/Parttime          | 4,498                       | 6,606                  | 6,674                   |
| 50132        | Salary/State Supplement  | -                           | -                      | 84,000                  |
| 50147        | Salary/Drug Court        | 9,000                       | 9,000                  | 9,000                   |
| 60201        | FICA/Medicare            | 24,134                      | 25,047                 | 29,696                  |
| 60202        | Group Hospital Insurance | 39,451                      | 44,450                 | 45,115                  |
| 60203        | Retirement               | 29,888                      | 31,823                 | 31,821                  |
| 70301        | Office Supplies          | 733                         | 800                    | 1,000                   |
| 70402        | Liability Insurance      | 1,295                       | 1,500                  | 1,500                   |
| 70403        | Bond Premiums            | -                           | 178                    | 178                     |
| 70405        | Dues & Subscriptions     | 560                         | 600                    | 600                     |
| 70428        | Travel & Training        | 4,000                       | 2,821                  | 3,500                   |
| 70435        | Books                    | 147                         | 320                    | 350                     |
| 70475        | Equipment                | -                           | 600                    | -                       |
| 70496        | Notary Bond              | -                           | -                      | 71                      |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | <u>\$ 460,007</u>           | <u>\$ 486,067</u>      | <u>\$ 501,991</u>       |

**COUNTY ATTORNEY**  
Department Number 025

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50101        | Salary/Elected Officials | \$ 71,773                   | \$ 74,644              | \$ 77,630               |
| 50105        | Salary/Employees         | 463,368                     | 481,277                | 545,592                 |
| 50108        | Salary/Parttime          | -                           | 35,846                 | -                       |
| 50132        | Salary/State Supplement  | 54,407                      | 55,000                 | 59,467                  |
| 50388        | Cell Phone Allowance     | 720                         | 720                    | 720                     |
| 60201        | FICA/Medicare            | 42,938                      | 48,898                 | 51,302                  |
| 60202        | Group Hospital Insurance | 96,188                      | 108,959                | 115,127                 |
| 60203        | Retirement               | 49,672                      | 53,819                 | 54,974                  |
| 70301        | Office Supplies          | 4,435                       | 5,575                  | 4,500                   |
| 70335        | Fuel & Auto Repair       | 6,339                       | 6,085                  | 6,500                   |
| 70405        | Dues & Subscriptions     | 1,673                       | 1,900                  | 2,135                   |
| 70428        | Travel & Training        | 10,111                      | 10,249                 | 10,750                  |
| 70435        | Books                    | 5,885                       | 6,480                  | 6,830                   |
| 70475        | Equipment                | 1,300                       | 2,225                  | -                       |
| 70496        | Notary Bond              | 71                          | 71                     | 71                      |
| 80571        | Automobiles              | -                           | 34,250                 | -                       |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | <u>\$ 808,880</u>           | <u>\$ 925,998</u>      | <u>\$ 935,598</u>       |

**CRISIS INTERVENTION UNIT**

Department Number 028

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees         | \$ 48,089                   | \$ 51,005              | \$ 54,255               |
| 50388        | Cell Phone Allowance     | 960                         | 960                    | 960                     |
| 60201        | FICA/Medicare            | 3,613                       | 3,976                  | 4,224                   |
| 60202        | Group Hospital Insurance | 9,411                       | 10,420                 | 10,864                  |
| 60203        | Retirement               | 4,145                       | 4,376                  | 4,527                   |
| 70301        | Office Supplies          | 372                         | 681                    | 750                     |
| 70335        | Fuel & Auto Repair       | 145                         | 200                    | 500                     |
| 70338        | Fuel                     | 394                         | 600                    | 500                     |
| 70388        | Cell Phone/Pager         | 758                         | 1,000                  | 1,200                   |
| 70391        | Uniforms                 | -                           | 1,000                  | 1,000                   |
| 70428        | Travel & Training        | -                           | 2,000                  | 2,000                   |
| 70475        | Equipment                | -                           | 69                     | -                       |
| 70560        | Victim Assistance        | -                           | 2,000                  | -                       |
| 70676        | Operating Expense        | -                           | 3,306                  | -                       |
| 80571        | Automobiles              | -                           | 10,000                 | -                       |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | <u>\$ 67,887</u>            | <u>\$ 91,593</u>       | <u>\$ 80,780</u>        |



# **ELECTIONS**

Department Number 030

| Line<br>Item | Description                   | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|-------------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees              | \$ 129,091                  | \$ 140,392             | \$ 142,405              |
| 50119        | Salary/Overtime               | -                           | 2,309                  | -                       |
| 50388        | Cell Phone Allowance          | 720                         | 720                    | 720                     |
| 60201        | FICA/Medicare                 | 11,513                      | 10,973                 | 10,950                  |
| 60202        | Group Hospital Insurance      | 38,051                      | 44,450                 | 45,115                  |
| 60203        | Retirement                    | 10,810                      | 12,078                 | 11,733                  |
| 70301        | Office Supplies               | 3,258                       | 3,500                  | 3,500                   |
| 70329        | Election Supplies & Equipment | 20,860                      | 12,318                 | 10,000                  |
| 70335        | Fuel & Auto Repair            | 889                         | 550                    | 1,000                   |
| 70385        | Internet Service              | 184                         | 2,000                  | 2,500                   |
| 70403        | Bond Premiums                 | 100                         | 100                    | 100                     |
| 70405        | Dues & Subscriptions          | 550                         | 550                    | 600                     |
| 70421        | Postage                       | 12,129                      | -                      | 15,500                  |
| 70422        | Election Worker Payments      | 45,686                      | 30,200                 | 52,000                  |
| 70428        | Travel & Training             | 7,278                       | 5,021                  | 5,021                   |
| 70449        | Computer Equipment Maint      | 80,707                      | 96,090                 | 104,025                 |
| 70469        | Software Expense              | -                           | 8,000                  | -                       |
| 70475        | Equipment                     | -                           | 69,458                 | 4,890                   |
| 70485        | Voter Registration            | 6,407                       | 5,000                  | 9,250                   |
| 70496        | Notary Bond                   | 71                          | 284                    | 142                     |
|              |                               | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                         | <u>\$ 368,305</u>           | <u>\$ 443,993</u>      | <u>\$ 419,451</u>       |

**BAIL BOND BOARD**  
Department Number 033

| Line<br><u>Item</u> | <u>Description</u>   | FY14 Actual<br><u>Expenditures</u> | FY15 Revised<br><u>Budget</u> | FY16 Approved<br><u>Budget</u> |
|---------------------|----------------------|------------------------------------|-------------------------------|--------------------------------|
| 70301               | Office Supplies      | \$ -                               | \$ 500                        | \$ 500                         |
| 70407               | Legal Representation | -                                  | 6,000                         | 3,000                          |
| 70411               | Reporting Service    | -                                  | 500                           | 500                            |
| 70428               | Travel & Training    | -                                  | -                             | 500                            |
|                     | TOTAL                | <u>\$ -</u>                        | <u>\$ 7,000</u>               | <u>\$ 4,500</u>                |

**COUNTY AUDITOR**  
Department Number 035

| Line<br>Item | Description                  | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------------|-----------------------------|------------------------|-------------------------|
| 50102        | Salary/District Judge Apptmt | \$ 384,319                  | \$ 411,386             | \$ 432,940              |
| 50108        | Salary/Parttime              | 5,136                       | 6,829                  | 8,955                   |
| 50388        | Cell Phone Allowance         | 1,080                       | 1,080                  | 1,080                   |
| 50427        | Auto Allowance               | 2,000                       | 2,000                  | 2,000                   |
| 60201        | FICA/Medicare                | 29,661                      | 32,230                 | 34,042                  |
| 60202        | Group Hospital Insurance     | 55,346                      | 62,230                 | 63,161                  |
| 60203        | Retirement                   | 32,609                      | 35,475                 | 36,478                  |
| 70301        | Office Supplies              | 985                         | 1,790                  | 1,500                   |
| 70403        | Bond Premiums                | 93                          | -                      | 93                      |
| 70405        | Dues & Subscriptions         | 1,000                       | 1,020                  | 1,010                   |
| 70428        | Travel & Training            | 9,150                       | 8,926                  | 10,567                  |
| 70429        | In/County Travel             | 94                          | 150                    | 150                     |
| 70475        | Equipment                    | 6,154                       | 2,275                  | 2,175                   |
| 70496        | Notary Bond                  | -                           | -                      | 71                      |
|              |                              | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                        | <u>\$ 527,627</u>           | <u>\$ 565,391</u>      | <u>\$ 594,222</u>       |

**COUNTY TREASURER**  
Department Number 036

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50101        | Salary/Elected Officials | \$ 65,882                   | \$ 75,000              | \$ 75,000               |
| 50105        | Salary/Employees         | 150,821                     | 163,657                | 170,668                 |
| 50108        | Salary/Parttime          | 1,613                       | 7,804                  | 7,902                   |
| 50119        | Salary/Overtime          | -                           | 500                    | -                       |
| 50427        | Auto Allowance           | 1,485                       | 1,485                  | 1,485                   |
| 60201        | FICA/Medicare            | 15,670                      | 18,970                 | 19,514                  |
| 60202        | Group Hospital Insurance | 49,520                      | 62,230                 | 60,906                  |
| 60203        | Retirement               | 18,406                      | 20,879                 | 20,909                  |
| 70301        | Office Supplies          | 7,079                       | 7,000                  | 7,000                   |
| 70403        | Bond Premiums            | 287                         | 580                    | 287                     |
| 70405        | Dues & Subscriptions     | 475                         | 829                    | 475                     |
| 70428        | Travel & Training        | 10,094                      | 8,196                  | 10,000                  |
| 70475        | Equipment                | 10,621                      | 5,000                  | 1,050                   |
| 70496        | Notary Bond              | -                           | 142                    | 142                     |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | <u>\$ 331,952</u>           | <u>\$ 372,272</u>      | <u>\$ 375,338</u>       |

**TAX ASSESSOR COLLECTOR**

Department Number 037

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50101        | Salary/Elected Officials | \$ 57,944                   | \$ 61,930              | \$ 70,000               |
| 50105        | Salary/Employees         | 304,234                     | 329,246                | 343,118                 |
| 50108        | Salary/Parttime          | 2,905                       | 7,842                  | 12,798                  |
| 50119        | Salary/Overtime          | 169                         | 2,500                  | -                       |
| 60201        | FICA/Medicare            | 27,382                      | 30,526                 | 32,583                  |
| 60202        | Group Hospital Insurance | 106,531                     | 131,128                | 135,345                 |
| 60203        | Retirement               | 30,480                      | 33,598                 | 34,917                  |
| 70301        | Office Supplies          | 5,977                       | 5,814                  | 5,000                   |
| 70403        | Bond Premiums            | (1,550)                     | 1,900                  | -                       |
| 70405        | Dues & Subscriptions     | 467                         | 500                    | 500                     |
| 70428        | Travel & Training        | 2,500                       | 2,359                  | 3,000                   |
| 70445        | Software Maintenance     | 4,500                       | 4,500                  | 4,500                   |
| 70475        | Equipment                | -                           | 4,626                  | -                       |
| 70496        | Notary Bond              | 71                          | -                      | -                       |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | <u>\$ 541,610</u>           | <u>\$ 616,469</u>      | <u>\$ 641,761</u>       |

**COUNTY DETENTION CENTER**

Department Number 042

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees         | \$ 3,227,661                | \$ 3,439,801           | \$ 3,531,313            |
| 50108        | Salary/Parttime          | 13,387                      | 13,002                 | 13,325                  |
| 50119        | Salary/Overtime          | 137,249                     | 52,000                 | 35,000                  |
| 50150        | USM Inmate Transport     | 20,865                      | 20,000                 | 20,000                  |
| 50388        | Cell Phone Allowance     | 1,980                       | 2,600                  | 3,960                   |
| 50391        | Uniform Allowance        | 1,200                       | 1,500                  | 1,800                   |
| 60201        | FICA/Medicare            | 257,699                     | 270,360                | 271,607                 |
| 60202        | Group Hospital Insurance | 665,575                     | 844,550                | 863,251                 |
| 60203        | Retirement               | 286,907                     | 297,573                | 291,045                 |
| 70301        | Office Supplies          | 18,297                      | 15,000                 | 13,800                  |
| 70303        | Sanitation Supplies      | 60,596                      | 60,000                 | 60,000                  |
| 70308        | Inmate Supplies          | 31,875                      | 22,000                 | 22,000                  |
| 70328        | Kitchen Supplies         | 18,229                      | 1,400                  | 1,400                   |
| 70330        | Groceries                | 552,923                     | 570,000                | 585,000                 |
| 70333        | Photo Supplies           | 2,890                       | 3,000                  | 3,000                   |
| 70335        | Fuel & Auto Repair       | 5,994                       | 10,000                 | 10,000                  |
| 70338        | Fuel                     | 32,411                      | 27,600                 | 27,600                  |
| 70358        | Safety Equipment         | 454                         | 1,000                  | 1,000                   |
| 70388        | Cell Phone/Pager         | 389                         | 392                    | 392                     |
| 70391        | Uniforms                 | 21,706                      | 22,500                 | 22,500                  |
| 70405        | Dues & Subscriptions     | 270                         | 300                    | 300                     |
| 70428        | Travel & Training        | 15,081                      | 16,661                 | 14,661                  |
| 70431        | Employee Medical         | -                           | -                      | 6,000                   |
| 70447        | Medical Expense          | 133,619                     | 505,680                | 707,100                 |
| 70451        | Radio Rent & Repair      | 3,970                       | 4,000                  | 4,000                   |
| 70475        | Equipment                | 17,997                      | 15,000                 | 15,000                  |
| 70496        | Notary Bond              | 497                         | 710                    | 710                     |
| 70511        | Inmate Medical Expense   | 88,397                      | 90,000                 | 90,000                  |
| 70550        | Prisoner Housing         | 23,997                      | 41,000                 | 30,000                  |
| 80570        | Transport Vehicle        | 32,571                      | 34,500                 | 35,880                  |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | \$ 5,674,686                | \$ 6,382,129           | \$ 6,681,644            |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |

**JUVENILE DETENTION CENTER**

Department Number 043

| Line<br>Item | Description                    | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees               | \$ 610,084                  | \$ 652,993             | \$ 681,007              |
| 50108        | Salary/Parttime                | 16,826                      | 35,479                 | 37,544                  |
| 50388        | Cell Phone Allowance           | 1,080                       | 1,080                  | 1,080                   |
| 60201        | FICA/Medicare                  | 46,862                      | 49,954                 | 55,053                  |
| 60202        | Group Hospital Insurance       | 152,822                     | 176,739                | 177,169                 |
| 60203        | Retirement                     | 50,786                      | 54,982                 | 58,993                  |
| 70301        | Office Supplies                | 1,786                       | 2,000                  | 2,000                   |
| 70306        | Education Materials & Supplies | 657                         | 750                    | 750                     |
| 70328        | Kitchen Supplies               | 996                         | 1,500                  | 1,500                   |
| 70330        | Groceries                      | 32,954                      | 46,000                 | 46,000                  |
| 70331        | Bedding & Linens               | 1,077                       | 2,000                  | 2,000                   |
| 70332        | Inmate Uniforms                | 1,737                       | 2,000                  | 2,000                   |
| 70390        | Laundry And Toiletry Supplies  | 3,922                       | 4,500                  | 4,500                   |
| 70428        | Travel & Training              | 3,289                       | 5,800                  | 5,800                   |
| 70447        | Medical Expense                | 7,326                       | 15,500                 | 15,500                  |
| 70475        | Equipment                      | 1,786                       | 2,000                  | 2,000                   |
| 70497        | Inter-County Contracts         | -                           | 3,000                  | 3,000                   |
|              | TOTAL                          | <u>\$ 933,990</u>           | <u>\$ 1,056,277</u>    | <u>\$ 1,095,896</u>     |

**VOLUNTEER FIRE DEPARTMENTS**  
Department Numbers 045 through 048

| <u>Line<br/>Item</u> | <u>Description</u>  | <u>FY14 Actual<br/>Expenditures</u> | <u>FY15 Revised<br/>Budget</u> | <u>FY16 Approved<br/>Budget</u> |
|----------------------|---------------------|-------------------------------------|--------------------------------|---------------------------------|
| 70362                | East Concho Vfd     | \$ 8,000                            | \$ 8,000                       | \$ 10,000                       |
| 70363                | Mereta Vfd          | 5,500                               | 5,500                          | 5,500                           |
|                      | TOTAL Precinct 1    | <u>\$ 13,500</u>                    | <u>\$ 13,500</u>               | <u>\$ 15,500</u>                |
| 70364                | Wall Vfd            | 8,000                               | 8,000                          | 10,000                          |
| 70399                | Pecan Creek Vfd     | 7,500                               | 7,500                          | 9,500                           |
|                      | TOTAL Precinct 2    | <u>\$ 15,500</u>                    | <u>\$ 15,500</u>               | <u>\$ 19,500</u>                |
| 70455                | Civil Defense Siren | 411                                 | 432                            | 432                             |
| 70456                | Water Valley Vfd    | 7,500                               | 7,500                          | 9,500                           |
| 70457                | Carlsbad Vfd        | 7,500                               | 7,500                          | 9,500                           |
| 70458                | Grape Creek Vfd     | 12,000                              | 12,000                         | 14,000                          |
| 70461                | Quail Valley Vfd    | 7,500                               | 7,500                          | 9,500                           |
| 80470                | Capital Equipment   | -                                   | 25,000                         | -                               |
|                      | TOTAL Precinct 3    | <u>\$ 34,911</u>                    | <u>\$ 59,932</u>               | <u>\$ 42,932</u>                |
| 70448                | Christoval Vfd      | 8,500                               | 8,500                          | 10,500                          |
| 70451                | Radio Rent & Repair | 1,920                               | 3,840                          | 2,000                           |
| 70455                | Civil Defense Siren | 205                                 | 216                            | 216                             |
| 70466                | Dove Creek Vfd      | 7,500                               | 7,500                          | 9,500                           |
|                      | TOTAL Precinct 4    | <u>\$ 18,125</u>                    | <u>\$ 20,056</u>               | <u>\$ 22,216</u>                |



**CONSTABLE, PRECINCT 1**

Department Number 050

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50101        | Salary/Elected Officials | \$ 45,805                   | \$ 47,534              | \$ 49,331               |
| 50105        | Salary/Employees         | 37,086                      | -                      | -                       |
| 50388        | Cell Phone Allowance     | 360                         | -                      | -                       |
| 50391        | Uniform Allowance        | 500                         | -                      | -                       |
| 60201        | FICA/Medicare            | 6,173                       | 3,637                  | 3,774                   |
| 60202        | Group Hospital Insurance | 16,583                      | 8,890                  | 9,023                   |
| 60203        | Retirement               | 7,043                       | 4,003                  | 4,044                   |
| 70301        | Office Supplies          | 328                         | 300                    | 200                     |
| 70335        | Fuel & Auto Repair       | 10,705                      | 5,000                  | 5,000                   |
| 70385        | Internet Service         | 258                         | -                      | -                       |
| 70391        | Uniforms                 | 315                         | 380                    | -                       |
| 70428        | Travel & Training        | 1,150                       | 172                    | 172                     |
| 70435        | Books                    | 60                          | 200                    | 200                     |
| 70469        | Software Expense         | 289                         | -                      | -                       |
| 70475        | Equipment                | 2,065                       | 1,160                  | -                       |
| 80470        | Capital Equipment        | 8,791                       | -                      | -                       |
| 80571        | Automobiles              | 24,706                      | -                      | -                       |
|              |                          |                             |                        |                         |
|              | TOTAL                    | \$ 162,218                  | \$ 71,276              | \$ 71,744               |

**CONSTABLE, PRECINCT 2**

Department Number 051

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50101        | Salary/Elected Officials | \$ 45,805                   | \$ 47,534              | \$ 49,331               |
| 60201        | FICA/Medicare            | 3,350                       | 3,637                  | 3,774                   |
| 60202        | Group Hospital Insurance | 8,292                       | 8,890                  | 9,023                   |
| 60203        | Retirement               | 3,850                       | 4,003                  | 4,044                   |
| 70301        | Office Supplies          | -                           | 300                    | 200                     |
| 70335        | Fuel & Auto Repair       | 2,962                       | 5,000                  | 3,500                   |
| 70385        | Internet Service         | 258                         | 600                    | 600                     |
| 70391        | Uniforms                 | 526                         | 625                    | 235                     |
| 70445        | Software Maintenance     | -                           | 1,200                  | 1,200                   |
| 70469        | Software Expense         | 289                         | -                      | -                       |
| 70475        | Equipment                | 2,420                       | 3,060                  | 1,000                   |
| 80470        | Capital Equipment        | 8,791                       | -                      | -                       |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | <u>\$ 76,544</u>            | <u>\$ 74,849</u>       | <u>\$ 72,907</u>        |

**CONSTABLE, PRECINCT 3**

Department Number 052

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50101        | Salary/Elected Officials | \$ 45,805                   | \$ 47,534              | \$ 49,331               |
| 50105        | Salary/Employees         | -                           | 39,172                 | 39,924                  |
| 50388        | Cell Phone Allowance     | -                           | 360                    | 360                     |
| 60201        | FICA/Medicare            | 3,481                       | 6,662                  | 6,856                   |
| 60202        | Group Hospital Insurance | 8,292                       | 17,780                 | 18,046                  |
| 60203        | Retirement               | 3,850                       | 7,332                  | 7,347                   |
| 70301        | Office Supplies          | -                           | 600                    | 400                     |
| 70335        | Fuel & Auto Repair       | 2,481                       | 9,150                  | 6,000                   |
| 70385        | Internet Service         | 258                         | 1,200                  | 1,200                   |
| 70391        | Uniforms                 | 597                         | 1,235                  | 817                     |
| 70428        | Travel & Training        | -                           | 750                    | 750                     |
| 70445        | Software Maintenance     | -                           | 2,400                  | 2,400                   |
| 70469        | Software Expense         | 289                         | -                      | -                       |
| 70475        | Equipment                | 1,489                       | 4,980                  | 4,900                   |
| 80470        | Capital Equipment        | 8,791                       | -                      | -                       |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | \$ 75,333                   | \$ 139,155             | \$ 138,331              |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |

**CONSTABLE, PRECINCT 4**

Department Number 053

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50101        | Salary/Elected Officials | \$ 41,485                   | \$ 47,534              | \$ 49,331               |
| 60201        | FICA/Medicare            | 2,628                       | 3,637                  | 3,774                   |
| 60202        | Group Hospital Insurance | 8,292                       | 8,890                  | 9,023                   |
| 60203        | Retirement               | 3,487                       | 4,003                  | 4,044                   |
| 70301        | Office Supplies          | 1,198                       | 300                    | 200                     |
| 70335        | Fuel & Auto Repair       | 5,034                       | 5,000                  | 3,500                   |
| 70385        | Internet Service         | 230                         | 600                    | 500                     |
| 70391        | Uniforms                 | 526                         | 230                    | 360                     |
| 70405        | Dues & Subscriptions     | 115                         | 235                    | 175                     |
| 70428        | Travel & Training        | 1,509                       | 882                    | 1,750                   |
| 70435        | Books                    | 32                          | -                      | -                       |
| 70445        | Software Maintenance     | -                           | 1,200                  | 1,200                   |
| 70469        | Software Expense         | 289                         | -                      | -                       |
| 70475        | Equipment                | 4,597                       | 1,125                  | 1,000                   |
| 80470        | Capital Equipment        | 8,791                       | -                      | -                       |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | \$ 78,213                   | \$ 73,636              | \$ 74,857               |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |

**SHERIFF**  
Department Number 054

| Line<br>Item | Description                | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|----------------------------|-----------------------------|------------------------|-------------------------|
| 50101        | Salary/Elected Officials   | \$ 70,308                   | \$ 73,121              | \$ 78,000               |
| 50105        | Salary/Employees           | 1,868,529                   | 2,149,708              | 2,189,673               |
| 50116        | Salary/Overtime Special    | 7,184                       | -                      | -                       |
| 50119        | Salary/Overtime            | 34,413                      | 34,559                 | 35,000                  |
| 50388        | Cell Phone Allowance       | 12,739                      | 19,800                 | 20,160                  |
| 50391        | Uniform Allowance          | 6,035                       | 7,200                  | 8,400                   |
| 60201        | FICA/Medicare              | 149,113                     | 172,113                | 175,663                 |
| 60202        | Group Hospital Insurance   | 380,626                     | 462,280                | 490,394                 |
| 60203        | Retirement                 | 168,166                     | 189,437                | 188,235                 |
| 70301        | Office Supplies            | 19,248                      | 17,500                 | 17,500                  |
| 70323        | Estray Animal Expenditures | 950                         | 2,500                  | 1,000                   |
| 70324        | Cid/Crim Investigation Div | 8,932                       | 10,000                 | 10,000                  |
| 70334        | Law Enforcement Books      | 1,574                       | 4,000                  | 1,800                   |
| 70335        | Fuel & Auto Repair         | 50,963                      | 45,583                 | 35,000                  |
| 70338        | Fuel                       | 172,064                     | 210,000                | 189,720                 |
| 70354        | Dwi Video                  | 689                         | 2,000                  | 2,000                   |
| 70358        | Safety Equipment           | 20,272                      | 21,150                 | 20,000                  |
| 70382        | Grant Local Match          | 29,553                      | 26,411                 | 24,250                  |
| 70391        | Uniforms                   | 29,591                      | 31,244                 | 30,800                  |
| 70392        | Badges                     | 1,059                       | 1,298                  | 1,298                   |
| 70403        | Bond Premiums              | -                           | 440                    | -                       |
| 70405        | Dues & Subscriptions       | 2,658                       | 3,000                  | 3,000                   |
| 70407        | Legal Representation       | 23,611                      | 30,000                 | 30,000                  |
| 70421        | Postage                    | 2,203                       | 2,500                  | 2,500                   |
| 70428        | Travel & Training          | 40,426                      | 34,659                 | 32,659                  |
| 70445        | Software Maintenance       | 58,431                      | 61,656                 | 55,052                  |
| 70451        | Radio Rent & Repair        | 32,820                      | 34,637                 | 34,637                  |
| 70452        | Auto Wash & Maintenance    | 925                         | 1,000                  | 1,000                   |
| 70475        | Equipment                  | 21,650                      | -                      | -                       |
| 70484        | Travel/Prisoners           | 29,789                      | 33,000                 | 30,000                  |
| 70496        | Notary Bond                | 71                          | 284                    | 284                     |

**SHERIFF (Continued)**  
Department Number 054

| Line<br><u>Item</u> | <u>Description</u>             | <u>FY14 Actual<br/>Expenditures</u> | <u>FY15 Revised<br/>Budget</u> | <u>FY16 Approved<br/>Budget</u> |
|---------------------|--------------------------------|-------------------------------------|--------------------------------|---------------------------------|
| 70503               | Dare Program                   | 7,119                               | 7,200                          | 7,200                           |
| 70516               | Weight Enforcement Expense     | -                                   | 1,500                          | 1,000                           |
| 70675               | Professional Fees              | -                                   | 320                            | -                               |
| 70680               | Equip & Supplies/Jail Phone Ct | 93,996                              | 101,120                        | 93,000                          |
| 80470               | Capital Equipment              | -                                   | 67,200                         | 41,455                          |
| 80571               | Automobiles                    | 383,497                             | 377,650                        | 330,444                         |
|                     |                                | <hr/>                               | <hr/>                          | <hr/>                           |
|                     | TOTAL                          | <u>\$ 3,729,206</u>                 | <u>\$ 4,236,070</u>            | <u>\$ 4,181,124</u>             |

**EMERGENCY MANAGEMENT**

Department Number 055

| Line<br>Item | Description        | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------|-----------------------------|------------------------|-------------------------|
| 70314        | City Of San Angelo | \$ -                        | \$ 98,658              | \$ 85,500               |
| 70335        | Fuel & Auto Repair | 15                          | 1,000                  | 500                     |
| 70428        | Travel & Training  | 2,269                       | 1,020                  | 1,020                   |
| 70469        | Software Expense   | -                           | 2,500                  | -                       |
| 70475        | Equipment          | 2,400                       | 1,500                  | 1,500                   |
|              |                    | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL              | \$ 4,685                    | \$ 104,678             | \$ 88,520               |
|              |                    | <hr/>                       | <hr/>                  | <hr/>                   |

**JUVENILE PROBATION**  
Department Number 056

| Line<br>Item | Description                  | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------------|-----------------------------|------------------------|-------------------------|
| 50102        | Salary/District Judge Apptmt | \$ 59,814                   | \$ 85,860              | \$ 89,040               |
| 50105        | Salary/Employees             | 639,587                     | 792,240                | 803,986                 |
| 50125        | Juvenile Board               | 6,000                       | 6,000                  | 6,000                   |
| 50388        | Cell Phone Allowance         | 2,760                       | 4,380                  | 4,560                   |
| 60201        | FICA/Medicare                | 51,566                      | 67,510                 | 69,125                  |
| 60202        | Group Hospital Insurance     | 176,534                     | 193,412                | 188,184                 |
| 60203        | Retirement                   | 58,399                      | 74,305                 | 74,072                  |
| 70301        | Office Supplies              | 4,846                       | 5,700                  | 5,700                   |
| 70335        | Fuel & Auto Repair           | 29,523                      | 26,000                 | 26,000                  |
| 70388        | Cell Phone/Pager             | 466                         | 1,260                  | 1,260                   |
| 70403        | Bond Premiums                | -                           | 189                    | 189                     |
| 70428        | Travel & Training            | 17,803                      | 21,250                 | 21,250                  |
| 70459        | Copy Machine Rental          | 322                         | 700                    | 700                     |
| 70475        | Equipment                    | 1,000                       | 1,000                  | 1,000                   |
| 70496        | Notary Bond                  | 71                          | 71                     | 71                      |
| 80571        | Automobiles                  | 17,852                      | 25,863                 | 18,000                  |
|              |                              | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                        | \$ 1,066,544                | \$ 1,305,740           | \$ 1,309,137            |
|              |                              | <hr/>                       | <hr/>                  | <hr/>                   |



**MENTAL HEALTH UNIT**  
Department Number 058

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees         | \$ -                        | \$ 239,364             | \$ 255,922              |
| 50119        | Salary/Overtime          | -                           | 7,500                  | 7,500                   |
| 50388        | Cell Phone Allowance     | -                           | 720                    | 720                     |
| 60201        | FICA/Medicare            | -                           | 18,367                 | 19,634                  |
| 60202        | Group Hospital Insurance | -                           | 51,118                 | 54,138                  |
| 60203        | Retirement               | -                           | 20,216                 | 21,039                  |
| 70301        | Office Supplies          | -                           | 1,300                  | 1,300                   |
| 70335        | Fuel & Auto Repair       | -                           | 4,000                  | 4,500                   |
| 70338        | Fuel                     | -                           | 16,345                 | 12,000                  |
| 70388        | Cell Phone/Pager         | -                           | 2,000                  | 1,500                   |
| 70391        | Uniforms                 | -                           | 3,250                  | 3,000                   |
| 70428        | Travel & Training        | -                           | 4,155                  | 3,700                   |
| 70475        | Equipment                | -                           | 2,590                  | 2,340                   |
| 80571        | Automobiles              | -                           | 31,660                 | 36,064                  |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | <u>\$ -</u>                 | <u>\$ 402,585</u>      | <u>\$ 423,357</u>       |

**ENVIRONMENTAL HEALTH**

Department Number 060

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees         | \$ 63,680                   | \$ 66,735              | \$ 72,229               |
| 50388        | Cell Phone Allowance     | 1,246                       | 1,440                  | 1,440                   |
| 50427        | Auto Allowance           | 16,741                      | 17,766                 | 17,766                  |
| 60201        | FICA/Medicare            | 6,248                       | 6,575                  | 6,995                   |
| 60202        | Group Hospital Insurance | 14,488                      | 16,299                 | 18,046                  |
| 60203        | Retirement               | 6,869                       | 7,237                  | 7,496                   |
| 70301        | Office Supplies          | 318                         | 460                    | 460                     |
| 70389        | Trapper Program          | 20,400                      | 20,400                 | 20,400                  |
| 70405        | Dues & Subscriptions     | 402                         | 600                    | 300                     |
| 70428        | Travel & Training        | 2,659                       | 4,500                  | 4,500                   |
| 70475        | Equipment                | -                           | 840                    | -                       |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | <u>\$ 133,052</u>           | <u>\$ 142,852</u>      | <u>\$ 149,632</u>       |

**FLEET MAINTENANCE**  
Department Number 070

| Line<br>Item | Description               | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|---------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees          | \$ 144,098                  | \$ 234,154             | \$ 243,669              |
| 50144        | Employees R&B County Wide | 69,804                      | -                      | -                       |
| 50388        | Cell Phone Allowance      | 2,520                       | 2,520                  | 2,520                   |
| 60201        | FICA/Medicare             | 16,451                      | 18,172                 | 18,912                  |
| 60202        | Group Hospital Insurance  | 49,778                      | 53,340                 | 54,138                  |
| 60203        | Retirement                | 18,298                      | 20,001                 | 20,266                  |
| 70301        | Office Supplies           | 488                         | 700                    | 700                     |
| 70335        | Fuel & Auto Repair        | 10,346                      | 10,500                 | 10,000                  |
| 70343        | Equipment Parts & Repair  | 2,249                       | 4,650                  | 3,000                   |
| 70351        | Shop Supplies             | 4,609                       | 5,000                  | 5,000                   |
| 70391        | Uniforms                  | 1,302                       | 1,700                  | 1,700                   |
| 70428        | Travel & Training         | 190                         | 228                    | 500                     |
| 70469        | Software Expense          | 1,500                       | 1,700                  | 1,700                   |
| 70475        | Equipment                 | 878                         | 350                    | -                       |
| 70572        | Hand Tools & Equipment    | 986                         | 1,000                  | 1,000                   |
| 80470        | Capital Equipment         | -                           | 16,500                 | -                       |
| 80571        | Automobiles               | 26,990                      | -                      | 39,000                  |
|              |                           | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                     | <u>\$ 350,487</u>           | <u>\$ 370,515</u>      | <u>\$ 402,105</u>       |

**HEALTH & SOCIAL SERVICES**  
Department Numbers 075 and 076

| <u>Line</u><br><u>Item</u> | <u>Description</u>             | <u>FY14 Actual</u><br><u>Expenditures</u> | <u>FY15 Revised</u><br><u>Budget</u> | <u>FY16 Approved</u><br><u>Budget</u> |
|----------------------------|--------------------------------|-------------------------------------------|--------------------------------------|---------------------------------------|
| 70477                      | Commitment Expense             | \$ 55,317                                 | \$ 75,000                            | \$ 70,000                             |
| 70478                      | Alcohol & Drug Abuse Council   | 12,750                                    | 12,750                               | 12,750                                |
| 70512                      | Evaluation & Rape Exams        | 17,529                                    | 19,000                               | 19,000                                |
|                            | TOTAL Health Services          | <u>\$ 85,596</u>                          | <u>\$ 106,750</u>                    | <u>\$ 101,750</u>                     |
| 70384                      | Casa/Hope House                | 3,000                                     | 3,000                                | 3,000                                 |
| 70467                      | Concho Valley Rape Crisis Cntr | 3,000                                     | 3,000                                | 3,000                                 |
| 70476                      | Tgc Child Services Board       | 40,000                                    | 40,000                               | 40,000                                |
| 70487                      | Guardianship Alliance          | 10,000                                    | 10,000                               | 15,000                                |
| 70488                      | Meals For The Elderly          | 4,720                                     | 4,720                                | 4,720                                 |
| 70504                      | Boys And Girls Club            | -                                         | -                                    | 12,000                                |
| 70509                      | Crime Stoppers                 | 2,000                                     | 2,000                                | 2,000                                 |
|                            | TOTAL Social Services          | <u>\$ 62,720</u>                          | <u>\$ 62,720</u>                     | <u>\$ 79,720</u>                      |

**INDIGENT HEALTH CARE**

Department Number 078

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees         | \$ 97,554                   | \$ 103,497             | \$ 105,577              |
| 60201        | FICA/Medicare            | 7,320                       | 7,918                  | 8,077                   |
| 60202        | Group Hospital Insurance | 33,174                      | 35,560                 | 36,092                  |
| 60203        | Retirement               | 8,211                       | 8,715                  | 8,655                   |
| 70301        | Office Supplies          | 4,215                       | 4,405                  | 5,000                   |
| 70397        | Health Care Cost 10%     | 126,605                     | 220,000                | 200,000                 |
| 70405        | Dues & Subscriptions     | 200                         | 200                    | 200                     |
| 70428        | Travel & Training        | 4,801                       | 7,715                  | 7,715                   |
| 70475        | Equipment                | 1,825                       | 595                    | -                       |
| 70496        | Notary Bond              | 142                         | 71                     | 142                     |
| 70675        | Professional Fees        | 4,039                       | 6,000                  | 4,800                   |
|              |                          |                             |                        |                         |
|              | TOTAL                    | <u>\$ 288,085</u>           | <u>\$ 394,676</u>      | <u>\$ 376,258</u>       |

**COUNTY LIBRARY**  
Department Number 080

| Line<br>Item | Description                    | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees               | \$ 796,134                  | \$ 833,185             | \$ 867,407              |
| 50108        | Salary/Parttime                | 232,620                     | 270,423                | 272,473                 |
| 50139        | Contract Labor                 | 12,667                      | 15,000                 | 15,000                  |
| 50388        | Cell Phone Allowance           | 720                         | 720                    | 720                     |
| 50427        | Auto Allowance                 | 1,809                       | 1,809                  | 1,809                   |
| 60201        | FICA/Medicare                  | 78,001                      | 84,621                 | 87,396                  |
| 60202        | Group Hospital Insurance       | 181,574                     | 213,360                | 223,320                 |
| 60203        | Retirement                     | 86,802                      | 93,138                 | 93,651                  |
| 70301        | Office Supplies                | 44,460                      | 47,000                 | 45,000                  |
| 70306        | Education Materials & Supplies | 7,586                       | 8,500                  | -                       |
| 70325        | Printing Expense               | 2,853                       | 4,000                  | 4,500                   |
| 70335        | Fuel & Auto Repair             | -                           | 1,000                  | 1,000                   |
| 70336        | Audio/Visual Supplies          | 36,746                      | 56,000                 | 52,000                  |
| 70365        | Downloadables                  | 47,757                      | 77,000                 | 65,000                  |
| 70368        | Programs & Meetings            | -                           | -                      | 39,500                  |
| 70385        | Internet Service               | 16,487                      | 28,000                 | 28,000                  |
| 70386        | Meetings & Conferences         | 534                         | 2,000                  | -                       |
| 70405        | Dues & Subscriptions           | 2,068                       | 3,000                  | 3,100                   |
| 70416        | Computer Service               | 12,260                      | 16,000                 | -                       |
| 70428        | Travel & Training              | 6,538                       | 5,670                  | 7,000                   |
| 70429        | In/County Travel               | 104                         | 375                    | 375                     |
| 70435        | Books                          | 197,060                     | 254,000                | 256,000                 |
| 70437        | Periodicals                    | 20,913                      | 21,630                 | 26,000                  |
| 70438        | Binding                        | -                           | 500                    | -                       |
| 70445        | Software Maintenance           | 999                         | 1,000                  | -                       |
| 70469        | Software Expense               | 38,832                      | 49,300                 | 64,460                  |
| 70475        | Equipment                      | 14,592                      | 33,393                 | 10,500                  |
| 70489        | Refunds                        | -                           | 1,500                  | 1,500                   |
| 70528        | Databases                      | 61,401                      | 62,000                 | 66,000                  |
| 70675        | Professional Fees              | 1,175                       | 13,000                 | -                       |
| 70678        | Contract Services              | -                           | 700                    | -                       |
| 80470        | Capital Equipment              | -                           | 23,830                 | -                       |
|              |                                | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                          | \$ 1,902,690                | \$ 2,221,654           | \$ 2,231,711            |
|              |                                | <hr/>                       | <hr/>                  | <hr/>                   |

**PARKS DEPARTMENT**  
Department Number 081

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees         | \$ 31,154                   | \$ 59,079              | \$ 55,276               |
| 50108        | Salary/Parttime          | -                           | -                      | -                       |
| 50388        | Cell Phone Allowance     | 360                         | 720                    | 720                     |
| 60201        | FICA/Medicare            | 2,389                       | 4,996                  | 4,300                   |
| 60202        | Group Hospital Insurance | 8,292                       | 15,558                 | 18,046                  |
| 60203        | Retirement               | 2,669                       | 5,499                  | 4,608                   |
| 70301        | Office Supplies          | 67                          | 300                    | 150                     |
| 70303        | Sanitation Supplies      | 2,492                       | 2,500                  | 2,500                   |
| 70330        | Groceries                | -                           | 3,000                  | 3,000                   |
| 70335        | Fuel & Auto Repair       | 9,816                       | 12,000                 | 11,000                  |
| 70343        | Equipment Parts & Repair | 2,598                       | 4,500                  | 5,000                   |
| 70358        | Safety Equipment         | -                           | -                      | 500                     |
| 70382        | Grant Local Match        | -                           | 82,000                 | 125,000                 |
| 70391        | Uniforms                 | 593                         | 750                    | 1,000                   |
| 70418        | Hired Services           | 3,600                       | 3,600                  | 3,600                   |
| 70440        | Utilities                | 7,563                       | 9,000                  | 11,000                  |
| 70460        | Equipment Rentals        | 2,500                       | 2,600                  | 2,600                   |
| 70475        | Equipment                | -                           | 1,216                  | 2,340                   |
| 70510        | Road Signs All Pcts      | -                           | -                      | 1,000                   |
| 70530        | Building Repair          | 10,024                      | 5,750                  | 12,000                  |
| 70572        | Hand Tools & Equipment   | 296                         | 300                    | 300                     |
| 70676        | Operating Expense        | -                           | -                      | 300                     |
| 80571        | Automobiles              | -                           | 41,000                 | -                       |
| 80604        | Construction Expenses    | -                           | 20,163                 | -                       |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | \$ 84,414                   | \$ 274,531             | \$ 264,240              |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |

**EXTENSION SERVICE**  
Department Number 090

| Line<br>Item | Description                  | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------------|-----------------------------|------------------------|-------------------------|
| 50102        | Salary/District Judge Apptmt | \$ 19,012                   | \$ -                   | \$ -                    |
| 50105        | Salary/Employees             | 112,553                     | 137,804                | 143,661                 |
| 50108        | Salary/Parttime              | 8,532                       | 11,152                 | 11,818                  |
| 50388        | Cell Phone Allowance         | 2,880                       | 2,880                  | 2,880                   |
| 50427        | Auto Allowance               | 22,893                      | 23,020                 | 23,021                  |
| 60201        | FICA/Medicare                | 10,094                      | 13,377                 | 13,876                  |
| 60202        | Group Hospital Insurance     | 15,135                      | 17,780                 | 18,046                  |
| 60203        | Retirement                   | 6,366                       | 14,724                 | 14,870                  |
| 70301        | Office Supplies              | 1,628                       | 1,800                  | 1,800                   |
| 70335        | Fuel & Auto Repair           | 7,018                       | 8,000                  | 6,500                   |
| 70380        | Horticulture Demonstration   | 412                         | 600                    | 600                     |
| 70393        | Stock Show Travel & Supplies | -                           | -                      | 5,000                   |
| 70394        | Home Demonstration Expense   | 300                         | 300                    | 300                     |
| 70405        | Dues & Subscriptions         | 1,635                       | 1,470                  | 1,470                   |
| 70428        | Travel & Training            | 8,564                       | 13,085                 | 8,000                   |
| 70441        | Facilities                   | 2,330                       | 2,000                  | 2,000                   |
| 70475        | Equipment                    | 1,575                       | 7,085                  | 2,150                   |
| 70496        | Notary Bond                  | -                           | 71                     | 71                      |
| 70507        | Agriculture Demonstration    | 288                         | 295                    | 300                     |
|              |                              | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                        | <u>\$ 221,216</u>           | <u>\$ 255,443</u>      | <u>\$ 256,363</u>       |



**COUNTY COURTS**  
Department Number 119

| Line<br>Item | Description                   | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|-------------------------------|-----------------------------|------------------------|-------------------------|
| 70301        | Office Supplies               | \$ 250                      | \$ 100                 | \$ 100                  |
| 70411        | Reporting Service             | -                           | 250                    | 250                     |
| 70414        | Jurors                        | -                           | 500                    | 500                     |
| 70425        | Witness Expense               | 1,285                       | 3,500                  | 2,000                   |
| 70428        | Travel & Training             | 99                          | -                      | -                       |
| 70483        | Jurors/Meals & Lodging        | 864                         | 1,500                  | 1,250                   |
| 70496        | Notary Bond                   | -                           | 71                     | 71                      |
| 70564        | Assigned Counsel:Misdemeanor  | 200,305                     | 250,000                | 250,000                 |
| 70565        | Assigned Counsel:No Charges   | -                           | 2,500                  | -                       |
| 70566        | Assigned Counsel:Guardianship | 149,988                     | 100,000                | 100,000                 |
| 70580        | Psychological Exams           | 4,050                       | 5,000                  | 5,000                   |
|              | TOTAL                         | <u>\$ 356,842</u>           | <u>\$ 363,421</u>      | <u>\$ 359,171</u>       |

**JUSTICE OF THE PEACE, PRECINCT 2 BUILDING**

Department Number 130

| <u>Line</u><br><u>Item</u> | <u>Description</u>  | <u>FY14 Actual</u><br><u>Expenditures</u> | <u>FY15 Revised</u><br><u>Budget</u> | <u>FY16 Approved</u><br><u>Budget</u> |
|----------------------------|---------------------|-------------------------------------------|--------------------------------------|---------------------------------------|
| 70303                      | Sanitation Supplies | \$ 384                                    | \$ 400                               | \$ 400                                |
| 70358                      | Safety Equipment    | 66                                        | 100                                  | 100                                   |
| 70418                      | Hired Services      | 275                                       | 290                                  | 209                                   |
| 70433                      | Inspection Fees     | 7                                         | 66                                   | 58                                    |
| 70440                      | Utilities           | 4,520                                     | 5,005                                | 5,484                                 |
| 70462                      | Office Rental       | 22,355                                    | 23,139                               | 23,833                                |
| 70530                      | Building Repair     | 1,558                                     | 1,500                                | 1,500                                 |
|                            |                     | <hr/>                                     | <hr/>                                | <hr/>                                 |
|                            | TOTAL               | \$ 29,165                                 | \$ 30,500                            | \$ 31,584                             |
|                            |                     | <hr/>                                     | <hr/>                                | <hr/>                                 |

**CRISIS INTERVENTION UNIT BUILDING**

Department Number 131

| <u>Line</u><br><u>Item</u> | <u>Description</u>        | <u>FY14 Actual</u><br><u>Expenditures</u> | <u>FY15 Revised</u><br><u>Budget</u> | <u>FY16 Approved</u><br><u>Budget</u> |
|----------------------------|---------------------------|-------------------------------------------|--------------------------------------|---------------------------------------|
| 70303                      | Sanitation Supplies       | 233                                       | 250                                  | 250                                   |
| 70433                      | Inspection Fees           | 23                                        | 54                                   | 54                                    |
| 80504                      | Cap Building Improvements | 18                                        | -                                    | -                                     |
|                            |                           | <hr/>                                     | <hr/>                                | <hr/>                                 |
|                            | TOTAL                     | \$ 274                                    | \$ 304                               | \$ 304                                |
|                            |                           | <hr/>                                     | <hr/>                                | <hr/>                                 |

**SHOP BUILDING**  
Department Number 132

| <u>Line</u><br><u>Item</u> | <u>Description</u>        | <u>FY14 Actual</u><br><u>Expenditures</u> | <u>FY15 Revised</u><br><u>Budget</u> | <u>FY16 Approved</u><br><u>Budget</u> |
|----------------------------|---------------------------|-------------------------------------------|--------------------------------------|---------------------------------------|
| 70303                      | Sanitation Supplies       | \$ 348                                    | \$ 350                               | \$ 350                                |
| 70358                      | Safety Equipment          | 546                                       | 728                                  | 780                                   |
| 70418                      | Hired Services            | 182                                       | 209                                  | 209                                   |
| 70433                      | Inspection Fees           | 89                                        | 284                                  | 206                                   |
| 70440                      | Utilities                 | 11,890                                    | 13,104                               | 13,548                                |
| 70530                      | Building Repair           | 1,930                                     | 2,979                                | 3,000                                 |
| 80470                      | Capital Equipment         | -                                         | 3,000                                | -                                     |
| 80504                      | Cap Building Improvements | 24,593                                    | -                                    | -                                     |
|                            | TOTAL                     | <u>\$ 39,579</u>                          | <u>\$ 20,654</u>                     | <u>\$ 18,093</u>                      |

**BELL STREET BUILDING**  
Department Number 133

| <u>Line</u><br><u>Item</u> | <u>Description</u> | <u>FY14 Actual</u><br><u>Expenditures</u> | <u>FY15 Revised</u><br><u>Budget</u> | <u>FY16 Approved</u><br><u>Budget</u> |
|----------------------------|--------------------|-------------------------------------------|--------------------------------------|---------------------------------------|
| 70440                      | Utilities          | 398                                       | -                                    | -                                     |
| 70530                      | Building Repair    | 164                                       | -                                    | -                                     |
|                            | TOTAL              | <u>\$ 562</u>                             | <u>\$ -</u>                          | <u>\$ -</u>                           |

**NORTH BRANCH LIBRARY BUILDING**

Department Number 134

| Line<br>Item | Description         | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|---------------------|-----------------------------|------------------------|-------------------------|
| 70303        | Sanitation Supplies | \$ 187                      | \$ 200                 | \$ 200                  |
| 70358        | Safety Equipment    | 66                          | 125                    | 125                     |
| 70418        | Hired Services      | 175                         | 984                    | 1,047                   |
| 70433        | Inspection Fees     | 7                           | 57                     | 58                      |
| 70440        | Utilities           | 6,627                       | 6,420                  | 7,212                   |
| 70530        | Building Repair     | 723                         | 1,500                  | 1,500                   |
|              |                     | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL               | <u>\$ 7,785</u>             | <u>\$ 9,286</u>        | <u>\$ 10,142</u>        |

**WEST BRANCH LIBRARY BUILDING**

Department Number 135

| Line<br>Item | Description               | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|---------------------------|-----------------------------|------------------------|-------------------------|
| 70303        | Sanitation Supplies       | 114                         | 125                    | 125                     |
| 70358        | Safety Equipment          | 66                          | 125                    | 125                     |
| 70418        | Hired Services            | 128                         | 1,636                  | 1,709                   |
| 70433        | Inspection Fees           | 104                         | 157                    | 158                     |
| 70440        | Utilities                 | 7,383                       | 9,024                  | 9,360                   |
| 70530        | Building Repair           | 795                         | 2,000                  | 1,500                   |
| 80504        | Cap Building Improvements | -                           | 7,000                  | 10,000                  |
|              |                           | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                     | <u>\$ 8,589</u>             | <u>\$ 20,067</u>       | <u>\$ 22,977</u>        |

**FACILITIES MAINTENANCE**

Department Number 136

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees         | \$ 302,284                  | \$ 358,667             | \$ 372,440              |
| 50388        | Cell Phone Allowance     | 1,440                       | 1,440                  | 1,440                   |
| 60201        | FICA/Medicare            | 22,622                      | 27,680                 | 28,782                  |
| 60202        | Group Hospital Insurance | 78,127                      | 95,568                 | 96,998                  |
| 60203        | Retirement               | 25,736                      | 30,466                 | 30,842                  |
| 70301        | Office Supplies          | 620                         | 700                    | 700                     |
| 70335        | Fuel & Auto Repair       | 11,668                      | 10,000                 | 10,000                  |
| 70343        | Equipment Parts & Repair | 413                         | 600                    | 600                     |
| 70351        | Shop Supplies            | 276                         | 300                    | 300                     |
| 70358        | Safety Equipment         | 75                          | 1,000                  | 1,000                   |
| 70391        | Uniforms                 | 3,869                       | 4,540                  | 5,408                   |
| 70451        | Radio Rent & Repair      | 578                         | 500                    | 500                     |
| 70475        | Equipment                | 993                         | -                      | 6,500                   |
| 70572        | Hand Tools & Equipment   | 1,389                       | 2,000                  | 2,000                   |
| 80470        | Capital Equipment        | -                           | 9,500                  | -                       |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | <u>\$ 450,090</u>           | <u>\$ 542,961</u>      | <u>\$ 557,510</u>       |

**TAX ASSESSOR DRIVE UP BOOTH**

Department Number 137

| <u>Line</u><br><u>Item</u> | <u>Description</u> | <u>FY13 Actual</u><br><u>Expenditures</u> | <u>FY14 Revised</u><br><u>Budget</u> | <u>FY15 Approved</u><br><u>Budget</u> |
|----------------------------|--------------------|-------------------------------------------|--------------------------------------|---------------------------------------|
| 70418                      | Hired Services     | \$ 64                                     | \$ 171                               | \$ 171                                |
| 70433                      | Inspection Fees    | 4                                         | 54                                   | 54                                    |
| 70530                      | Building Repair    | <u>70</u>                                 | <u>148</u>                           | <u>250</u>                            |
|                            | TOTAL              | <u>\$ 137</u>                             | <u>\$ 373</u>                        | <u>\$ 475</u>                         |

**CUSTODIAL SERVICES**  
Department Number 138

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees         | \$ 276,175                  | \$ 298,261             | \$ 315,216              |
| 50108        | Salary/Parttime          | 35,160                      | 42,062                 | 42,457                  |
| 50388        | Cell Phone Allowance     | 1,080                       | 1,080                  | 1,080                   |
| 60201        | FICA/Medicare            | 23,467                      | 26,198                 | 27,463                  |
| 60202        | Group Hospital Insurance | 113,363                     | 122,238                | 126,332                 |
| 60203        | Retirement               | 26,410                      | 28,835                 | 29,429                  |
| 70301        | Office Supplies          | 479                         | 850                    | 500                     |
| 70335        | Fuel & Auto Repair       | 1,347                       | 3,000                  | 2,000                   |
| 70343        | Equipment Parts & Repair | 978                         | 2,100                  | 3,000                   |
| 70351        | Shop Supplies            | 79                          | 250                    | 250                     |
| 70391        | Uniforms                 | 3,065                       | 3,550                  | 3,000                   |
| 70475        | Equipment                | 1,457                       | 9,561                  | 4,160                   |
| 70572        | Hand Tools & Equipment   | -                           | 100                    | 100                     |
| 80470        | Capital Equipment        | -                           | 48,722                 | -                       |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | <u>\$ 483,060</u>           | <u>\$ 586,807</u>      | <u>\$ 554,987</u>       |

**COURT STREET ANNEX BUILDING**

Department Number 139

| Line<br>Item | Description               | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|---------------------------|-----------------------------|------------------------|-------------------------|
| 70303        | Sanitation Supplies       | \$ 3,545                    | \$ 3,750               | \$ 3,750                |
| 70358        | Safety Equipment          | 175                         | 240                    | 240                     |
| 70383        | Generator Fuel            | 327                         | 500                    | 500                     |
| 70418        | Hired Services            | 4,381                       | 5,964                  | 6,059                   |
| 70433        | Inspection Fees           | 1,011                       | 1,172                  | 1,178                   |
| 70440        | Utilities                 | 56,356                      | 59,796                 | 64,104                  |
| 70530        | Building Repair           | 6,586                       | 10,000                 | 7,000                   |
| 80504        | Cap Building Improvements | 19,941                      | -                      | 75,000                  |
|              | TOTAL                     | <u>\$ 92,321</u>            | <u>\$ 81,422</u>       | <u>\$ 157,831</u>       |

**COURTHOUSE BUILDING**

Department Number 140

| Line<br>Item | Description               | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|---------------------------|-----------------------------|------------------------|-------------------------|
| 70303        | Sanitation Supplies       | 5,995                       | 6,000                  | 6,000                   |
| 70352        | Yard Supplies             | 596                         | 1,000                  | 1,000                   |
| 70358        | Safety Equipment          | 115                         | 250                    | 250                     |
| 70418        | Hired Services            | 15,346                      | 13,197                 | 13,114                  |
| 70433        | Inspection Fees           | 1,243                       | 1,453                  | 1,467                   |
| 70440        | Utilities                 | 66,277                      | 79,860                 | 85,248                  |
| 70530        | Building Repair           | 14,487                      | 20,000                 | 20,000                  |
| 80504        | Cap Building Improvements | 22,736                      | 30,000                 | 610,000                 |
|              | TOTAL                     | <u>\$ 126,795</u>           | <u>\$ 151,760</u>      | <u>\$ 737,079</u>       |



**EDD B. KEYES BUILDING**

Department Number 141

| Line<br>Item | Description               | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|---------------------------|-----------------------------|------------------------|-------------------------|
| 70303        | Sanitation Supplies       | \$ 3,231                    | \$ 3,250               | \$ 3,250                |
| 70358        | Safety Equipment          | 7                           | 150                    | 150                     |
| 70418        | Hired Services            | 6,046                       | 6,669                  | 6,863                   |
| 70433        | Inspection Fees           | 1,282                       | 1,888                  | 1,657                   |
| 70440        | Utilities                 | 75,737                      | 83,064                 | 83,064                  |
| 70465        | Surveillance System       | 109                         | 3,000                  | -                       |
| 70530        | Building Repair           | 12,945                      | 9,860                  | 10,000                  |
| 80504        | Cap Building Improvements | -                           | 5,066,368              | 2,845,000               |
|              | TOTAL                     | <u>\$ 99,356</u>            | <u>\$ 5,174,249</u>    | <u>\$ 2,949,984</u>     |

**MICHAEL D. BROWN JUSTICE CENTER**

Department Number 142

| Line<br>Item | Description               | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|---------------------------|-----------------------------|------------------------|-------------------------|
| 70303        | Sanitation Supplies       | 4,490                       | 4,500                  | 4,500                   |
| 70327        | Kitchen Repairs           | 15,906                      | 30,000                 | 20,000                  |
| 70383        | Generator Fuel            | 752                         | 500                    | 500                     |
| 70418        | Hired Services            | 28,161                      | 35,000                 | 39,092                  |
| 70433        | Inspection Fees           | 8,303                       | 9,411                  | 9,579                   |
| 70440        | Utilities                 | 391,684                     | 415,200                | 427,644                 |
| 70465        | Surveillance System       | 8,337                       | 5,000                  | 10,000                  |
| 70530        | Building Repair           | 98,841                      | 110,000                | 145,000                 |
| 70576        | Laundry Equipment         | 6,170                       | 7,500                  | 7,500                   |
| 80470        | Capital Equipment         | -                           | 105,000                | -                       |
| 80504        | Cap Building Improvements | 84,844                      | -                      | -                       |
|              | TOTAL                     | <u>\$ 647,488</u>           | <u>\$ 722,111</u>      | <u>\$ 663,815</u>       |

**SHERIFF BUILDING**  
Department Number 143

| <u>Line</u><br><u>Item</u> | <u>Description</u>        | <u>FY14 Actual</u><br><u>Expenditures</u> | <u>FY15 Revised</u><br><u>Budget</u> | <u>FY16 Approved</u><br><u>Budget</u> |
|----------------------------|---------------------------|-------------------------------------------|--------------------------------------|---------------------------------------|
| 70303                      | Sanitation Supplies       | \$ 2,463                                  | \$ 2,500                             | \$ 2,500                              |
| 70352                      | Yard Supplies             | -                                         | 250                                  | 250                                   |
| 70383                      | Generator Fuel            | 164                                       | 500                                  | 500                                   |
| 70418                      | Hired Services            | 256                                       | 2,085                                | 1,710                                 |
| 70433                      | Inspection Fees           | 28                                        | 78                                   | 82                                    |
| 70440                      | Utilities                 | 26,478                                    | 29,592                               | 30,864                                |
| 70465                      | Surveillance System       | -                                         | 2,500                                | 1,500                                 |
| 70530                      | Building Repair           | 9,203                                     | 9,000                                | 9,000                                 |
| 80504                      | Cap Building Improvements | -                                         | 35,000                               | -                                     |
|                            | <b>TOTAL</b>              | <b>\$ 38,594</b>                          | <b>\$ 81,505</b>                     | <b>\$ 46,406</b>                      |

**JUVENILE DETENTION BUILDING**  
Department Number 144

| <u>Line</u><br><u>Item</u> | <u>Description</u>        | <u>FY14 Actual</u><br><u>Expenditures</u> | <u>FY15 Revised</u><br><u>Budget</u> | <u>FY16 Approved</u><br><u>Budget</u> |
|----------------------------|---------------------------|-------------------------------------------|--------------------------------------|---------------------------------------|
| 70303                      | Sanitation Supplies       | 677                                       | 1,000                                | 1,000                                 |
| 70327                      | Kitchen Repairs           | 4,066                                     | 725                                  | 2,725                                 |
| 70352                      | Yard Supplies             | -                                         | 100                                  | 100                                   |
| 70383                      | Generator Fuel            | -                                         | 500                                  | 500                                   |
| 70418                      | Hired Services            | 6,321                                     | 6,379                                | 7,374                                 |
| 70433                      | Inspection Fees           | 1,066                                     | 1,183                                | 1,449                                 |
| 70440                      | Utilities                 | 50,637                                    | 55,656                               | 55,596                                |
| 70530                      | Building Repair           | 21,959                                    | 23,208                               | 22,000                                |
| 70576                      | Laundry Equipment         | 809                                       | 1,000                                | 1,000                                 |
| 80504                      | Cap Building Improvements | 3,700                                     | -                                    | 80,000                                |
|                            | <b>TOTAL</b>              | <b>\$ 89,234</b>                          | <b>\$ 89,751</b>                     | <b>\$ 171,744</b>                     |

**TURNER BUILDING**  
Department Number 145

| Line<br>Item | Description         | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|---------------------|-----------------------------|------------------------|-------------------------|
| 70303        | Sanitation Supplies | \$ 142                      | \$ 150                 | \$ -                    |
| 70418        | Hired Services      | 485                         | 512                    | 209                     |
| 70433        | Inspection Fees     | 14                          | 108                    | 54                      |
| 70440        | Utilities           | 3,713                       | 3,708                  | 1,800                   |
| 70530        | Building Repair     | 518                         | 2,000                  | 2,000                   |
|              | TOTAL               | <u>\$ 4,872</u>             | <u>\$ 6,478</u>        | <u>\$ 4,063</u>         |

**SHAVER BUILDING**  
Department Number 147

| Line<br>Item | Description         | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|---------------------|-----------------------------|------------------------|-------------------------|
| 70303        | Sanitation Supplies | 506                         | 500                    | 500                     |
| 70418        | Hired Services      | 200                         | 2,210                  | 300                     |
| 70433        | Inspection Fees     | 21                          | 89                     | 143                     |
| 70440        | Utilities           | 5,845                       | 6,048                  | 6,528                   |
| 70530        | Building Repair     | 108                         | 2,000                  | 1,000                   |
|              | TOTAL               | <u>\$ 6,679</u>             | <u>\$ 10,847</u>       | <u>\$ 8,471</u>         |

**IRVING STREET BUILDING**

Department Number 148

| Line<br>Item | Description         | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|---------------------|-----------------------------|------------------------|-------------------------|
| 70303        | Sanitation Supplies | \$ 495                      | \$ 500                 | \$ 500                  |
| 70418        | Hired Services      | 194                         | 1,204                  | 1,209                   |
| 70433        | Inspection Fees     | 7                           | 101                    | 58                      |
| 70440        | Utilities           | 4,400                       | 4,728                  | 4,932                   |
| 70530        | Building Repair     | 599                         | 2,500                  | 2,500                   |
|              |                     | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL               | \$ 5,694                    | \$ 9,033               | \$ 9,199                |
|              |                     | <hr/>                       | <hr/>                  | <hr/>                   |

**4H BUILDING**

Department Number 149

| Line<br>Item | Description               | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|---------------------------|-----------------------------|------------------------|-------------------------|
| 70303        | Sanitation Supplies       | 645                         | 650                    | 650                     |
| 70418        | Hired Services            | 613                         | 633                    | 487                     |
| 70433        | Inspection Fees           | 389                         | 439                    | 545                     |
| 70440        | Utilities                 | 11,879                      | 13,463                 | 14,292                  |
| 70530        | Building Repair           | 2,185                       | 3,500                  | 1,000                   |
| 80504        | Cap Building Improvements | -                           | -                      | 10,000                  |
|              |                           | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                     | \$ 15,711                   | \$ 18,685              | \$ 26,974               |
|              |                           | <hr/>                       | <hr/>                  | <hr/>                   |

**TDCJ WORK CAMP**  
Department Number 162

| <u>Line</u><br><u>Item</u> | <u>Description</u> | <u>FY14 Actual</u><br><u>Expenditures</u> | <u>FY15 Revised</u><br><u>Budget</u> | <u>FY16 Approved</u><br><u>Budget</u> |
|----------------------------|--------------------|-------------------------------------------|--------------------------------------|---------------------------------------|
| 70418                      | Hired Services     | \$ 3,968                                  | \$ 2,985                             | \$ 2,895                              |
| 70433                      | Inspection Fees    | 600                                       | 650                                  | 650                                   |
| 70530                      | Building Repair    | 5,360                                     | 30,000                               | 25,000                                |
|                            | <b>TOTAL</b>       | <b>\$ 9,928</b>                           | <b>\$ 33,635</b>                     | <b>\$ 28,545</b>                      |

**3020 N. BRYANT BUILDING**  
Department Number 163

| <u>Line</u><br><u>Item</u> | <u>Description</u>        | <u>FY14 Actual</u><br><u>Expenditures</u> | <u>FY15 Revised</u><br><u>Budget</u> | <u>FY16 Approved</u><br><u>Budget</u> |
|----------------------------|---------------------------|-------------------------------------------|--------------------------------------|---------------------------------------|
| 70303                      | Sanitation Supplies       | 7,495                                     | 7,500                                | 7,500                                 |
| 70358                      | Safety Equipment          | 663                                       | 735                                  | 774                                   |
| 70383                      | Generator Fuel            | -                                         | 500                                  | 500                                   |
| 70418                      | Hired Services            | 933                                       | 1,689                                | 1,435                                 |
| 70433                      | Inspection Fees           | 2,026                                     | 2,055                                | 2,115                                 |
| 70440                      | Utilities                 | 90,488                                    | 111,400                              | 111,516                               |
| 70465                      | Surveillance System       | 1,032                                     | 2,800                                | 1,500                                 |
| 70530                      | Building Repair           | 8,086                                     | 7,700                                | 8,500                                 |
| 80504                      | Cap Building Improvements | -                                         | -                                    | 235,000                               |
|                            | <b>TOTAL</b>              | <b>\$ 110,724</b>                         | <b>\$ 134,379</b>                    | <b>\$ 368,840</b>                     |

**STEPHENS CENTRAL LIBRARY BUILDING**

Department Number 180

| <u>Line</u><br><u>Item</u> | <u>Description</u>        | <u>FY14 Actual</u><br><u>Expenditures</u> | <u>FY15 Revised</u><br><u>Budget</u> | <u>FY16 Approved</u><br><u>Budget</u> |
|----------------------------|---------------------------|-------------------------------------------|--------------------------------------|---------------------------------------|
| 70303                      | Sanitation Supplies       | \$ 6,991                                  | \$ 7,000                             | \$ 7,000                              |
| 70358                      | Safety Equipment          | 327                                       | 414                                  | 440                                   |
| 70418                      | Hired Services            | 8,999                                     | 12,166                               | 12,037                                |
| 70433                      | Inspection Fees           | 3,693                                     | 5,186                                | 5,944                                 |
| 70440                      | Utilities                 | 136,467                                   | 147,182                              | 184,104                               |
| 70465                      | Surveillance System       | 789                                       | 3,000                                | 1,000                                 |
| 70530                      | Building Repair           | 19,012                                    | 45,000                               | 32,000                                |
| 80504                      | Cap Building Improvements | -                                         | 149,850                              | -                                     |
|                            | TOTAL                     | <u>\$ 176,278</u>                         | <u>\$ 369,798</u>                    | <u>\$ 242,525</u>                     |

**CONTINGENCY**

Department Number 192

| <u>Line</u><br><u>Item</u> | <u>Description</u> | <u>FY14 Actual</u><br><u>Expenditures</u> | <u>FY15 Revised</u><br><u>Budget</u> | <u>FY16 Approved</u><br><u>Budget</u> |
|----------------------------|--------------------|-------------------------------------------|--------------------------------------|---------------------------------------|
| 70601                      | Estimated Reserves | -                                         | 180,297                              | 385,000                               |
|                            | TOTAL              | <u>\$ -</u>                               | <u>\$ 180,297</u>                    | <u>\$ 385,000</u>                     |

# ROAD & BRIDGE, PRECINCTS 1 & 3

Department Number 198

| Line<br>Item | Description                | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|----------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees           | \$ -                        | \$ 439,805             | \$ 453,556              |
| 50108        | Salary/Parttime            | -                           | -                      | -                       |
| 50119        | Salary/Overtime            | -                           | 8,617                  | -                       |
| 50388        | Cell Phone Allowance       | -                           | 5,040                  | 5,040                   |
| 60201        | FICA/Medicare              | -                           | 34,835                 | 35,260                  |
| 60202        | Group Hospital Insurance   | -                           | 104,458                | 108,276                 |
| 60203        | Retirement                 | -                           | 38,339                 | 37,784                  |
| 70301        | Office Supplies            | -                           | 750                    | 500                     |
| 70337        | Gasoline                   | -                           | 55,000                 | 50,000                  |
| 70338        | Fuel                       | -                           | 174,750                | 150,000                 |
| 70341        | Tires & Tubes              | -                           | 30,000                 | 30,000                  |
| 70343        | Equipment Parts & Repair   | -                           | 98,700                 | 94,000                  |
| 70356        | Maint & Paving/Prct 1 & 3  | -                           | 20,000                 | -                       |
| 70391        | Uniforms                   | -                           | 7,500                  | 7,500                   |
| 70403        | Bond Premiums              | -                           | 1,400                  | 1,600                   |
| 70405        | Dues & Subscriptions       | -                           | 500                    | 500                     |
| 70428        | Travel & Training          | -                           | -                      | 1,000                   |
| 70440        | Utilities                  | -                           | 17,313                 | 17,000                  |
| 70475        | Equipment                  | -                           | 1,800                  | -                       |
| 70675        | Professional Fees          | -                           | 500                    | 500                     |
| 80470        | Capital Equipment          | -                           | 295,387                | -                       |
| 80571        | Automobiles                | -                           | 25,693                 | -                       |
| 80573        | Capitalized Road Equipment | -                           | 155,729                | -                       |
|              |                            |                             |                        |                         |
|              | TOTAL                      | \$ -                        | \$ 1,516,116           | \$ 992,516              |

# ROAD & BRIDGE, PRECINCTS 2 & 4

Department Number 199

| Line<br>Item | Description                | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|----------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees           | \$ -                        | \$ 375,622             | \$ 394,261              |
| 50108        | Salary/Parttime            | -                           | 19,243                 | 20,020                  |
| 50388        | Cell Phone Allowance       | -                           | 5,400                  | 5,400                   |
| 60201        | FICA/Medicare              | -                           | 30,700                 | 32,317                  |
| 60202        | Group Hospital Insurance   | -                           | 97,790                 | 104,266                 |
| 60203        | Retirement                 | -                           | 33,790                 | 34,630                  |
| 70301        | Office Supplies            | -                           | 400                    | 400                     |
| 70330        | Groceries                  | -                           | 200                    | 200                     |
| 70337        | Gasoline                   | -                           | 45,000                 | 40,000                  |
| 70338        | Fuel                       | -                           | 100,000                | 90,000                  |
| 70341        | Tires & Tubes              | -                           | 15,000                 | 15,000                  |
| 70343        | Equipment Parts & Repair   | -                           | 75,000                 | 60,000                  |
| 70358        | Safety Equipment           | -                           | 1,000                  | 1,000                   |
| 70385        | Internet Service           | -                           | 700                    | 400                     |
| 70391        | Uniforms                   | -                           | 6,000                  | 6,000                   |
| 70403        | Bond Premiums              | -                           | 765                    | 765                     |
| 70405        | Dues & Subscriptions       | -                           | 500                    | -                       |
| 70428        | Travel & Training          | -                           | 2,900                  | 3,500                   |
| 70440        | Utilities                  | -                           | 13,000                 | 13,000                  |
| 70460        | Equipment Rentals          | -                           | 2,500                  | 1,000                   |
| 70475        | Equipment                  | -                           | 5,750                  | -                       |
| 70530        | Building Repair            | -                           | 3,000                  | 3,000                   |
| 80470        | Capital Equipment          | -                           | 249,500                | -                       |
| 80573        | Capitalized Road Equipment | -                           | 43,868                 | -                       |
|              |                            |                             |                        |                         |
|              | TOTAL                      | \$ -                        | \$ 1,127,628           | \$ 825,159              |



**COURTHOUSE SECURITY**

Department Number 410

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
| 50105        | Salary/Employees         | \$ 304,597                  | \$ 364,943             | \$ 337,077              |
| 50119        | Salary/Overtime          | 1,661                       | 452                    | -                       |
| 50388        | Cell Phone Allowance     | 997                         | 1,080                  | 1,080                   |
| 50391        | Uniform Allowance        | 531                         | 600                    | 600                     |
| 60201        | FICA/Medicare            | 23,382                      | 28,048                 | 25,915                  |
| 60202        | Group Hospital Insurance | 43,705                      | 60,008                 | 69,929                  |
| 60203        | Retirement               | 25,937                      | 30,871                 | 27,770                  |
| 70301        | Office Supplies          | 1,415                       | 500                    | 500                     |
| 70428        | Travel & Training        | 2,405                       | 1,539                  | 1,600                   |
| 70445        | Software Maintenance     | 9,380                       | 12,000                 | 11,500                  |
| 70475        | Equipment                | 3,246                       | 5,000                  | -                       |
|              |                          | <hr/>                       | <hr/>                  | <hr/>                   |
|              | TOTAL                    | <u>\$ 417,256</u>           | <u>\$ 505,041</u>      | <u>\$ 475,971</u>       |

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# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2016

Capital Outlay Schedule

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**Capital Outlay Schedule**  
General Fund  
For the Fiscal Year Ending September 30, 2016

| <u>Department</u>            | <u>Automobiles</u> | <u>Capital<br/>Equipment</u> | <u>Capital<br/>Software</u> | <u>Construction<br/>Expenses</u> |
|------------------------------|--------------------|------------------------------|-----------------------------|----------------------------------|
| Purchasing Department        | \$ -               | \$ 17,200                    | \$ -                        | \$ -                             |
| Information Technology       | -                  | 156,075                      | 347,442                     | -                                |
| District Attorneys           | 20,000             | -                            | -                           | -                                |
| District Clerk               | -                  | -                            | 19,980                      | -                                |
| County Detention Center      | 35,880             | -                            | -                           | -                                |
| Sheriff                      | 330,444            | 41,455                       | -                           | -                                |
| Juvenile Probation           | 18,000             | -                            | -                           | -                                |
| Mental Health Unit           | 36,064             | -                            | -                           | -                                |
| Fleet Maintenance            | 39,000             | -                            | -                           | -                                |
| West Branch Library Building | -                  | -                            | -                           | 10,000                           |
| Court Street Annex Building  | -                  | -                            | -                           | 75,000                           |
| Courthouse Building          | -                  | -                            | -                           | 610,000                          |
| Edd B. Keyes Building        | -                  | -                            | -                           | 2,845,000                        |
| Juvenile Detention Building  | -                  | -                            | -                           | 80,000                           |
| 4-H Building                 | -                  | -                            | -                           | 10,000                           |
| 3020 N. Bryant Building      | -                  | -                            | -                           | 235,000                          |
|                              | <u>\$ 479,388</u>  | <u>\$ 214,730</u>            | <u>\$ 367,422</u>           | <u>\$ 3,865,000</u>              |

## Capital Outlay Schedule Detail

### General Fund

| <u>Department/Description</u>    | <u>Amount</u>         |
|----------------------------------|-----------------------|
| <b>Purchasing Department</b>     |                       |
| <i>Capital Equipment</i>         |                       |
| Server replacements              | <u>\$      17,200</u> |
| <b>Information Technology</b>    |                       |
| <i>Capital Equipment</i>         |                       |
| Server replacements (4)          | \$      32,532        |
| Core switches                    | 23,580                |
| Standard switches                | 21,380                |
| VOIP phone system                | 78,583                |
|                                  | <u>\$    156,075</u>  |
| <i>Capital Software</i>          |                       |
| Site licenses for other software | \$      285,000       |
| Site license for Judge Edition   | 62,442                |
|                                  | <u>\$    347,442</u>  |
| <b>District Attorneys</b>        |                       |
| <i>Automobiles</i>               |                       |
| Investigator vehicle             | <u>\$      20,000</u> |
| <b>District Clerk</b>            |                       |
| <i>Capital Software</i>          |                       |
| I-Jury Portal with Tyler         | <u>\$      19,980</u> |
| <b>County Detention Center</b>   |                       |
| <i>Automobiles</i>               |                       |
| Transport vehicle                | <u>\$      35,880</u> |

Department/Description

Amount

**Sheriff**

*Capital Equipment*

E-911 system replacement

\$ 41,455

*Automobiles*

Fleet replacements

\$ 330,444

**Juvenile Probation**

*Automobiles*

Fleet replacement

\$ 18,000

**Mental Health Unit**

*Automobiles*

Fleet replacement

\$ 36,064

**Fleet Maintenance**

*Automobiles*

Service truck & work bed

\$ 39,000

**West Branch Library Building**

*Capital Building Improvements*

HVAC replacement

\$ 10,000

**Court Street Annex Building**

*Capital Building Improvements*

Window/wall insulation

\$ 65,000

Additional HVAC unit for IT

10,000

\$ 75,000

Department/Description

Amount

**Courthouse Building**

*Capital Building Improvements*

Replace elevator door operator

\$ 20,000

Building renovation - start

590,000

\$ 610,000

**Edd B. Keyes Building**

*Capital Building Improvements*

Phase 2 construction/renovation

\$ 2,800,000

Furniture & fixtures

45,000

\$ 2,845,000

**Juvenile Detention Building**

*Capital Building Improvements*

HVAC unit replacements

\$ 80,000

**4-H Building**

*Capital Building Improvements*

HVAC unit replacements

\$ 10,000

**3020 N. Bryant Building**

*Capital Building Improvements*

HVAC unit replacements

\$ 235,000



# Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the  
Fiscal Year Ending September 30, 2016

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, 2016

| Line<br>Item        | Description                    | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------------|--------------------------------|-----------------------------|------------------------|-------------------------|
|                     | Beginning Fund Balance         | \$ 155,987                  | \$ 423,058             | \$ 423,323              |
| <b>Revenues</b>     |                                |                             |                        |                         |
| 53100 43102         | Delinquent Taxes               | 25                          | 20                     | -                       |
| 53100 43191         | Penalty & Interest             | 50                          | 50                     | -                       |
| 53300 43312         | CRB Fund                       | 232,393                     | 194,400                | 194,400                 |
| 53400 43410         | R & B Additional Fees          | 571,515                     | 604,800                | 610,000                 |
| 53700 43701         | Depository Interest            | 17                          | 10                     | 10                      |
| 53700 43705         | Texas Class Interest           | 216                         | 50                     | 300                     |
| 53800 43802         | Tx Dept Trans/Truck Weight Fee | 57,423                      | 21,000                 | 50,000                  |
| 53900 43945         | Subdivision Rds/Future Maint   | 19,725                      | -                      | -                       |
| 53900 43980         | Transfer In                    | 471,537                     | -                      | -                       |
| 53900 43982         | Transfer Out                   | (39,861)                    | (16,873)               | -                       |
|                     | <b>TOTAL</b>                   | <u>\$ 1,313,039</u>         | <u>\$ 803,457</u>      | <u>\$ 854,710</u>       |
| <b>Expenditures</b> |                                |                             |                        |                         |
| 51980 50105         | Salary/Employees               | 395,101                     | -                      | -                       |
| 51980 50119         | Salary/Overtime                | 5,387                       | -                      | -                       |
| 51980 50146         | Longevity Pay                  | 47,418                      | -                      | -                       |
| 51980 50388         | Cell Phone Allowance           | 4,826                       | -                      | -                       |
| 51980 60201         | FICA/Medicare                  | 34,274                      | -                      | -                       |
| 51980 60202         | Group Hospital Insurance       | 83,486                      | -                      | -                       |
| 51980 60203         | Retirement                     | 34,322                      | -                      | -                       |
| 51980 60205         | Unemployment Insurance         | 1,643                       | -                      | -                       |
| 51980 70301         | Office Supplies                | 350                         | -                      | -                       |
| 51980 70337         | Gasoline                       | 54,505                      | -                      | -                       |
| 51980 70338         | Fuel                           | 138,717                     | -                      | -                       |
| 51980 70341         | Tires & Tubes                  | 19,902                      | -                      | -                       |
| 51980 70343         | Equipment Parts & Repair       | 92,453                      | -                      | -                       |
| 51980 70356         | Maint & Paving/Prct 1 & 3      | 100,261                     | 712,759                | 725,000                 |
| 51980 70391         | Uniforms                       | 6,240                       | -                      | -                       |
| 51980 70403         | Bond Premiums                  | 1,185                       | -                      | -                       |
| 51980 70405         | Dues & Subscriptions           | 281                         | -                      | -                       |
| 51980 70440         | Utilities                      | 3,191                       | -                      | -                       |

**Road & Bridge, Precincts 1 and 3 (Continued)**

Transportation Code 256.001

Approved Budget

For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|----------------------------|-----------------------------|------------------------|-------------------------|
| 51980 70475  | Equipment                  | 127                         | -                      | 500                     |
| 51980 70675  | Professional Fees          | 382                         | -                      | -                       |
| 51980 80470  | Capital Equipment          | -                           | 11,938                 | 85,000                  |
| 51980 80571  | Automobiles                | 21,827                      | -                      | 60,000                  |
| 51980 80573  | Capitalized Road Equipment | -                           | 187,430                | 190,000                 |
|              |                            |                             |                        |                         |
|              | TOTAL                      | <u>\$ 1,045,879</u>         | <u>\$ 912,127</u>      | <u>\$ 1,060,500</u>     |

Note: Most operating expenses transferred to General Fund, Department 198, during FY15.

**Road & Bridge, Precincts 2 and 4**  
Transportation Code 256.001  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                    | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance         | \$ 526,877                  | \$ 300,069             | \$ 315,578              |
|              | <b>Revenues</b>                |                             |                        |                         |
| 63100 43102  | Delinquent Taxes               | 25                          | 20                     | -                       |
| 63100 43191  | Penalty & Interest             | 50                          | 50                     | -                       |
| 63300 43312  | CRB Fund                       | 232,393                     | 165,600                | 165,600                 |
| 63400 43410  | R & B Additional Fees          | 571,515                     | 515,200                | 525,000                 |
| 63700 43701  | Depository Interest            | 13                          | 10                     | 10                      |
| 63700 43705  | Texas Class Interest           | 389                         | 200                    | 300                     |
| 63800 43802  | Tx Dept Trans/Truck Weight Fee | 96,653                      | 28,000                 | 56,000                  |
| 63900 43903  | Miscellaneous Revenue          | 419                         | -                      | -                       |
| 63900 43945  | Subdivision Rds/Future Maint   | 56,250                      | -                      | -                       |
| 63900 43980  | Transfer In                    | 471,537                     | 4,632                  | -                       |
| 63900 43982  | Transfer Out                   | (29,943)                    | (1,900)                | -                       |
|              | <b>TOTAL</b>                   | <u>\$ 1,399,301</u>         | <u>\$ 711,812</u>      | <u>\$ 746,910</u>       |
|              | <b>Expenditures</b>            |                             |                        |                         |
| 61990 50105  | Salary/Employees               | 287,611                     | -                      | -                       |
| 61990 50108  | Salary/Parttime                | 20,465                      | -                      | -                       |
| 61990 50119  | Salary/Overtime                | 5,349                       | -                      | -                       |
| 61990 50146  | Longevity Pay                  | 20,451                      | -                      | -                       |
| 61990 50388  | Cell Phone Allowance           | 4,355                       | -                      | -                       |
| 61990 60201  | FICA/Medicare                  | 25,705                      | -                      | -                       |
| 61990 60202  | Group Hospital Insurance       | 66,716                      | -                      | -                       |
| 61990 60203  | Retirement                     | 26,918                      | -                      | -                       |
| 61990 60205  | Unemployment Insurance         | 1,222                       | -                      | -                       |
| 61990 70301  | Office Supplies                | 228                         | -                      | -                       |
| 61990 70330  | Groceries                      | 40                          | -                      | -                       |
| 61990 70337  | Gasoline                       | 45,983                      | -                      | -                       |
| 61990 70338  | Fuel                           | 62,309                      | -                      | -                       |
| 61990 70341  | Tires & Tubes                  | 17,782                      | -                      | -                       |
| 61990 70343  | Equipment Parts & Repair       | 69,070                      | -                      | -                       |
| 61990 70357  | Maint & Paving/Prct 2 & 4      | 430,795                     | 496,795                | 500,000                 |
| 61990 70385  | Internet Service               | 364                         | -                      | -                       |
| 61990 70391  | Uniforms                       | 5,445                       | -                      | -                       |
| 61990 70403  | Bond Premiums                  | 690                         | -                      | -                       |
| 61990 70405  | Dues & Subscriptions           | 349                         | -                      | -                       |
| 61990 70428  | Travel & Training              | 1,875                       | -                      | -                       |
| 61990 70440  | Utilities                      | 8,618                       | -                      | -                       |
| 61990 70460  | Equipment Rentals              | 662                         | -                      | -                       |

**Road & Bridge, Precincts 2 and 4 (Continued)**

Transportation Code 256.001

Approved Budget

For the Fiscal Year Ending September 30, 2016

|       | <u>Line<br/>Item</u> | <u>Description</u>         | <u>FY14 Actual<br/>Expenditures</u> | <u>FY15 Revised<br/>Budget</u> | <u>FY16 Approved<br/>Budget</u> |
|-------|----------------------|----------------------------|-------------------------------------|--------------------------------|---------------------------------|
| 61990 | 70475                | Equipment                  | 3,487                               | -                              | 4,230                           |
| 61990 | 80571                | Automobiles                | 30,329                              | 30,000                         | 60,000                          |
| 61990 | 80573                | Capitalized Road Equipment | <u>489,287</u>                      | <u>286,937</u>                 | <u>340,000</u>                  |
|       |                      | TOTAL                      | <u>\$ 1,626,108</u>                 | <u>\$ 813,732</u>              | <u>\$ 904,230</u>               |

Note: Most operating expenses transferred to General Fund, Department 199, during FY15.

**Cafeteria Plan Trust**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance | \$ 24,228                   | \$ 27,441              | \$ 27,441               |
|              | <b>Revenues</b>        |                             |                        |                         |
| 93700 43701  | Depository Interest    | 11                          | 24                     | -                       |
| 93800 43883  | Variable Health        | 72,494                      | 100,000                | 100,000                 |
| 93800 43884  | Dependent Care         | 9,340                       | 10,000                 | 10,000                  |
| 93900 43982  | Transfer Out           | (78,633)                    | (110,000)              | (110,000)               |
|              | <b>TOTAL</b>           | \$ 3,213                    | \$ 24                  | \$ -                    |

**County Law Library**  
 Local Government Code 323.021 and Government Code 101.0615  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                   | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|-------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance        | \$ 18,232                   | \$ 14,687              | \$ 23,301               |
|              | <b>Revenues</b>               |                             |                        |                         |
| 103400 43431 | District Court/Criminal Cases | 37,290                      | 35,000                 | 37,000                  |
| 103400 43432 | County Court/Criminal Cases   | 32,870                      | 31,000                 | 33,000                  |
| 103700 43701 | Depository Interest           | 1                           | -                      | -                       |
| 103700 43705 | Texas Class Interest          | 14                          | 10                     | 10                      |
|              | <b>TOTAL</b>                  | <u>\$ 70,175</u>            | <u>\$ 66,010</u>       | <u>\$ 70,010</u>        |
|              | <b>Expenditures</b>           |                             |                        |                         |
| 100800 50108 | Salary/Parttime               | 6,948                       | 10,589                 | 11,012                  |
| 100800 60201 | FICA/Medicare                 | 532                         | 811                    | 843                     |
| 100800 60203 | Retirement                    | 586                         | 892                    | 903                     |
| 100800 70435 | Books                         | 22,319                      | -                      | -                       |
| 100800 70528 | Databases                     | 43,336                      | 64,500                 | 65,000                  |
|              | <b>TOTAL</b>                  | <u>\$ 73,720</u>            | <u>\$ 76,792</u>       | <u>\$ 77,758</u>        |



**Cafeteria Plan - Zesch & Pickett**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance | \$ -                        | \$ -                   | \$ -                    |
|              | <b>Revenues</b>        |                             |                        |                         |
| 113900 43980 | Transfer In            | 78,633                      | 110,000                | 110,000                 |
|              | <b>TOTAL</b>           | <u>\$ 78,633</u>            | <u>\$ 110,000</u>      | <u>\$ 110,000</u>       |
|              | <b>Expenditures</b>    |                             |                        |                         |
| 110360 70811 | Variable Health        | 78,633                      | 110,000                | 110,000                 |
|              | <b>TOTAL</b>           | <u>\$ 78,633</u>            | <u>\$ 110,000</u>      | <u>\$ 110,000</u>       |

**Justice Court Technology**  
Code of Criminal Procedure 102.0173  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                         | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|-------------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance              | \$ 94,084                   | \$ 113,426             | \$ 113,872              |
|              | <b>Revenues</b>                     |                             |                        |                         |
| 123400 43433 | Justice Court/Criminal Cases        | 31,193                      | 26,000                 | 30,000                  |
| 123700 43701 | Depository Interest                 | 1                           | -                      | -                       |
| 123700 43705 | Texas Class Interest                | 86                          | 75                     | 100                     |
|              | <b>TOTAL</b>                        | <u>\$ 31,280</u>            | <u>\$ 26,075</u>       | <u>\$ 30,100</u>        |
|              | <b>Expenditures</b>                 |                             |                        |                         |
| 120080 70428 | Travel & Training                   | -                           | -                      | 16,390                  |
|              | <b>TOTAL Information Technology</b> | <u>\$ -</u>                 | <u>\$ -</u>            | <u>\$ 16,390</u>        |
| 120150 70385 | Internet Service                    | 354                         | 533                    | 533                     |
| 120150 70445 | Software Maintenance                | -                           | 5,000                  | 5,000                   |
| 120150 70475 | Equipment                           | 520                         | 20,000                 | 8,500                   |
|              | <b>TOTAL Precinct 1</b>             | <u>\$ 875</u>               | <u>\$ 25,533</u>       | <u>\$ 14,033</u>        |
|              | <b>Expenditures</b>                 |                             |                        |                         |
| 120160 70385 | Internet Service                    | 9,870                       | 10,533                 | 10,533                  |
| 120160 70445 | Software Maintenance                | -                           | 5,000                  | 5,000                   |
| 120160 70475 | Equipment                           | 320                         | 9,467                  | 8,500                   |
|              | <b>TOTAL Precinct 2</b>             | <u>\$ 10,191</u>            | <u>\$ 25,000</u>       | <u>\$ 24,033</u>        |
|              | <b>Expenditures</b>                 |                             |                        |                         |
| 120170 70385 | Internet Service                    | 354                         | 533                    | -                       |
| 120170 70445 | Software Maintenance                | -                           | 5,000                  | 5,000                   |
| 120170 70475 | Equipment                           | 82                          | 20,000                 | 8,500                   |
|              | <b>TOTAL Precinct 3</b>             | <u>\$ 436</u>               | <u>\$ 25,533</u>       | <u>\$ 13,500</u>        |
|              | <b>Expenditures</b>                 |                             |                        |                         |
| 120180 70385 | Internet Service                    | 354                         | 533                    | -                       |
| 120180 70445 | Software Maintenance                | -                           | 5,000                  | 5,000                   |
| 120180 70475 | Equipment                           | 82                          | 20,000                 | 8,500                   |
|              | <b>TOTAL Precinct 4</b>             | <u>\$ 436</u>               | <u>\$ 25,533</u>       | <u>\$ 13,500</u>        |

**District Clerk Technology**  
Government Code 51.305  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description               | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|---------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance    | \$ 9,119                    | \$ 24,641              | \$ 42,034               |
|              | <b>Revenues</b>           |                             |                        |                         |
| 133400 43428 | District Court/Civil Fees | 15,509                      | 12,500                 | 16,000                  |
| 133700 43701 | Depository Interest       | 1                           | -                      | -                       |
| 133700 43705 | Texas Class Interest      | 13                          | 5                      | 25                      |
|              | <b>TOTAL</b>              | <u>\$ 15,522</u>            | <u>\$ 12,505</u>       | <u>\$ 16,025</u>        |
|              | <b>Expenditures</b>       |                             |                        |                         |
| 130140 70475 | Equipment                 | -                           | 25,000                 | 38,600                  |
|              | <b>TOTAL</b>              | <u>\$ -</u>                 | <u>\$ 25,000</u>       | <u>\$ 38,600</u>        |

**Library Donations**  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                          | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance               | \$ 299,533                  | \$ 171,812             | \$ 156,907              |
|              | <b>Revenues</b>                      |                             |                        |                         |
| 153700 43701 | Depository Interest                  | 151                         | 100                    | -                       |
| 153900 43903 | Miscellaneous Revenue                | 28,562                      | 21,421                 | -                       |
| 153900 43911 | Donations                            | 5,500                       | 5,000                  | 5,000                   |
| 153900 43978 | Property/Mineral Lease               | -                           | 30,000                 | 11,000                  |
| 153900 43980 | Transfer In                          | -                           | 30,258                 | 3,776                   |
| 153900 43982 | Transfer Out                         | -                           | (13,961)               | (3,676)                 |
| 153936 43947 | Sahf Revenue                         | -                           | 10,000                 | -                       |
|              | <b>TOTAL</b>                         | <b>\$ 34,213</b>            | <b>\$ 82,818</b>       | <b>\$ 16,100</b>        |
|              | <b>Expenditures</b>                  |                             |                        |                         |
| 150800 70435 | Books                                | 1,274                       | 2,750                  | -                       |
| 150800 70475 | Equipment                            | 1,339                       | 4,150                  | -                       |
|              | <b>TOTAL Memorials: Main Library</b> | <b>\$ 2,613</b>             | <b>\$ 6,900</b>        | <b>\$ -</b>             |
| 150800 70435 | Books                                | 97                          | 1,100                  | -                       |
|              | <b>TOTAL Memorials: West Branch</b>  | <b>\$ 97</b>                | <b>\$ 1,100</b>        | <b>\$ -</b>             |
| 150800 70435 | Books                                | -                           | 300                    | -                       |
|              | <b>TOTAL Memorials: North Branch</b> | <b>\$ -</b>                 | <b>\$ 300</b>          | <b>\$ -</b>             |
| 150800 70435 | Books                                | 233                         | 1,400                  | 3,636                   |
| 150800 70475 | Equipment                            | 248                         | 700                    | -                       |
| 150800 70481 | Miscellaneous                        | -                           | -                      | 1,472                   |
|              | <b>TOTAL General: Main Library</b>   | <b>\$ 481</b>               | <b>\$ 2,100</b>        | <b>\$ 5,108</b>         |
| 150800 70336 | Audio/Visual Supplies                | 280                         | 400                    | -                       |
| 150800 70435 | Books                                | -                           | 800                    | 919                     |
| 150800 70475 | Equipment                            | 1,518                       | 1,300                  | -                       |
| 150800 70481 | Miscellaneous                        | -                           | -                      | 1,789                   |
|              | <b>TOTAL General: West Branch</b>    | <b>\$ 1,799</b>             | <b>\$ 2,500</b>        | <b>\$ 2,708</b>         |

**Library Donations (Continued)**  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                 | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|-----------------------------|-----------------------------|------------------------|-------------------------|
| 150800 70435 | Books                       | -                           | 270                    | 116                     |
| 150800 70481 | Miscellaneous               | 130                         | 100                    | 120                     |
|              | TOTAL General: North Branch | <u>\$ 130</u>               | <u>\$ 370</u>          | <u>\$ 236</u>           |
| 150800 70435 | Books                       | 715                         | -                      | -                       |
| 150800 70475 | Equipment                   | 5,845                       | -                      | -                       |
| 150800 70481 | Miscellaneous               | 1,504                       | 7,561                  | 2,458                   |
| 150800 70675 | Professional Fees           | -                           | 7,400                  | -                       |
|              | TOTAL Children's Donations  | <u>\$ 8,063</u>             | <u>\$ 14,961</u>       | <u>\$ 2,458</u>         |
| 150800 70475 | Equipment                   | 4,251                       | -                      | -                       |
| 150800 70481 | Miscellaneous               | 1,215                       | 1,607                  | -                       |
|              | TOTAL Young Adult Donations | <u>\$ 5,466</u>             | <u>\$ 1,607</u>        | <u>\$ -</u>             |
| 150800 70435 | Books                       | -                           | 250                    | -                       |
|              | TOTAL Big Read              | <u>\$ -</u>                 | <u>\$ 250</u>          | <u>\$ -</u>             |
| 150800 70475 | Equipment                   | -                           | 5,500                  | -                       |
| 150800 70675 | Professional Fees           | 9,987                       | 8,500                  | -                       |
| 150800 80501 | Building Construction       | 126,614                     | 134,821                | -                       |
|              | TOTAL Ledbetter Donation    | <u>\$ 136,601</u>           | <u>\$ 148,821</u>      | <u>\$ -</u>             |

**Library Donations (Continued)**  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                        | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------------------|-----------------------------|------------------------|-------------------------|
| 150800 70675 | Professional Fees                  | 2,000                       | -                      | -                       |
|              | TOTAL 2013 Target Grant            | <u>\$ 2,000</u>             | <u>\$ -</u>            | <u>\$ -</u>             |
| 150800 70435 | Books                              | 4,118                       | 900                    | -                       |
| 150800 70528 | Databases                          | 566                         | 5,000                  | 5,000                   |
|              | TOTAL Sugg Special Endowment       | <u>\$ 4,685</u>             | <u>\$ 5,900</u>        | <u>\$ 5,000</u>         |
| 150800 70306 | Education Materials & Supplies     | -                           | 800                    | -                       |
| 150800 70336 | Audio/Visual Supplies              | -                           | 843                    | -                       |
| 150800 70435 | Books                              | -                           | 3,157                  | 2,000                   |
| 150800 70475 | Equipment                          | -                           | 6,675                  | -                       |
| 150800 70481 | Miscellaneous                      | -                           | 3,076                  | 2,000                   |
|              | TOTAL Friends of the Library       | <u>\$ -</u>                 | <u>\$ 14,551</u>       | <u>\$ 4,000</u>         |
| 150800 70475 | Equipment                          | -                           | 50                     | -                       |
|              | TOTAL Best Buy Donation            | <u>\$ -</u>                 | <u>\$ 50</u>           | <u>\$ -</u>             |
| 150800 70469 | Software Expense                   | -                           | -                      | 6,192                   |
| 150800 70514 | Special Projects                   | -                           | 9,997                  | -                       |
| 150800 70676 | Operating Expense                  | -                           | 2,000                  | -                       |
| 150800 80470 | Capital Equipment                  | -                           | -                      | 16,348                  |
| 150800 80501 | Building Construction              | -                           | 19,000                 | -                       |
|              | TOTAL Trollinger                   | <u>\$ -</u>                 | <u>\$ 30,997</u>       | <u>\$ 22,540</u>        |
| 158036 70469 | Software Expense                   | -                           | 10,000                 | 5,000                   |
|              | TOTAL San Angelo Health Foundation | <u>\$ -</u>                 | <u>\$ 10,000</u>       | <u>\$ 5,000</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, 2016

| Line<br>Item | Description                    | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance         | \$ 28,721                   | \$ 34,662              | \$ 34,776               |
|              | <b>Revenues</b>                |                             |                        |                         |
| 163400 43413 | Records Mgmt/Dist Clk/Civil    | 9,304                       | 9,000                  | 9,000                   |
| 163400 43416 | Records Mgmt/Dist Clk/Criminal | 683                         | 700                    | 700                     |
| 163700 43701 | Depository Interest            | -                           | -                      | -                       |
| 163700 43705 | Texas Class Interest           | 28                          | 20                     | 25                      |
|              | <b>TOTAL</b>                   | <u>\$ 10,015</u>            | <u>\$ 9,720</u>        | <u>\$ 9,725</u>         |
|              | <b>Expenditures</b>            |                             |                        |                         |
| 160140 70404 | Records Management             | <u>4,073</u>                | <u>25,000</u>          | <u>35,000</u>           |
|              |                                | <u>\$ 4,073</u>             | <u>\$ 25,000</u>       | <u>\$ 35,000</u>        |

**District Clerk Records Management - County Wide**  
Government Code 51.317 (c)(2) and Code of Criminal Procedure 102.005  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                     | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|---------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance          | \$ 133,294                  | \$ 138,313             | \$ -                    |
|              | <b>Revenues</b>                 |                             |                        |                         |
| 173400 43413 | Records Mgmt/Dist Clk/Civil     | 15,523                      | -                      | -                       |
| 173400 43493 | Records Preservation Filing Fe  | 18,497                      | -                      | -                       |
| 173400 43701 | Depository Interest             | 1                           | -                      | -                       |
| 173400 43705 | Texas Class Interest            | 114                         | -                      | -                       |
| 173900 43982 | Transfer Out                    | -                           | (138,233)              | -                       |
|              | <b>TOTAL</b>                    | <u>\$ 34,134</u>            | <u>\$ (138,233)</u>    | <u>\$ -</u>             |
|              | <b>Expenditures</b>             |                             |                        |                         |
| 170100 50105 | Salary/Employees                | 5,156                       | -                      | -                       |
| 170100 60201 | FICA/Medicare                   | 394                         | -                      | -                       |
| 170100 60202 | Group Hospital Insurance        | 1,491                       | -                      | -                       |
| 170100 60203 | Retirement                      | 434                         | -                      | -                       |
| 170100 60205 | Unemployment Insurance          | 19                          | -                      | -                       |
| 170100 70301 | Office Supplies                 | 108                         | -                      | -                       |
|              | <b>TOTAL Records Management</b> | <u>\$ 7,602</u>             | <u>\$ -</u>            | <u>\$ -</u>             |
| 170140 50119 | Salary/Overtime                 | 9956.52                     | -                      | -                       |
| 170140 60201 | FICA/Medicare                   | 729.81                      | -                      | -                       |
| 170140 60203 | Retirement                      | 844.29                      | -                      | -                       |
| 170140 80470 | Capital Equipment               | 9,982                       | -                      | -                       |
|              | <b>TOTAL District Clerk</b>     | <u>\$ 21,513</u>            | <u>\$ -</u>            | <u>\$ -</u>             |

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



**Courthouse Security - District & County**

Local Government Code 291.008 and Code of Criminal Procedure 102.017

Approved Budget

For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                   | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|-------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance        | \$ 54,635                   | \$ 49,515              | \$ 52,004               |
|              | <b>Revenues</b>               |                             |                        |                         |
| 183400 43431 | District Court/Criminal Cases | 8,561                       | 8,000                  | 8,500                   |
| 183400 43432 | County Court/Criminal Cases   | 26,742                      | 26,000                 | 26,500                  |
| 183400 43433 | Justice Court/Criminal Cases  | 23,501                      | 21,000                 | 23,000                  |
| 183700 43701 | Depository Interest           | 1                           | -                      | -                       |
| 183700 43705 | Texas Class Interest          | 46                          | 40                     | 40                      |
| 183900 43982 | Transfer Out                  | (50,000)                    | (50,000)               | (50,000)                |
|              | <b>TOTAL</b>                  | <u>\$ 8,852</u>             | <u>\$ 5,040</u>        | <u>\$ 8,040</u>         |
|              | <b>Expenditures</b>           |                             |                        |                         |
| 180190 50391 | Uniform Allowance             | 2,148                       | 2,200                  | 2,750                   |
| 180190 60201 | FICA/Medicare                 | 164                         | 169                    | 211                     |
| 180190 60203 | Retirement                    | 180                         | 186                    | 226                     |
| 180190 70360 | Courthouse Security           | 10,000                      | 10,000                 | 10,000                  |
|              | <b>TOTAL District Court</b>   | <u>\$ 12,492</u>            | <u>\$ 12,555</u>       | <u>\$ 13,187</u>        |
| 181190 50391 | Uniform Allowance             | 550                         | 1,100                  | 1,100                   |
| 181190 60201 | FICA/Medicare                 | 42                          | 86                     | 86                      |
| 181190 60203 | Retirement                    | 46                          | 94                     | 92                      |
| 181190 70360 | Courthouse Security           | 841                         | 10,000                 | 10,000                  |
|              | <b>TOTAL County Court</b>     | <u>\$ 1,480</u>             | <u>\$ 11,280</u>       | <u>\$ 11,278</u>        |

**County Records Management Fund**

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

Approved Budget

For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                     | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|---------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance          | \$ 250,656                  | \$ 249,132             | \$ 412,546              |
|              | <b>Revenues</b>                 |                             |                        |                         |
| 193400 43413 | Records Mgmt/Dist Clk/Civil     | -                           | 15,000                 | 15,000                  |
| 193400 43456 | Records Mgmt Fee/Co Clk         | 24,331                      | 25,000                 | 26,000                  |
| 193400 43493 | Records Preservation Filing Fe  | 8,671                       | 25,000                 | 26,000                  |
| 193700 43701 | Depository Interest             | 1                           | -                      | -                       |
| 193700 43705 | Texas Class Interest            | 211                         | 300                    | 350                     |
| 193900 43980 | Transfer In                     | -                           | 138,233                | -                       |
|              | <b>TOTAL</b>                    | <u>\$ 33,214</u>            | <u>\$ 203,533</u>      | <u>\$ 67,350</u>        |
|              | <b>Expenditures</b>             |                             |                        |                         |
| 190030 70404 | Records Management              | -                           | 45,000                 | 50,000                  |
| 190030 70445 | Software Maintenance            | -                           | -                      | 7,875                   |
| 190030 80482 | Capitalized Software            | -                           | -                      | 45,367                  |
|              | <b>TOTAL County Clerk</b>       | <u>\$ -</u>                 | <u>\$ 45,000</u>       | <u>\$ 103,242</u>       |
| 190100 50105 | Salary/Employees                | 23,489                      | 30,491                 | 28,733                  |
| 190100 60201 | FICA/Medicare                   | 1,797                       | 2,333                  | 2,199                   |
| 190100 60202 | Group Hospital Insurance        | 6,792                       | 8,890                  | 9,023                   |
| 190100 60203 | Retirement                      | 1,977                       | 2,568                  | 2,356                   |
| 190100 60205 | Unemployment Insurance          | 86                          | -                      | -                       |
| 190100 70301 | Office Supplies                 | 467                         | 800                    | 700                     |
| 190100 70428 | Travel & Training               | -                           | 500                    | 500                     |
| 190100 70436 | Microfilming                    | 128                         | 200                    | 200                     |
| 190100 70475 | Equipment                       | -                           | 300                    | -                       |
|              | <b>TOTAL Records Management</b> | <u>\$ 34,737</u>            | <u>\$ 46,082</u>       | <u>\$ 43,711</u>        |
| 190140 70404 | Records Management              | -                           | 35,000                 | 50,000                  |
| 190140 70428 | Travel & Training               | -                           | 3,500                  | 2,500                   |
| 190140 70481 | Miscellaneous                   | -                           | 6,500                  | -                       |
|              | <b>TOTAL District Clerk</b>     | <u>\$ -</u>                 | <u>\$ 45,000</u>       | <u>\$ 52,500</u>        |

**Library Miscellaneous**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance | \$ 86,800                   | \$ 83,249              | \$ -                    |
|              | <b>Revenues</b>        |                             |                        |                         |
| 203700 43701 | Depository Interest    | 1                           | -                      | -                       |
| 203700 43705 | Texas Class Interest   | 72                          | -                      | -                       |
| 203900 43903 | Miscellaneous Revenue  | (85)                        |                        |                         |
| 203900 43921 | Library Revenue        | 57,948                      |                        |                         |
| 203900 43982 | Transfer Out           | -                           | (83,778)               | -                       |
|              | <b>TOTAL</b>           | <u>\$ 57,936</u>            | <u>\$ (83,778)</u>     | <u>\$ -</u>             |
|              | <b>Expenditures</b>    |                             |                        |                         |
| 200800 70336 | Audio/Visual Supplies  | 34,042                      | -                      | -                       |
| 200800 70435 | Books                  | 24,833                      | -                      | -                       |
| 200800 70469 | Software Expense       | 525                         | -                      | -                       |
| 200800 70481 | Miscellaneous          | 1,202                       | -                      | -                       |
| 200800 70489 | Refunds                | 886                         | -                      | -                       |
|              | <b>TOTAL</b>           | <u>\$ 61,488</u>            | <u>\$ -</u>            | <u>\$ -</u>             |

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

**Crisis Intervention Unit Donations**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance | \$ 3,649                    | \$ 6,755               | \$ 5,645                |
|              | <b>Revenues</b>        |                             |                        |                         |
| 213700 43701 | Depository Interest    | 2                           | -                      | -                       |
| 213900 43903 | Miscellaneous Revenue  | 4,524                       | -                      | -                       |
| 213900 43982 | Transfer Out           | -                           | (6,306)                | -                       |
|              | <b>TOTAL</b>           | <u>\$ 4,526</u>             | <u>\$ (6,306)</u>      | <u>\$ -</u>             |
|              | <b>Expenditures</b>    |                             |                        |                         |
| 210280 80571 | Automobiles            | -                           | 5,000                  | -                       |
| 210540 70391 | Uniforms               | 258                         | -                      | -                       |
| 210540 70560 | Victim Assistance      | 721                         | -                      | 2,000                   |
| 210540 70676 | Operating Expense      | 442                         | -                      | 3,306                   |
|              | <b>TOTAL</b>           | <u>\$ 1,421</u>             | <u>\$ 5,000</u>        | <u>\$ 5,306</u>         |

**Library - Bates**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance | \$ 80,361                   | \$ 79,945              | \$ 80,019               |
|              | <b>Revenues</b>        |                             |                        |                         |
| 223700 43701 | Depository Interest    | 0                           | -                      | -                       |
| 223700 43705 | Texas Class Interest   | 68                          | 60                     | 60                      |
|              | <b>TOTAL</b>           | <u>\$ 68</u>                | <u>\$ 60</u>           | <u>\$ 60</u>            |
|              | <b>Expenditures</b>    |                             |                        |                         |
| 220800 70435 | Books                  | 484                         | -                      | 79                      |
|              |                        | <u>\$ 484</u>               | <u>\$ -</u>            | <u>\$ 79</u>            |

**District/County Courts Technology**  
Code of Criminal Procedure 102.0169  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                   | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|-------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance        | \$ 8,620                    | \$ 6,721               | \$ 10,765               |
|              | <b>Revenues</b>               |                             |                        |                         |
| 233400 43431 | District Court/Criminal Cases | 1,061                       | 1,000                  | 1,000                   |
| 233400 43432 | County Court/Criminal Cases   | 2,508                       | 2,500                  | 2,500                   |
| 233700 43701 | Depository Interest           | 4                           | 5                      | -                       |
| 233700 43705 | Texas Class Interest          | -                           | -                      | 5                       |
|              | <b>TOTAL</b>                  | <u>\$ 3,574</u>             | <u>\$ 3,505</u>        | <u>\$ 3,505</u>         |
|              | <b>Expenditures</b>           |                             |                        |                         |
| 230120 70475 | Equipment                     | <u>5,000</u>                | <u>6,667</u>           | <u>6,750</u>            |
|              | <b>TOTAL District Court</b>   | <u>\$ 5,000</u>             | <u>\$ 6,667</u>        | <u>\$ 6,750</u>         |
| 230200 70475 | Equipment                     | <u>473</u>                  | <u>1,666</u>           | <u>3,375</u>            |
|              | <b>TOTAL Court at Law #1</b>  | <u>\$ 473</u>               | <u>\$ 1,666</u>        | <u>\$ 3,375</u>         |
| 230210 70475 | Equipment                     | <u>-</u>                    | <u>1,666</u>           | <u>3,375</u>            |
|              | <b>TOTAL Court at Law #2</b>  | <u>\$ -</u>                 | <u>\$ 1,666</u>        | <u>\$ 3,375</u>         |

**Reserve for Special Venue Trials**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                  | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget   | FY16 Approved<br>Budget  |
|--------------|------------------------------|-----------------------------|--------------------------|--------------------------|
|              | Beginning Fund Balance       | <u>\$ 200,000</u>           | <u>\$ 200,000</u>        | <u>\$ 200,000</u>        |
|              | <b>Expenditures</b>          |                             |                          |                          |
| 260190 70491 | Special Trials/Capital Cases | <u>-</u>                    | <u>200,000</u>           | <u>200,000</u>           |
|              |                              | <u><u>\$ -</u></u>          | <u><u>\$ 200,000</u></u> | <u><u>\$ 200,000</u></u> |

**Texas Community Development Block Grant**  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                                | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance                     | \$ -                        | \$ -                   | \$ -                    |
|              | <b>Revenues</b>                            |                             |                        |                         |
| 273300 43303 | Drawdown Revenue                           | 162,300                     | 200,000                | -                       |
| 273346 43303 | Drawdown Revenue                           | 7,000                       | 350,000                | 350,000                 |
| 273347 43303 | Drawdown Revenue                           | 7,000                       | 350,000                | 350,000                 |
| 273348 43303 | Drawdown Revenue                           | 13,000                      | 350,000                | 350,000                 |
| 273374 43303 | Drawdown Revenue                           | -                           | 500,000                | -                       |
| 273974 43950 | Local Grant Match                          | -                           | 25,000                 | -                       |
|              | <b>TOTAL</b>                               | <u>\$ 189,300</u>           | <u>\$ 1,775,000</u>    | <u>\$ 1,050,000</u>     |
|              | <b>Expenditures</b>                        |                             |                        |                         |
| 270110 70514 | Special Projects                           | 146,700                     | 174,000                | -                       |
| 270110 70675 | Professional Fees                          | 15,600                      | 26,000                 | -                       |
|              | <b>TOTAL On Site Sewage</b>                | <u>\$ 162,300</u>           | <u>\$ 200,000</u>      | <u>\$ -</u>             |
| 271146 70675 | Professional Fees                          | 7,000                       | 35,000                 | 35,000                  |
| 271146 80501 | Building Construction                      | -                           | 315,000                | 315,000                 |
|              | <b>TOTAL Freshwater Supply District #3</b> | <u>\$ 7,000</u>             | <u>\$ 350,000</u>      | <u>\$ 350,000</u>       |
| 271147 70675 | Professional Fees                          | 7,000                       | 35,000                 | 35,000                  |
| 271147 80501 | Building Construction                      | -                           | 315,000                | 315,000                 |
|              | <b>TOTAL Concho Rural Water Corp</b>       | <u>\$ 7,000</u>             | <u>\$ 350,000</u>      | <u>\$ 350,000</u>       |
| 271148 70675 | Professional Fees                          | 7,000                       | 35,000                 | 35,000                  |
| 271148 80501 | Building Construction                      | 6,000                       | 315,000                | 315,000                 |
|              | <b>TOTAL Twin Buttes Water System</b>      | <u>\$ 13,000</u>            | <u>\$ 350,000</u>      | <u>\$ 350,000</u>       |
| 271174 70675 | Professional Fees                          | -                           | 42,000                 | -                       |
| 271174 80501 | Building Construction                      | -                           | 483,000                | -                       |
|              | <b>TOTAL Carlsbad FWSD #1</b>              | <u>\$ -</u>                 | <u>\$ 525,000</u>      | <u>\$ -</u>             |



**County Clerk Preservation & Archive**

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

Approved Budget

For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                   | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|-------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance        | \$ 178,148                  | \$ 308,714             | \$ 420,461              |
|              | <b>Revenues</b>               |                             |                        |                         |
| 303400 43432 | County Court/Criminal Cases   | 191,615                     | 160,000                | 175,000                 |
| 303400 43488 | Co Clerk Vital Statistics Fee | 9,315                       | 9,000                  | 9,000                   |
| 303700 43701 | Depository Interest           | 2                           | 1                      | 1                       |
| 303700 43705 | Texas Class Interest          | 192                         | 150                    | 300                     |
|              | <b>TOTAL</b>                  | <u>\$ 201,124</u>           | <u>\$ 169,151</u>      | <u>\$ 184,301</u>       |
|              | <b>Expenditures</b>           |                             |                        |                         |
| 300030 70301 | Office Supplies               | 9,472                       | 12,990                 | 14,289                  |
| 300030 70302 | Copier Supplies/Leases        | 5,995                       | 8,000                  | 8,000                   |
| 300030 70317 | Archive Expenses              | -                           | -                      | 300,000                 |
| 300030 70318 | Vital Statistics Supplies     | -                           | 2,500                  | 4,000                   |
| 300030 70428 | Travel & Training             | 1,817                       | 3,510                  | 4,000                   |
| 300030 70445 | Software Maintenance          | 47,640                      | 46,440                 | 50,000                  |
| 300030 70475 | Equipment                     | 2,666                       | 5,560                  | -                       |
| 300030 70481 | Miscellaneous                 | -                           | 165,000                | -                       |
| 300030 70678 | Contract Services             | 2,968                       | 3,600                  | 9,000                   |
| 300030 80470 | Capital Equipment             | -                           | -                      | 60,000                  |
|              | <b>TOTAL</b>                  | <u>\$ 70,558</u>            | <u>\$ 247,600</u>      | <u>\$ 449,289</u>       |

**Guardianship**  
 Local Government Code 118.067  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance | \$ 19,538                   | \$ 259                 | \$ -                    |
|              | <b>Revenues</b>        |                             |                        |                         |
| 313400 43418 | Guardianship Fee       | 9,043                       | 9,300                  | 9,300                   |
| 313700 43701 | Depository Interest    | 1                           | -                      | -                       |
| 313700 43705 | Texas Class Interest   | 7                           | 8                      | -                       |
| 313900 43982 | Transfer Out           | (28,330)                    | (9,308)                | (9,300)                 |
|              | <b>TOTAL</b>           | <u>\$ (19,279)</u>          | <u>\$ -</u>            | <u>\$ -</u>             |

**County Clerk Archive**  
 Local Government Code 118.025  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description               | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|---------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance    | \$ 109,065                  | \$ 126,829             | \$ 210,664              |
|              | <b>Revenues</b>           |                             |                        |                         |
| 323400 43487 | County Clerk Archive Fee  | 197,240                     | 175,000                | 180,000                 |
| 323700 43701 | Depository Interest       | 2                           | 2                      | 1                       |
| 323700 43705 | Texas Class Interest      | 77                          | 60                     | 125                     |
|              | <b>TOTAL</b>              | <u>\$ 197,320</u>           | <u>\$ 175,062</u>      | <u>\$ 180,126</u>       |
|              | <b>Expenditures</b>       |                             |                        |                         |
| 320030 50105 | Salary/Employees          | 66,301                      | 71,376                 | 75,887                  |
| 320030 60201 | FICA/Medicare             | 4,951                       | 5,461                  | 5,806                   |
| 320030 60202 | Group Hospital Insurance  | 18,776                      | 24,004                 | 25,175                  |
| 320030 60203 | Retirement                | 5,580                       | 6,010                  | 6,221                   |
| 320030 70317 | Archive Expenses          | 83,948                      | 110,000                | 210,000                 |
| 320030 70318 | Vital Statistics Supplies | -                           | 2,000                  | 2,000                   |
| 320030 70475 | Equipment                 | -                           | 2,000                  | -                       |
| 320030 80470 | Capital Equipment         | -                           | 6,000                  | -                       |
|              | <b>TOTAL</b>              | <u>\$ 179,556</u>           | <u>\$ 226,851</u>      | <u>\$ 325,089</u>       |

**Child Abuse Prevention**  
 Code of Criminal Procedure 102.0186  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                   | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|-------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance        | \$ 1,773                    | \$ 1,850               | \$ 1,907                |
|              | <b>Revenues</b>               |                             |                        |                         |
| 353400 43431 | District Court/Criminal Cases | 76                          | 75                     | 50                      |
| 353700 43701 | Depository Interest           | 1                           | 1                      | -                       |
|              | <b>TOTAL</b>                  | <u>\$ 77</u>                | <u>\$ 76</u>           | <u>\$ 50</u>            |
|              | <b>Expenditures</b>           |                             |                        |                         |
| 350760 70384 | Casa/Hope House               | -                           | 1,800                  | 1,908                   |
|              | <b>TOTAL</b>                  | <u>\$ -</u>                 | <u>\$ 1,800</u>        | <u>\$ 1,908</u>         |

**Third Court of Appeals**  
Government Code 22.2041  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                   | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|-------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance        | \$ -                        | \$ 1                   | \$ 1                    |
|              | <b>Revenues</b>               |                             |                        |                         |
| 363400 43431 | District Court/Criminal Cases | 5,330                       | 5,500                  | 5,900                   |
| 363400 43432 | County Court/Criminal Cases   | 4,696                       | 5,000                  | 5,300                   |
|              | <b>TOTAL</b>                  | <u>\$ 10,026</u>            | <u>\$ 10,500</u>       | <u>\$ 11,200</u>        |
|              | <b>Expenditures</b>           |                             |                        |                         |
| 360360 70443 | Court Fee Collections         | 10,027                      | 10,500                 | 11,200                  |
|              | <b>TOTAL</b>                  | <u>\$ 10,027</u>            | <u>\$ 10,500</u>       | <u>\$ 11,200</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, 2016

| Line<br>Item | Description                  | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance       | \$ 36,507                   | \$ 41,732              | \$ 49,666               |
|              | <b>Revenues</b>              |                             |                        |                         |
| 373400 43433 | Justice Court/Criminal Cases | 7,663                       | 7,000                  | 7,500                   |
| 373700 43701 | Depository Interest          | 1                           | -                      | -                       |
| 373700 43705 | Texas Class Interest         | 32                          | 30                     | 35                      |
|              | <b>TOTAL</b>                 | <u>\$ 7,696</u>             | <u>\$ 7,030</u>        | <u>\$ 7,535</u>         |
|              | <b>Expenditures</b>          |                             |                        |                         |
| 370150 70360 | Courthouse Security          | -                           | 10,000                 | 10,000                  |
|              | <b>TOTAL Precinct 1</b>      | <u>\$ -</u>                 | <u>\$ 10,000</u>       | <u>\$ 10,000</u>        |
| 370160 70360 | Courthouse Security          | 2,470                       | 10,000                 | 10,000                  |
|              | <b>TOTAL Precinct 2</b>      | <u>\$ 2,470</u>             | <u>\$ 10,000</u>       | <u>\$ 10,000</u>        |
| 370170 70360 | Courthouse Security          | -                           | 10,000                 | 10,000                  |
|              | <b>TOTAL Precinct 3</b>      | <u>\$ -</u>                 | <u>\$ 10,000</u>       | <u>\$ 10,000</u>        |
| 370180 70360 | Courthouse Security          | -                           | 10,000                 | 10,000                  |
|              | <b>TOTAL Precinct 4</b>      | <u>\$ -</u>                 | <u>\$ 10,000</u>       | <u>\$ 10,000</u>        |

**Wastewater Treatment**  
 Health & Safety Code 256.004 and 256.005  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance | \$ 2,000                    | \$ 1,940               | \$ 90                   |
|              | <b>Revenues</b>        |                             |                        |                         |
| 383400 43443 | Environmental Control  | 2,880                       | 3,000                  | 3,000                   |
|              | TOTAL                  | \$ 2,880                    | \$ 3,000               | \$ 3,000                |
|              | <b>Expenditures</b>    |                             |                        |                         |
| 380600 70493 | Pay To State Treasurer | 2,940                       | 3,000                  | 3,000                   |
|              | TOTAL                  | \$ 2,940                    | \$ 3,000               | \$ 3,000                |

**Pretrial Diversion - County Attorney**  
Code of Criminal Procedure 102.0121  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance   | \$ 162,001                  | \$ 122,409             | \$ 94,864               |
|              | <b>Revenues</b>          |                             |                        |                         |
| 413400 43419 | Pretrial Diversion Fee   | 53,750                      | 55,000                 | 55,000                  |
| 413700 43701 | Depository Interest      | 1                           | 1                      | -                       |
| 413700 43705 | Texas Class Interest     | 115                         | 100                    | 100                     |
| 413900 43982 | Transfer Out             | (25,000)                    | (25,000)               | (25,000)                |
|              | <b>TOTAL</b>             | <u>\$ 28,866</u>            | <u>\$ 30,101</u>       | <u>\$ 30,100</u>        |
|              | <b>Expenditures</b>      |                             |                        |                         |
| 410250 50105 | Salary/Employees         | 50,794                      | 55,080                 | 63,760                  |
| 410250 60201 | FICA/Medicare            | 3,743                       | 4,214                  | 4,878                   |
| 410250 60202 | Group Hospital Insurance | 9,106                       | 11,128                 | 12,215                  |
| 410250 60203 | Retirement               | 4,274                       | 4,638                  | 5,227                   |
| 410250 70301 | Office Supplies          | 540                         | 5,000                  | 5,000                   |
| 410250 70435 | Books                    | -                           | 5,000                  | 5,000                   |
| 410250 70475 | Equipment                | -                           | 10,000                 | -                       |
|              | <b>TOTAL</b>             | <u>\$ 68,458</u>            | <u>\$ 95,060</u>       | <u>\$ 96,080</u>        |



**Pretrial Diversion - District Attorneys**  
Code of Criminal Procedure 102.0121  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance   | \$ 26,944                   | \$ 16,605              | \$ 12,118               |
|              | <b>Revenues</b>          |                             |                        |                         |
| 433400 43419 | Pretrial Diversion Fee   | 41,920                      | 35,000                 | 35,000                  |
| 433700 43701 | Depository Interest      | 1                           | 1                      | -                       |
| 433700 43705 | Texas Class Interest     | 17                          | 15                     | 10                      |
|              | <b>TOTAL</b>             | <u>\$ 41,937</u>            | <u>\$ 35,016</u>       | <u>\$ 35,010</u>        |
|              | <b>Expenditures</b>      |                             |                        |                         |
| 430130 50105 | Salary/Employees         | 36,231                      | 28,712                 | 31,661                  |
| 430130 60201 | FICA/Medicare            | 2,680                       | 2,197                  | 2,423                   |
| 430130 60202 | Group Hospital Insurance | 6,489                       | 6,323                  | 6,824                   |
| 430130 60203 | Retirement               | 3,049                       | 2,418                  | 2,596                   |
| 430130 70301 | Office Supplies          | 1,326                       | 1,500                  | 1,500                   |
| 430130 70475 | Equipment                | 2,500                       | 5,000                  | 2,000                   |
|              | <b>TOTAL</b>             | <u>\$ 52,276</u>            | <u>\$ 46,150</u>       | <u>\$ 47,004</u>        |

**County Attorney Fee Account**  
 Code of Criminal Procedure 102.007  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance | \$ 52,842                   | \$ 39,182              | \$ 26,381               |
|              | <b>Revenues</b>        |                             |                        |                         |
| 453400 43404 | County Attorney        | 13,773                      | 14,000                 | 11,000                  |
| 453700 43701 | Depository Interest    | 0                           | -                      | -                       |
| 453700 43705 | Texas Class Interest   | 39                          | 30                     | 20                      |
| 453900 43903 | Miscellaneous Revenue  | 52                          | -                      | -                       |
|              | <b>TOTAL</b>           | <u>\$ 13,863</u>            | <u>\$ 14,030</u>       | <u>\$ 11,020</u>        |
|              | <b>Expenditures</b>    |                             |                        |                         |
| 450250 50105 | Salary/Employees       | 19,087                      | 19,014                 | 19,014                  |
| 450250 60201 | FICA/Medicare          | 1,402                       | 1,455                  | 1,455                   |
| 450250 60203 | Retirement             | 1,608                       | 1,601                  | 1,559                   |
| 450250 70481 | Miscellaneous          | 5,426                       | 20,000                 | -                       |
|              | <b>TOTAL</b>           | <u>\$ 27,523</u>            | <u>\$ 42,070</u>       | <u>\$ 22,028</u>        |

**Juror Donations**  
Government Code 61.003  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                    | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance         | \$ -                        | \$ 345                 | \$ -                    |
|              | <b>Revenues</b>                |                             |                        |                         |
| 473900 43928 | Concho Valley Rape Crisis Cntr | -                           | 100                    | -                       |
| 473900 43929 | La Esperanza Clinic            | -                           | 250                    | -                       |
| 473900 43931 | Tgc Child Protective Services  | 168                         | 200                    | 200                     |
| 473900 43932 | Hope House/Casa                | -                           | -                      | 300                     |
| 473900 43933 | Alcohol & Drug Council         | -                           | -                      | 75                      |
| 473900 43937 | Guardianship Alliance          | 12                          | -                      | -                       |
| 473900 43938 | Meals For The Elderly          | 593                         | -                      | -                       |
| 473900 43939 | Crimestoppers                  | 61                          | -                      | -                       |
|              | <b>TOTAL</b>                   | <u>\$ 834</u>               | <u>\$ 550</u>          | <u>\$ 575</u>           |
|              | <b>Expenditures</b>            |                             |                        |                         |
| 470140 70384 | Casa/Hope House                | -                           | -                      | 300                     |
| 470140 70467 | Concho Valley Rape Crisis Cntr | -                           | 100                    | -                       |
| 470140 70472 | La Esperanza Clinic            | -                           | 250                    | -                       |
| 470140 70476 | Tgc Child Services Board       | 66                          | 200                    | 225                     |
| 470140 70478 | Alcohol & Drug Abuse Council   | -                           | -                      | 75                      |
| 470140 70487 | Guardianship Alliance          | 6                           | -                      | -                       |
| 470140 70488 | Meals For The Elderly          | 374                         | -                      | -                       |
| 470140 70509 | Crime Stoppers                 | 43                          | -                      | -                       |
|              | <b>TOTAL</b>                   | <u>\$ 489</u>               | <u>\$ 550</u>          | <u>\$ 600</u>           |

**Election Contract Services**  
 Election Code 31.092 and 31.093  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item        | Description                   | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------------|-------------------------------|-----------------------------|------------------------|-------------------------|
|                     | Beginning Fund Balance        | \$ 83,075                   | \$ 65,787              | \$ 73,041               |
| <b>Revenues</b>     |                               |                             |                        |                         |
| 483300 43319        | Chap 19 Revenue               | 10,018                      | 5,070                  | -                       |
| 483700 43701        | Depository Interest           | 34                          | 30                     | 20                      |
| 483900 43903        | Miscellaneous Revenue         | 33,732                      | 47,900                 | 77,200                  |
| 483900 43949        | Hava Equipment Rental         | 18,606                      | 21,900                 | 20,000                  |
|                     | <b>TOTAL</b>                  | <b>\$ 62,390</b>            | <b>\$ 74,900</b>       | <b>\$ 97,220</b>        |
| <b>Expenditures</b> |                               |                             |                        |                         |
| 480300 50108        | Salary/Parttime               | 2,270                       | 7,750                  | 5,500                   |
| 480300 50119        | Salary/Overtime               | -                           | -                      | 1,200                   |
| 480300 60201        | FICA/Medicare                 | 1,283                       | 1,033                  | 421                     |
| 480300 70329        | Election Supplies & Equipment | 1,578                       | 5,000                  | -                       |
| 480300 70385        | Internet Service              | 181                         | 100                    | 1,000                   |
| 480300 70422        | Election Worker Payments      | 40,901                      | 16,800                 | 75,000                  |
| 480300 70428        | Travel & Training             | 3,267                       | 7,570                  | 2,000                   |
| 480300 70445        | Software Maintenance          | 7,200                       | 7,200                  | 9,000                   |
| 480300 70449        | Computer Equipment Maint      | 15,000                      | -                      | -                       |
| 480300 70475        | Equipment                     | -                           | 6,000                  | -                       |
| 480300 70481        | Miscellaneous                 | 7,998                       | 2,800                  | 2,000                   |
| 480300 80470        | Capital Equipment             | -                           | 15,950                 | 8,070                   |
|                     | <b>TOTAL</b>                  | <b>\$ 79,679</b>            | <b>\$ 70,203</b>       | <b>\$ 104,191</b>       |

**Judicial Education - County Judge**  
 Local Government Code 118.064  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description             | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|-------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance  | \$ 6,441                    | \$ 7,744               | \$ -                    |
|              | <b>Revenues</b>         |                             |                        |                         |
| 493400 43435 | Education Fund/Co Judge | 2,261                       | -                      | -                       |
| 493700 43701 | Depository Interest     | 3                           |                        |                         |
| 493900 43982 | Transfer Out            | -                           | (7,814)                | -                       |
|              | <b>TOTAL</b>            | <u>\$ 2,264</u>             | <u>\$ (7,814)</u>      | <u>\$ -</u>             |
|              | <b>Expenditures</b>     |                             |                        |                         |
| 490110 70428 | Travel & Training       | 961                         | -                      | -                       |
|              | <b>TOTAL</b>            | <u>\$ 961</u>               | <u>\$ -</u>            | <u>\$ -</u>             |

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

**51st District Attorney Fee Account**  
Code of Criminal Procedure 102.007  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance | \$ 2,824                    | \$ 2,766               | \$ 1,339                |
|              | <b>Revenues</b>        |                             |                        |                         |
| 503700 43701 | Depository Interest    | 1                           | 1                      | -                       |
| 503900 43903 | Miscellaneous Revenue  | 5,014                       | 5,000                  | 3,500                   |
|              | <b>TOTAL</b>           | <u>\$ 5,016</u>             | <u>\$ 5,001</u>        | <u>\$ 3,500</u>         |
|              | <b>Expenditures</b>    |                             |                        |                         |
| 500130 50105 | Salary/Employees       | 4,375                       | 3,875                  | 3,875                   |
| 500130 60201 | FICA/Medicare          | 328                         | 297                    | 297                     |
| 500130 60203 | Retirement             | 371                         | 326                    | 326                     |
| 500130 70428 | Travel & Training      | -                           | 1,000                  | 250                     |
|              | <b>TOTAL</b>           | <u>\$ 5,074</u>             | <u>\$ 5,498</u>        | <u>\$ 4,748</u>         |

**Lateral Road**  
 Transportation Code 256.004 and 256.005  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                     | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|---------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance          | \$ 3,898                    | \$ 20,451              | \$ 17,611               |
|              | <b>Revenues</b>                 |                             |                        |                         |
| 513300 43344 | Lateral Road Revenue            | 35,039                      | 35,040                 | 33,900                  |
| 513700 43701 | Depository Interest             | 14                          | 10                     | 5                       |
|              | <b>TOTAL</b>                    | <u>\$ 35,053</u>            | <u>\$ 35,050</u>       | <u>\$ 33,905</u>        |
|              | <b>Expenditures</b>             |                             |                        |                         |
| 511980 70593 | Lateral Road Paving             | -                           | 18,500                 | 18,500                  |
|              | <b>TOTAL Precinct 1 &amp; 3</b> | <u>\$ -</u>                 | <u>\$ 18,500</u>       | <u>\$ 18,500</u>        |
| 511990 70593 | Lateral Road Paving             | 18,500                      | 18,500                 | 18,500                  |
|              | <b>TOTAL Precinct 2 &amp; 4</b> | <u>\$ 18,500</u>            | <u>\$ 18,500</u>       | <u>\$ 18,500</u>        |

**51st District Attorney Special Forfeiture**  
Code of Criminal Procedure 59.06  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance | \$ 41,725                   | \$ 34,687              | \$ 33,719               |
|              | <b>Revenues</b>        |                             |                        |                         |
| 523600 43605 | Asset Forfeitures      | 16,409                      | 5,000                  | -                       |
| 523700 43701 | Depository Interest    | 23                          | 25                     | 5                       |
| 523900 43903 | Miscellaneous Revenue  | 28,709                      | 65,000                 | 36,000                  |
|              | <b>TOTAL</b>           | <u>\$ 45,141</u>            | <u>\$ 70,025</u>       | <u>\$ 36,005</u>        |
|              | <b>Expenditures</b>    |                             |                        |                         |
| 520130 50105 | Salary/Employees       | 3,313                       | 3,300                  | 5,700                   |
| 520130 50388 | Cell Phone Allowance   | 2,700                       | 3,000                  | 3,300                   |
| 520130 60201 | FICA/Medicare          | 443                         | 482                    | 651                     |
| 520130 60203 | Retirement             | 507                         | 532                    | 691                     |
| 520130 70440 | Utilities              | -                           | 65,000                 | 36,000                  |
| 520130 70481 | Miscellaneous          | 45,216                      | 19,403                 | 18,000                  |
| 520130 80571 | Automobiles            | -                           | 3,248                  | 5,000                   |
|              | <b>TOTAL</b>           | <u>\$ 52,179</u>            | <u>\$ 94,965</u>       | <u>\$ 69,342</u>        |



**119th District Attorney Fee Account**  
 Code of Criminal Procedure 102.007  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance | \$ 2,251                    | \$ 2,766               | \$ -                    |
|              | <b>Revenues</b>        |                             |                        |                         |
| 553700 43701 | Depository Interest    | 2                           | 1                      | -                       |
| 553900 43903 | Miscellaneous Revenue  | 6,860                       | 5,000                  | 3,500                   |
|              | <b>TOTAL</b>           | <u>\$ 6,862</u>             | <u>\$ 5,001</u>        | <u>\$ 3,500</u>         |
|              | <b>Expenditures</b>    |                             |                        |                         |
| 550130 50105 | Salary/Employees       | 4,550                       | 4,600                  | 3,020                   |
| 550130 60201 | FICA/Medicare          | 344                         | 352                    | 232                     |
| 550130 60203 | Retirement             | 381                         | 387                    | 248                     |
| 550130 70481 | Miscellaneous          | 1,072                       | -                      | -                       |
|              | <b>TOTAL</b>           | <u>\$ 6,347</u>             | <u>\$ 5,339</u>        | <u>\$ 3,500</u>         |

**State Fees - Civil**  
**Approved Budget**  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item        | Description                    | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------------|--------------------------------|-----------------------------|------------------------|-------------------------|
|                     | Beginning Fund Balance         | \$ -                        | \$ (112)               | \$ -                    |
| <b>Revenues</b>     |                                |                             |                        |                         |
| 563400 43428        | District Court/Civil Fees      | 28,759                      | 28,000                 | 28,000                  |
| 563400 43447        | County Court/Civil Fees        | 21,866                      | 21,000                 | 21,000                  |
| 563400 43459        | Justice Court/Civil Fees       | 12,480                      | 11,000                 | 11,000                  |
| 563400 43496        | Child Safety Fee               | 130,623                     | 128,000                | 130,000                 |
| 563400 43518        | Jud Support Fee Lgc 133.105    | 91,599                      | 85,000                 | 95,000                  |
| 563400 43550        | Birth Certif Fees Lgc 118.015  | 10,642                      | 11,000                 | 12,000                  |
| 563400 43551        | Marriage Lic Fee Lgc 118       | 31,800                      | 31,000                 | 32,000                  |
| 563400 43552        | Infml Marriage Declar Lgc 118  | 550                         | 500                    | 400                     |
| 563400 43553        | Nondisclosure Fees Gc 411.081  | 392                         | 300                    | 375                     |
| 563400 43554        | Juror Donations (Gc 61.003)    | 36                          | 12                     | 100                     |
| 563400 43555        | Justice Crts/Indigent Leg Serv | 7,488                       | 6,500                  | 7,000                   |
| 563400 43558        | Stat Co Crt/Indigent Leg Svcs  | 7,305                       | 6,800                  | 7,500                   |
| 563400 43559        | Stat Co Crt/Judicial Fund Fees | 19,480                      | 18,000                 | 20,000                  |
| 563400 43560        | Constit Co Crt/Indigent Leg Sv | 4,521                       | 4,500                  | 4,500                   |
| 563400 43561        | Constit Co Crt/Jud Fund Fee    | 15,205                      | 15,000                 | 15,000                  |
| 563400 43562        | District Crt/Div & Family Law  | 34,139                      | 33,000                 | 35,000                  |
| 563400 43563        | Dist Crt/Not Div Or Family Law | 28,727                      | 26,000                 | 29,000                  |
| 563400 43564        | District Crt/Indigent Leg Serv | 12,224                      | 11,500                 | 12,000                  |
| 563400 43570        | Texas Home Visiting Program    | 155                         | 250                    | 100                     |
| 563400 43575        | Family Violence/Protection Fee | 8,028                       | 7,800                  | 8,000                   |
|                     | <b>TOTAL</b>                   | <b>\$ 466,020</b>           | <b>\$ 445,162</b>      | <b>\$ 467,975</b>       |
| <b>Expenditures</b> |                                |                             |                        |                         |
| 560360 70314        | City Of San Angelo             | 130,623                     | 118,000                | 120,000                 |
| 560360 70384        | Casa/Hope House                | 2,007                       | 2,000                  | 2,000                   |
| 560360 70467        | Concho Valley Rape Crisis Cntr | 2,007                       | 2,000                  | 2,000                   |
| 560360 70493        | Pay To State Treasurer         | 262,114                     | 260,162                | 277,975                 |
| 560360 70494        | Pay To County Treasurer        | 2,044                       | 2,000                  | 2,000                   |
| 560360 70532        | Icd Family Shelter             | 2,007                       | 2,000                  | 2,000                   |
| 560360 70536        | Meet In The Middle             | 2,007                       | 2,000                  | 2,000                   |
|                     | <b>TOTAL Civil Fees</b>        | <b>\$ 402,809</b>           | <b>\$ 388,162</b>      | <b>\$ 407,975</b>       |
| 560360 70493        | Pay To State Treasurer         | 63,099                      | 57,000                 | 60,000                  |
|                     | <b>TOTAL E-Filing Fees</b>     | <b>\$ 63,099</b>            | <b>\$ 57,000</b>       | <b>\$ 60,000</b>        |

**119th District Attorney Special Forfeiture**  
Code of Criminal Procedure 59.06  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance | \$ 40,226                   | \$ 33,930              | \$ 7,705                |
|              | <b>Revenues</b>        |                             |                        |                         |
| 583600 43605 | Asset Forfeitures      | 17,442                      | 10,000                 | 7,000                   |
| 583700 43701 | Depository Interest    | 21                          | 10                     | 5                       |
| 583900 43903 | Miscellaneous Revenue  | 3                           | -                      | -                       |
|              | <b>TOTAL</b>           | <u>\$ 17,466</u>            | <u>\$ 10,010</u>       | <u>\$ 7,005</u>         |
|              | <b>Expenditures</b>    |                             |                        |                         |
| 580130 50105 | Salary/Employees       | 4,128                       | 4,111                  | 4,711                   |
| 580130 50388 | Cell Phone Allowance   | 2,700                       | 3,000                  | 3,300                   |
| 580130 60201 | FICA/Medicare          | 505                         | 544                    | 613                     |
| 580130 60203 | Retirement             | 575                         | 600                    | 657                     |
| 580130 70481 | Miscellaneous          | 15,853                      | 9,651                  | -                       |
| 580130 80571 | Automobiles            | -                           | 20,000                 | 5,000                   |
|              | <b>TOTAL</b>           | <u>\$ 23,762</u>            | <u>\$ 37,906</u>       | <u>\$ 14,281</u>        |

**Battering Intervention & Prevention Program**  
Approved Budget

| Line<br>Item | Description                  | FY16 Approved<br>Budget |
|--------------|------------------------------|-------------------------|
|              | Beginning Fund Balance       | \$ -                    |
|              | <b>Revenues</b>              |                         |
| 613600 43606 | State Comptroller            | 34,952                  |
| 613900 43922 | Pmts By Program Participants | 5,000                   |
| 613900 43980 | Transfer In                  | 3,946                   |
|              | <b>TOTAL</b>                 | <b>\$ 43,898</b>        |
|              | <b>Expenditures</b>          |                         |
| 610650 50105 | Salary/Employees             | 32,914                  |
| 610650 60201 | FICA/Medicare                | 2,518                   |
| 610650 60203 | Retirement                   | 2,962                   |
| 610650 60205 | Unemployment Insurance       | 329                     |
| 610650 70428 | Travel & Training            | 730                     |
| 610650 70475 | Equipment                    | -                       |
| 610650 70675 | Professional Fees            | 1,275                   |
| 610650 70676 | Operating Expense            | 3,170                   |
|              | <b>TOTAL</b>                 | <b>\$ 43,898</b>        |

**Alternative to Incarceration Expansion Program**  
Approved Budget

| Line<br>Item | Description                  | FY16 Approved<br>Budget |
|--------------|------------------------------|-------------------------|
|              | Beginning Fund Balance       | \$ -                    |
|              | <b>Revenues</b>              |                         |
| 623900 43922 | Pmts By Program Participants | 20,000                  |
| 623900 43969 | Grant Revenue                | 452,913                 |
|              | <b>TOTAL</b>                 | <u>\$ 472,913</u>       |
|              | <b>Expenditures</b>          |                         |
| 620650 50105 | Salary/Employees             | 266,851                 |
| 620650 60201 | FICA/Medicare                | 20,414                  |
| 620650 60202 | Group Hospital Insurance     | 59,311                  |
| 620650 60203 | Retirement                   | 24,017                  |
| 620650 60205 | Unemployment Insurance       | 2,668                   |
| 620650 70432 | Furnished Transportation     | 9,040                   |
| 620650 70440 | Utilities                    | 1,200                   |
| 620650 70475 | Equipment                    | 1,200                   |
| 620650 70676 | Operating Expense            | 28,212                  |
| 620650 70678 | Contract Services            | 60,000                  |
|              | <b>TOTAL</b>                 | <u>\$ 472,913</u>       |

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

| Line<br>Item | Description                  | FY16 Approved<br>Budget |
|--------------|------------------------------|-------------------------|
|              | Beginning Fund Balance       | \$ -                    |
|              | <b>Revenues</b>              |                         |
| 633600 43606 | State Comptroller            | 237,983                 |
| 633900 43922 | Pmts By Program Participants | 8,000                   |
| 633900 43980 | Transfer In                  | 78,454                  |
|              | <b>TOTAL</b>                 | <b>\$ 324,437</b>       |
|              | <b>Expenditures</b>          |                         |
| 630650 50105 | Salary/Employees             | 198,693                 |
| 630650 60201 | FICA/Medicare                | 15,200                  |
| 630650 60203 | Retirement                   | 17,882                  |
| 630650 60205 | Unemployment Insurance       | 1,987                   |
| 630650 70428 | Travel & Training            | -                       |
| 630650 70675 | Professional Fees            | -                       |
| 630650 70676 | Operating Expense            | -                       |
| 630650 70678 | Contract Services            | 90,675                  |
|              | <b>TOTAL</b>                 | <b>\$ 324,437</b>       |

**Concho Valley Drug Court**  
Approved Budget

| Line<br>Item | Description                  | FY16 Approved<br>Budget |
|--------------|------------------------------|-------------------------|
|              | Beginning Fund Balance       | \$ -                    |
|              | <b>Revenues</b>              |                         |
| 643600 43606 | State Comptroller            | 80,431                  |
| 643900 43922 | Pmts By Program Participants | 6,500                   |
| 643900 43980 | Transfer In                  | 5,822                   |
|              | <b>TOTAL</b>                 | <u>\$ 92,753</u>        |
|              | <b>Expenditures</b>          |                         |
| 640650 50105 | Salary/Employees             | 51,456                  |
| 640650 50139 | Contract Labor               | 20,400                  |
| 640650 60201 | FICA/Medicare                | 3,936                   |
| 640650 60203 | Retirement                   | 4,631                   |
| 640650 60205 | Unemployment Insurance       | 515                     |
| 640650 70432 | Furnished Transportation     | 2,250                   |
| 640650 70475 | Equipment                    | 800                     |
| 640650 70675 | Professional Fees            | 402                     |
| 640650 70676 | Operating Expense            | 8,363                   |
|              | <b>TOTAL</b>                 | <u>\$ 92,753</u>        |

**Community Supervision and Corrections Department**  
Approved Budget

| Line<br>Item | Description                    | FY16 Approved<br>Budget |
|--------------|--------------------------------|-------------------------|
|              | Beginning Fund Balance         | \$ 261,899              |
|              | <b>Revenues</b>                |                         |
| 653600 43606 | State Comptroller              | 1,080,729               |
| 653600 43607 | Probation Fees                 | 1,080,000               |
| 653600 43608 | Other Revenue                  | 3,105                   |
| 653600 43612 | Safpf Payments                 | 45,000                  |
| 653700 43701 | Depository Interest            | 1,000                   |
| 653900 43922 | Pmts By Program Participants   | 259,612                 |
| 653900 43982 | Transfer Out                   | (134,923)               |
|              | <b>TOTAL</b>                   | <b>\$ 2,334,523</b>     |
|              | <b>Expenditures</b>            |                         |
| 650650 50105 | Salary/Employees               | 1,646,851               |
| 650650 60201 | FICA/Medicare                  | 125,984                 |
| 650650 60203 | Retirement                     | 144,036                 |
| 650650 60205 | Unemployment Insurance         | 14,095                  |
| 650650 70428 | Travel & Training              | 28,910                  |
| 650650 70432 | Furnished Transportation       | 28,900                  |
| 650650 70440 | Utilities                      | 8,400                   |
| 650650 70475 | Equipment                      | 10,900                  |
| 650650 70675 | Professional Fees              | 102,278                 |
| 650650 70676 | Operating Expense              | 93,632                  |
| 650650 70678 | Contract Services              | 43,549                  |
|              | <b>TOTAL Basic Supervision</b> | <b>\$ 2,247,535</b>     |
| 650650 50105 | Salary/Employees               | 296,547                 |
| 650650 60201 | FICA/Medicare                  | 22,686                  |
| 650650 60203 | Retirement                     | 26,689                  |
| 650650 60205 | Unemployment Insurance         | 2,965                   |
|              | <b>TOTAL Dedicated Funding</b> | <b>\$ 348,887</b>       |



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

| Line<br>Item | Description                  | FY16 Approved<br>Budget |
|--------------|------------------------------|-------------------------|
|              | Beginning Fund Balance       | \$ -                    |
|              | <b>Revenues</b>              |                         |
| 663600 43606 | State Comptroller            | 2,880,198               |
| 663900 43903 | Miscellaneous Revenue        | 129,413                 |
| 663900 43922 | Pmts By Program Participants | 156,000                 |
|              | <b>TOTAL</b>                 | <u>\$ 3,165,611</u>     |
|              | <b>Expenditures</b>          |                         |
| 660650 50105 | Salary/Employees             | 1,973,340               |
| 660650 60201 | FICA/Medicare                | 150,960                 |
| 660650 60203 | Retirement                   | 177,600                 |
| 660650 60205 | Unemployment Insurance       | 19,733                  |
| 660650 70428 | Travel & Training            | 6,000                   |
| 660650 70432 | Furnished Transportation     | 36,700                  |
| 660650 70440 | Utilities                    | 100,790                 |
| 660650 70441 | Facilities                   | 256,950                 |
| 660650 70475 | Equipment                    | 18,500                  |
| 660650 70675 | Professional Fees            | 51,283                  |
| 660650 70676 | Operating Expense            | 358,680                 |
| 660650 70678 | Contract Services            | 15,075                  |
|              | <b>TOTAL</b>                 | <u>\$ 3,165,611</u>     |

**Diversion Program**  
Approved Budget

| Line<br>Item | Description            | FY16 Approved<br>Budget |
|--------------|------------------------|-------------------------|
|              | Beginning Fund Balance | \$ -                    |
|              | <b>Revenues</b>        |                         |
| 683600 43606 | State Comptroller      | 104,160                 |
|              | <b>TOTAL</b>           | <u>\$ 104,160</u>       |
|              | <b>Expenditures</b>    |                         |
| 680650 50105 | Salary/Employees       | 74,167                  |
| 680650 60201 | FICA/Medicare          | 5,674                   |
| 680650 60203 | Retirement             | 6,675                   |
| 680650 60205 | Unemployment Insurance | 742                     |
| 680650 70428 | Travel & Training      | 2,920                   |
| 680650 70675 | Professional Fees      | 1,521                   |
| 680650 70676 | Operating Expense      | 12,461                  |
|              | <b>TOTAL</b>           | <u>\$ 104,160</u>       |

**Substance Abuse Caseload**  
Approved Budget

| Line<br>Item | Description            | FY16 Approved<br>Budget |
|--------------|------------------------|-------------------------|
|              | Beginning Fund Balance | \$ -                    |
|              | <b>Revenues</b>        |                         |
| 693600 43606 | State Comptroller      | 61,431                  |
| 693900 43980 | Transfer In            | 13,011                  |
|              | <b>TOTAL</b>           | <u>\$ 74,442</u>        |
|              | <b>Expenditures</b>    |                         |
| 690650 50105 | Salary/Employees       | 63,013                  |
| 690650 60201 | FICA/Medicare          | 4,821                   |
| 690650 60203 | Retirement             | 5,671                   |
| 690650 60205 | Unemployment Insurance | 630                     |
| 690650 70675 | Professional Fees      | 307                     |
|              | <b>TOTAL</b>           | <u>\$ 74,442</u>        |

**State and Municipal Fees**  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item        | Description                    | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------------|--------------------------------|-----------------------------|------------------------|-------------------------|
|                     | Beginning Fund Balance         | \$ (3,684)                  | \$ 109                 | \$ -                    |
| <b>Revenues</b>     |                                |                             |                        |                         |
| 713400 43409        | Constable                      | 39,070                      | 45,000                 | 20,000                  |
| 713400 43461        | San Angelo Pd Arrest Fee       | 2,170                       | 2,200                  | -                       |
| 713400 43462        | Justice Of The Peace #1        | 3,304                       | 1,200                  | 4,000                   |
| 713400 43463        | Justice Of The Peace #2        | 14,325                      | 12,000                 | 10,000                  |
| 713400 43464        | Justice Of The Peace #3        | 2,239                       | 1,500                  | 1,500                   |
| 713400 43465        | Justice Of The Peace #4        | 43,267                      | 40,000                 | 39,265                  |
| 713400 43492        | Sexual Assault Program Fees    | -                           | -                      | 200                     |
| 713400 43495        | Crime Victim Fee               | 420                         | 250                    | -                       |
| 713400 43497        | Omni Base Fees                 | 4,789                       | 4,500                  | 4,800                   |
| 713400 43575        | Family Violence/Protection Fee | 656                         | 1,000                  | 750                     |
| 713400 43577        | Fail To Secure Child Tr545.412 | (15)                        | 10                     | 10                      |
| 713400 43965        | Refunds                        | 1,216                       | 1,500                  | 1,250                   |
| 713900 43923        | Refunds - District Clerk       | 6,041                       | 5,000                  | 4,000                   |
| 713900 43943        | Children'S Advocacy Center     | 60                          | 50                     | 50                      |
|                     | <b>TOTAL</b>                   | <u>\$ 117,542</u>           | <u>\$ 114,210</u>      | <u>\$ 85,825</u>        |
| <b>Expenditures</b> |                                |                             |                        |                         |
| 710360 70311        | Parks & Wildlife               | 12,491                      | 10,000                 | 10,000                  |
| 710360 70312        | Restitution On Bad Checks      | 36,965                      | 34,575                 | 30,000                  |
| 710360 70313        | Overpayments                   | 4,735                       | 4,000                  | 3,000                   |
| 710360 70314        | City Of San Angelo             | 3,896                       | 3,500                  | 4,000                   |
| 710360 70315        | Out Of County Svc Fees         | 985                         | 1,150                  | 1,000                   |
| 710360 70316        | Collection Agency Fees         | -                           | 1,700                  | 1,700                   |
| 710360 70319        | Omni Base                      | 4,789                       | 4,500                  | 3,000                   |
| 710360 70349        | Overpayments - District Clerk  | 6,033                       | 5,000                  | 4,000                   |
| 710360 70426        | Writs/Order Of Sale Etc        | 39,070                      | 45,000                 | 25,000                  |
| 710360 70493        | Pay To State Treasurer         | 429                         | 660                    | -                       |
| 710360 70522        | Cash Bond Releases             | 3,562                       | 3,375                  | 3,375                   |
| 710360 70532        | Icd Family Shelter             | 656                         | 750                    | 750                     |
| 710360 70541        | Children'S Advocacy            | 138                         | -                      | -                       |
|                     | <b>TOTAL</b>                   | <u>\$ 113,749</u>           | <u>\$ 114,210</u>      | <u>\$ 85,825</u>        |

**State Fees - Criminal**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item        | Description                    | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------------|--------------------------------|-----------------------------|------------------------|-------------------------|
|                     | Beginning Fund Balance         | \$ (15)                     | \$ 1,391               | \$ -                    |
| <b>Revenues</b>     |                                |                             |                        |                         |
| 723400 43431        | District Court/Criminal Cases  | 907                         | 1,500                  | 1,500                   |
| 723400 43500        | Consolidated Court Costs 2004  | 408,361                     | 375,000                | 400,000                 |
| 723400 43506        | Bail Bond Fee (Gc 41.258)      | 47,027                      | 53,000                 | 50,000                  |
| 723400 43507        | Dna Testing Gc 411.1471(A)1/3  | 835                         | 1,500                  | 1,500                   |
| 723400 43508        | Ems Trauma Fund Ch49/Pen Code  | 12,480                      | 16,000                 | 16,000                  |
| 723400 43510        | State Traffic Fee Tr 542.4031  | 151,601                     | 135,000                | 140,000                 |
| 723400 43511        | Peace Officer Fees Ccp 102.011 | 18,787                      | 22,000                 | 22,000                  |
| 723400 43512        | Failure To Appear (Tr 706.002) | 15,936                      | 16,000                 | 16,000                  |
| 723400 43514        | Judicial Fund/Statutory Co Crt | 12,067                      | 13,000                 | 14,000                  |
| 723400 43515        | Mtr Carrier Wgt Viol 621.506   | 106,892                     | 20,000                 | 75,000                  |
| 723400 43516        | Jp Time Pmt Fee (Lgc 133.103)  | 36,970                      | 35,000                 | 35,000                  |
| 723400 43517        | Jury Reimb Fee (Ccp 102.0045)  | 34,721                      | 31,000                 | 31,000                  |
| 723400 43518        | Jud Support Fee Lgc 133.105    | 51,935                      | 49,000                 | 49,000                  |
| 723400 43519        | Drug Court Fee (Ccp 102.0178)  | 16,170                      | 20,000                 | 20,000                  |
| 723400 43520        | Indigent Defense Rep Fee       | 17,240                      | 15,000                 | 16,000                  |
| 723400 43521        | Moving Violations Fee 102.022  | 417                         | 400                    | 500                     |
| 723400 43526        | Co Crt Time Pmt Fee Lgc 133    | 12,562                      | 16,000                 | 14,000                  |
| 723400 43527        | Dna Fee Community Supervision  | 2,285                       | 1,800                  | 2,200                   |
| 723400 43536        | Dist Crt Time Pmt Fee Lgc 133  | 6,853                       | 7,500                  | 7,500                   |
| 723400 43538        | Truancy Prevention Fund        | 8,827                       | 4,000                  | 10,300                  |
|                     | <b>TOTAL</b>                   | <b>\$ 962,873</b>           | <b>\$ 832,700</b>      | <b>\$ 921,500</b>       |
| <b>Expenditures</b> |                                |                             |                        |                         |
| 720360 70493        | Pay To State Treasurer         | 845,170                     | 712,200                | 800,000                 |
| 720360 70494        | Pay To County Treasurer        | 118,172                     | 120,000                | 120,000                 |
|                     | <b>TOTAL Fees</b>              | <b>\$ 963,341</b>           | <b>\$ 832,200</b>      | <b>\$ 920,000</b>       |
|                     |                                |                             |                        |                         |
| 720360 70493        | Pay To State Treasurer         | 907                         | 500                    | 1,500                   |
|                     | <b>TOTAL E-Filing Fees</b>     | <b>\$ 907</b>               | <b>\$ 500</b>          | <b>\$ 1,500</b>         |

**Graffiti Eradication**  
 Code of Criminal Procedure 102.0171  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                   | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|-------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance        | \$ 575                      | \$ 590                 | \$ 590                  |
|              | <b>Revenues</b>               |                             |                        |                         |
| 733400 43431 | District Court/Criminal Cases | 15                          | -                      | -                       |
| 733700 43701 | Depository Interest           | 1                           | -                      | -                       |
|              | TOTAL                         | \$ 16                       | \$ -                   | \$ -                    |
|              | <b>Expenditures</b>           |                             |                        |                         |
| 730110 70520 | Graffiti Removal Expenditures | -                           | 575                    | 590                     |
|              | TOTAL                         | \$ -                        | \$ 575                 | \$ 590                  |

**Court Call**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| <u>Line<br/>Item</u> | <u>Description</u>        | <u>FY14 Actual<br/>Expenditures</u> | <u>FY15 Revised<br/>Budget</u> | <u>FY16 Approved<br/>Budget</u> |
|----------------------|---------------------------|-------------------------------------|--------------------------------|---------------------------------|
|                      | Beginning Fund Balance    | <u>\$ 1,500</u>                     | <u>\$ 1,566</u>                | <u>\$ -</u>                     |
|                      | <b>Revenues</b>           |                                     |                                |                                 |
| 743400 43428         | District Court/Civil Fees | 65                                  | -                              | -                               |
| 743700 43701         | Depository Interest       | 1                                   | -                              | -                               |
| 743900 43982         | Transfer Out              | <u>-</u>                            | <u>(1,574)</u>                 | <u>-</u>                        |
|                      | <b>TOTAL</b>              | <u><u>\$ 66</u></u>                 | <u><u>\$ (1,574)</u></u>       | <u><u>\$ -</u></u>              |

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

**Veterans' Service**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| <u>Line<br/>Item</u> | <u>Description</u>     | <u>FY14 Actual<br/>Expenditures</u> | <u>FY15 Revised<br/>Budget</u> | <u>FY16 Approved<br/>Budget</u> |
|----------------------|------------------------|-------------------------------------|--------------------------------|---------------------------------|
|                      | Beginning Fund Balance | <u>\$ 4,890</u>                     | <u>\$ 4,893</u>                | <u>\$ -</u>                     |
|                      | <b>Revenues</b>        |                                     |                                |                                 |
| 753700 43701         | Depository Interest    | 3                                   | -                              | -                               |
| 753900 43982         | Transfer Out           | <u>-</u>                            | <u>(4,895)</u>                 | <u>-</u>                        |
|                      | <b>TOTAL</b>           | <u><u>\$ 3</u></u>                  | <u><u>\$ (4,895)</u></u>       | <u><u>\$ -</u></u>              |

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



**Unclaimed Property**  
Property Code 72.101, 76.103, and 76.201  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description             | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|-------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance  | \$ 5                        | \$ 7                   | \$ 5                    |
|              | <b>Revenues</b>         |                             |                        |                         |
| 773700 43701 | Depository Interest     | -                           | 2                      | -                       |
| 773700 43705 | Texas Class Interest    | 9                           | 8                      | 8                       |
| 773900 43903 | Miscellaneous Revenue   | 4,004                       | 4,000                  | -                       |
| 773900 43982 | Transfer Out            | (4,011)                     | (2,510)                | (7,888)                 |
|              | <b>TOTAL</b>            | <u>\$ 2</u>                 | <u>\$ 1,500</u>        | <u>\$ (7,880)</u>       |
|              | <b>Expenditures</b>     |                             |                        |                         |
| 770360 70301 | Office Supplies         | -                           | 250                    | 250                     |
| 770360 70428 | Travel & Training       | -                           | 750                    | 750                     |
| 770360 70430 | Public Notices/Postings | -                           | 500                    | 500                     |
|              | <b>TOTAL</b>            | <u>\$ -</u>                 | <u>\$ 1,500</u>        | <u>\$ 1,500</u>         |

**Judicial Efficiency**  
 Local Government Code 133.103  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                          | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|--------------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance               | \$ 7,152                    | \$ 10,061              | \$ 11,771               |
|              | <b>Revenues</b>                      |                             |                        |                         |
| 823300 43377 | Time Payment/District Court          | 685                         | 600                    | 600                     |
| 823300 43378 | Time Payment/County Court            | -                           | 1,200                  | 1,000                   |
| 823300 43379 | Time Payment/Judicial Court          | 3,697                       | 3,200                  | 3,200                   |
| 823700 43701 | Depository Interest                  | 5                           | 4                      | 2                       |
| 823900 43980 | Transfer In                          | -                           | 2,268                  | -                       |
|              | <b>TOTAL</b>                         | <u>\$ 4,387</u>             | <u>\$ 7,272</u>        | <u>\$ 4,802</u>         |
|              | <b>Expenditures</b>                  |                             |                        |                         |
| 820110 70428 | Travel & Training                    | -                           | -                      | 4,000                   |
|              | <b>TOTAL County Judge</b>            | <u>\$ -</u>                 | <u>\$ -</u>            | <u>\$ 4,000</u>         |
|              | <b>Expenditures</b>                  |                             |                        |                         |
| 820150 70301 | Office Supplies                      | 110                         | 844                    | 2,000                   |
| 820150 70428 | Travel & Training                    | -                           | 1,156                  | -                       |
|              | <b>TOTAL Justice of the Peace #1</b> | <u>\$ 110</u>               | <u>\$ 2,000</u>        | <u>\$ 2,000</u>         |
|              | <b>Expenditures</b>                  |                             |                        |                         |
| 820160 70301 | Office Supplies                      | 510                         | 614                    | 2,000                   |
| 820160 70428 | Travel & Training                    | -                           | 1,386                  | -                       |
|              | <b>TOTAL Justice of the Peace #2</b> | <u>\$ 510</u>               | <u>\$ 2,000</u>        | <u>\$ 2,000</u>         |
|              | <b>Expenditures</b>                  |                             |                        |                         |
| 820170 70301 | Office Supplies                      | 858                         | 2,000                  | 2,000                   |
|              | <b>TOTAL Justice of the Peace #3</b> | <u>\$ 858</u>               | <u>\$ 2,000</u>        | <u>\$ 2,000</u>         |
|              | <b>Expenditures</b>                  |                             |                        |                         |
| 820180 70301 | Office Supplies                      | -                           | 2,000                  | 2,000                   |
|              | <b>TOTAL Justice of the Peace #4</b> | <u>\$ -</u>                 | <u>\$ 2,000</u>        | <u>\$ 2,000</u>         |
|              | <b>Expenditures</b>                  |                             |                        |                         |
| 820200 70428 | Travel & Training                    | -                           | 500                    | 1,300                   |
|              | <b>TOTAL County Court at Law #1</b>  | <u>\$ -</u>                 | <u>\$ 500</u>          | <u>\$ 1,300</u>         |
|              | <b>Expenditures</b>                  |                             |                        |                         |
| 820210 70405 | Dues & Subscriptions                 | -                           | 20                     | -                       |
| 820210 70428 | Travel & Training                    | -                           | 500                    | 1,300                   |
| 820210 70435 | Books                                | -                           | 1,280                  | 500                     |
|              | <b>TOTAL County Court at Law #2</b>  | <u>\$ -</u>                 | <u>\$ 1,800</u>        | <u>\$ 1,800</u>         |

**Judicial Efficiency - County Courts**  
 Local Government Code 133.103  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                  | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance       | \$ 3,810                    | \$ 2,406               | \$ -                    |
|              | <b>Revenues</b>              |                             |                        |                         |
| 833300 43378 | Time Payment/County Court    | 1256.23                     |                        |                         |
| 833700 43701 | Depository Interest          | 1.82                        |                        |                         |
| 833900 43982 | Transfer Out                 | -                           | (2,268)                | -                       |
|              | <b>TOTAL</b>                 | <u>\$ 1,258</u>             | <u>\$ (2,268)</u>      | <u>\$ -</u>             |
|              | <b>Expenditures</b>          |                             |                        |                         |
| 830210 70428 | Travel & Training            | 1,500                       | -                      | -                       |
| 830210 70435 | Books                        | 1,162                       | -                      | -                       |
|              | <b>TOTAL Court at Law #2</b> | <u>\$ 2,662</u>             | <u>\$ -</u>            | <u>\$ -</u>             |

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

**Tax Anticipation Notes, Series 2009 - Interest & Sinking**

Approved Budget

For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance | \$ (16,316)                 | \$ 30,073              | \$ 115,972              |
|              | <b>Revenues</b>        |                             |                        |                         |
| 873100 43101 | Current Tax Levy       | 2,552,972                   | 2,813,328              | 2,758,713               |
| 873100 43102 | Delinquent Taxes       | 24,863                      | 17,500                 | 17,500                  |
| 873100 43103 | TIRZ Tax Revenue       | -                           | 27,941                 | 27,941                  |
| 873100 43191 | Penalty & Interest     | 24,191                      | 15,500                 | 15,500                  |
|              | <b>TOTAL</b>           | <u>\$ 2,602,026</u>         | <u>\$ 2,874,269</u>    | <u>\$ 2,819,654</u>     |
|              | <b>Expenditures</b>    |                             |                        |                         |
| 870110 70486 | Tirz Contribution      | -                           | 27,941                 | 29,058                  |
| 870110 70610 | Principal/Debt Svc     | 2,375,000                   | 2,690,000              | 2,780,000               |
| 870110 70650 | Interest/Debt Svc      | 180,338                     | 117,025                | 41,700                  |
| 870110 70675 | Professional Fees      | 300                         | 300                    | 300                     |
|              | <b>TOTAL</b>           | <u>\$ 2,555,638</u>         | <u>\$ 2,835,266</u>    | <u>\$ 2,851,058</u>     |

**Tax Anticipation Notes, Series 2009 - Capital Projects**

Approved Budget

For the Fiscal Year Ending September 30, 2016

| <u>Line<br/>Item</u> | <u>Description</u>        | <u>FY14 Actual<br/>Expenditures</u> | <u>FY15 Revised<br/>Budget</u> | <u>FY16 Approved<br/>Budget</u> |
|----------------------|---------------------------|-------------------------------------|--------------------------------|---------------------------------|
|                      | Beginning Fund Balance    | <u>\$ 1,180,252</u>                 | <u>\$ 439,989</u>              | <u>\$ 30,033</u>                |
|                      | <b>Revenues</b>           |                                     |                                |                                 |
| 883700 43701         | Depository Interest       | <u>594</u>                          | <u>100</u>                     | <u>-</u>                        |
|                      | <b>TOTAL</b>              | <u><u>\$ 594</u></u>                | <u><u>\$ 100</u></u>           | <u><u>\$ -</u></u>              |
|                      | <b>Expenditures</b>       |                                     |                                |                                 |
| 881400 80504         | Cap Building Improvements | 22,737                              | -                              | -                               |
| 881410 80504         | Cap Building Improvements | 714,146                             | 410,000                        | 30,100                          |
| 881630 80504         | Cap Building Improvements | <u>3,975</u>                        | <u>-</u>                       | <u>-</u>                        |
|                      | <b>TOTAL</b>              | <u><u>\$ 740,857</u></u>            | <u><u>\$ 410,000</u></u>       | <u><u>\$ 30,100</u></u>         |

**General Obligation Refunding Bond, Series 2008 - Interest & Sinking**

Approved Budget

For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance | \$ 57,749                   | \$ 48,824              | \$ -                    |
|              | <b>Revenues</b>        |                             |                        |                         |
| 913100 43101 | Current Tax Levy       | 140,753                     | -                      | -                       |
| 913100 43102 | Delinquent Taxes       | 22,501                      | -                      | -                       |
| 913100 43103 | TIRZ Tax Revenue       | 20,625                      | -                      | -                       |
| 913100 43191 | Penalty & Interest     | 10,232                      | -                      | -                       |
| 913700 43701 | Depository Interest    | 142                         | -                      | -                       |
|              | <b>TOTAL</b>           | <u>\$ 194,253</u>           | <u>\$ -</u>            | <u>\$ -</u>             |
|              | <b>Expenditures</b>    |                             |                        |                         |
| 910110 70486 | Tirz Contribution      | 20,793                      | -                      | -                       |
| 910110 70610 | Principal/Debt Svc     | 180,000                     | -                      | -                       |
| 910110 70650 | Interest/Debt Svc      | 2,385                       | -                      | -                       |
|              | <b>TOTAL</b>           | <u>\$ 203,178</u>           | <u>\$ -</u>            | <u>\$ -</u>             |

**Court at Law Excess State Supplement**  
Government Code 25.00213  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance | \$ 2,819                    | \$ 2,157               | \$ -                    |
|              | <b>Revenues</b>        |                             |                        |                         |
| 963700 43701 | Depository Interest    | 2                           | -                      | -                       |
| 963900 43982 | Transfer Out           | -                           | (1,909)                | -                       |
|              | <b>TOTAL</b>           | <u>\$ 2</u>                 | <u>\$ (1,909)</u>      | <u>\$ -</u>             |
|              | <b>Expenditures</b>    |                             |                        |                         |
| 960210 70428 | Travel & Training      | 662                         | -                      | -                       |
|              | <b>TOTAL</b>           | <u>\$ 662</u>               | <u>\$ -</u>            | <u>\$ -</u>             |

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

**Sheriff LEOSE Training**  
Occupations Code 1701.157  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance | \$ 1,928                    | \$ 9,721               | \$ 8,614                |
|              | <b>Revenues</b>        |                             |                        |                         |
| 973300 43332 | Leose Training Revenue | 9,721                       | 9,700                  | 4,400                   |
| 973700 43701 | Depository Interest    | 2                           | -                      | -                       |
|              | TOTAL                  | \$ 9,723                    | \$ 9,700               | \$ 4,400                |
|              | <b>Expenditures</b>    |                             |                        |                         |
| 970540 70428 | Travel & Training      | 1,930                       | 15,000                 | 12,000                  |
|              | TOTAL                  | \$ 1,930                    | \$ 15,000              | \$ 12,000               |



**Child Restraint State Fee**  
Transportation Code 545.412(h) and 545.413(b)  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item | Description                  | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|--------------|------------------------------|-----------------------------|------------------------|-------------------------|
|              | Beginning Fund Balance       | \$ -                        | \$ -                   | \$ -                    |
|              | <b>Revenues</b>              |                             |                        |                         |
| 983400 43433 | Justice Court/Criminal Cases | 3,644                       | 2,000                  | 4,000                   |
|              | TOTAL                        | <u>\$ 3,644</u>             | <u>\$ 2,000</u>        | <u>\$ 4,000</u>         |
|              | <b>Expenditures</b>          |                             |                        |                         |
| 980360 70493 | Pay To State Treasurer       | 3,644                       | 2,000                  | 4,000                   |
|              | TOTAL                        | <u>\$ 3,644</u>             | <u>\$ 2,000</u>        | <u>\$ 4,000</u>         |

**County Attorney, Precinct 1 LEOSE Training**  
Occupations Code 1701.157  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| <u>Line<br/>Item</u> | <u>Description</u>     | <u>FY14 Actual<br/>Expenditures</u> | <u>FY15 Revised<br/>Budget</u> | <u>FY16 Approved<br/>Budget</u> |
|----------------------|------------------------|-------------------------------------|--------------------------------|---------------------------------|
|                      | Beginning Fund Balance | \$ -                                | \$ 14                          | \$ -                            |
|                      | <b>Revenues</b>        |                                     |                                |                                 |
| 1003300 43332        | Lease Training Revenue | 715                                 | 715                            | 720                             |
| 1003700 43701        | Depository Interest    | 0                                   | -                              | -                               |
|                      | <b>TOTAL</b>           | <u>\$ 715</u>                       | <u>\$ 715</u>                  | <u>\$ 720</u>                   |
|                      | <b>Expenditures</b>    |                                     |                                |                                 |
| 1000250 70428        | Travel & Training      | 700                                 | 700                            | 720                             |
|                      | <b>TOTAL</b>           | <u>\$ 700</u>                       | <u>\$ 700</u>                  | <u>\$ 720</u>                   |

**Constable, Precinct 1 LEOSE Training**  
Occupations Code 1701.157  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item  | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------|------------------------|-----------------------------|------------------------|-------------------------|
|               | Beginning Fund Balance | \$ 1,120                    | \$ 1,835               | \$ 1,897                |
|               | <b>Revenues</b>        |                             |                        |                         |
| 1023300 43332 | Lease Training Revenue | 715                         | 715                    | 720                     |
| 1023700 43701 | Depository Interest    | 1                           | -                      | -                       |
|               | <b>TOTAL</b>           | <u>\$ 715</u>               | <u>\$ 715</u>          | <u>\$ 720</u>           |
|               | <b>Expenditures</b>    |                             |                        |                         |
| 1020500 70428 | Travel & Training      | -                           | 1,835                  | 2,500                   |
|               | <b>TOTAL</b>           | <u>\$ -</u>                 | <u>\$ 1,835</u>        | <u>\$ 2,500</u>         |

**Constable, Precinct 2 LEOSE Training**  
Occupations Code 1701.157  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item  | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------|------------------------|-----------------------------|------------------------|-------------------------|
|               | Beginning Fund Balance | \$ 4,550                    | \$ 4,414               | \$ 4,415                |
|               | <b>Revenues</b>        |                             |                        |                         |
| 1033300 43332 | Lease Training Revenue | 586                         | 590                    | -                       |
| 1033700 43701 | Depository Interest    | 2                           | 1                      | -                       |
|               | <b>TOTAL</b>           | <u>\$ 588</u>               | <u>\$ 591</u>          | <u>\$ -</u>             |
|               | <b>Expenditures</b>    |                             |                        |                         |
| 1030510 70428 | Travel & Training      | 725                         | 901                    | 900                     |
|               | <b>TOTAL</b>           | <u>\$ 725</u>               | <u>\$ 901</u>          | <u>\$ 900</u>           |

**Constable, Precinct 3 LEOSE Training**  
Occupations Code 1701.157  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item  | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------|------------------------|-----------------------------|------------------------|-------------------------|
|               | Beginning Fund Balance | \$ 1,541                    | \$ 2,193               | \$ 2,552                |
|               | <b>Revenues</b>        |                             |                        |                         |
| 1043300 43332 | Lease Training Revenue | 650                         | 650                    | 650                     |
| 1043700 43701 | Depository Interest    | 1                           | 1                      | -                       |
|               | TOTAL                  | \$ 651                      | \$ 651                 | \$ 650                  |
|               | <b>Expenditures</b>    |                             |                        |                         |
| 1040520 70428 | Travel & Training      | -                           | 2,851                  | 3,000                   |
|               | TOTAL                  | \$ -                        | \$ 2,851               | \$ 3,000                |

**Constable, Precinct 4 LEOSE Training**  
Occupations Code 1701.157  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item  | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------|------------------------|-----------------------------|------------------------|-------------------------|
|               | Beginning Fund Balance | \$ 1,624                    | \$ 1,611               | \$ 592                  |
|               | <b>Revenues</b>        |                             |                        |                         |
| 1053300 43332 | Lease Training Revenue | 650                         | 650                    | 650                     |
| 1053700 43701 | Depository Interest    | 1                           | 1                      | -                       |
|               | TOTAL                  | \$ 651                      | \$ 651                 | \$ 650                  |
|               | <b>Expenditures</b>    |                             |                        |                         |
| 1050530 70428 | Travel & Training      | 664                         | 1,859                  | 1,150                   |
|               | TOTAL                  | \$ 664                      | \$ 1,859               | \$ 1,150                |

**Aftercare Specialized Caseloads**  
Approved Budget

| Line<br>Item  | Description            | FY16 Approved<br>Budget |
|---------------|------------------------|-------------------------|
|               | Beginning Fund Balance | \$ -                    |
|               | <b>Revenues</b>        |                         |
| 1073600 43606 | State Comptroller      | 64,349                  |
| 1073900 43980 | Transfer In            | 10,109                  |
|               | <b>TOTAL</b>           | <u>\$ 74,458</u>        |
|               | <b>Expenditures</b>    |                         |
| 1070650 50105 | Salary/Employees       | 63,014                  |
| 1070650 60201 | FICA/Medicare          | 4,821                   |
| 1070650 60203 | Retirement             | 5,671                   |
| 1070650 60205 | Unemployment Insurance | 630                     |
| 1070650 70675 | Professional Fees      | 322                     |
|               | <b>TOTAL</b>           | <u>\$ 74,458</u>        |

**MHI Special Needs Offender Program**  
Approved Budget

| Line<br><u>Item</u> | <u>Description</u>     | FY16 Approved<br><u>Budget</u> |
|---------------------|------------------------|--------------------------------|
|                     | Beginning Fund Balance | \$ -                           |
|                     | <b>Revenues</b>        |                                |
| 1093600 43606       | State Comptroller      | 87,305                         |
| 1093900 43980       | Transfer In            | 23,581                         |
|                     | <b>TOTAL</b>           | <u>\$ 110,886</u>              |
|                     | <b>Expenditures</b>    |                                |
| 1090650 50105       | Salary/Employees       | 93,879                         |
| 1090650 60201       | FICA/Medicare          | 7,182                          |
| 1090650 60203       | Retirement             | 8,449                          |
| 1090650 60205       | Unemployment Insurance | 939                            |
| 1090650 70675       | Professional Fees      | 437                            |
|                     | <b>TOTAL</b>           | <u>\$ 110,886</u>              |



**Juvenile Deferred Processing**  
Family Code 53.03(d)  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item  | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------|------------------------|-----------------------------|------------------------|-------------------------|
|               | Beginning Fund Balance | \$ 42,396                   | \$ 23,539              | \$ 24,691               |
|               | <b>Revenues</b>        |                             |                        |                         |
| 1103600 43601 | District Courts        | 2,498                       | 2,200                  | 2,000                   |
| 1103600 43613 | Regional Fees          | 625                         | 500                    | 100                     |
| 1103700 43701 | Depository Interest    | 20                          | 15                     | 2                       |
|               | <b>TOTAL</b>           | <u>\$ 3,143</u>             | <u>\$ 2,715</u>        | <u>\$ 2,102</u>         |
|               | <b>Expenditures</b>    |                             |                        |                         |
| 1100560 70497 | Inter-County Contracts | -                           | 23,500                 | -                       |
| 1100560 70676 | Operating Expense      | 22,000                      | 23,500                 | 26,500                  |
|               | <b>TOTAL</b>           | <u>\$ 22,000</u>            | <u>\$ 47,000</u>       | <u>\$ 26,500</u>        |

**Contributions Fund**  
Government Code 25.00213  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item  | Description                  | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------|------------------------------|-----------------------------|------------------------|-------------------------|
|               | Beginning Fund Balance       | \$ 3,544                    | \$ 4,410               | \$ 6,475                |
|               | <b>Revenues</b>              |                             |                        |                         |
| 1113400 43435 | Education Fund/Co Judge      | 1,090                       | -                      | 1,100                   |
| 1113700 43701 | Depository Interest          | 1                           | 2                      | 1                       |
| 1113900 43980 | Transfer In                  | -                           | 1,909                  | -                       |
|               | <b>TOTAL</b>                 | <u>\$ 1,091</u>             | <u>\$ 1,911</u>        | <u>\$ 1,101</u>         |
|               | <b>Expenditures</b>          |                             |                        |                         |
| 1110110 70428 | Travel & Training            | <u>225</u>                  | <u>3,321</u>           | <u>5,000</u>            |
|               | <b>TOTAL County Judge</b>    | <u>\$ 225</u>               | <u>\$ 3,321</u>        | <u>\$ 5,000</u>         |
| 1110200 70428 | Travel & Training            | <u>-</u>                    | <u>940</u>             | <u>1,100</u>            |
|               | <b>TOTAL Court at Law #1</b> | <u>\$ -</u>                 | <u>\$ 940</u>          | <u>\$ 1,100</u>         |
| 1110210 70428 | Travel & Training            | <u>-</u>                    | <u>940</u>             | <u>1,100</u>            |
|               | <b>TOTAL Court at Law #2</b> | <u>\$ -</u>                 | <u>\$ 940</u>          | <u>\$ 1,100</u>         |

**Child Safety Fee - County Portion**  
Transportation Code 502.403  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item  | Description                  | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------|------------------------------|-----------------------------|------------------------|-------------------------|
|               | Beginning Fund Balance       | \$ 27,648                   | \$ 28,680              | \$ 18,281               |
|               | <b>Revenues</b>              |                             |                        |                         |
| 1143400 43496 | Child Safety Fee             | 23,686                      | 22,000                 | 22,000                  |
| 1143700 43701 | Depository Interest          | 15                          | 10                     | 10                      |
| 1143900 43982 | Transfer Out                 | -                           | (1,322)                | -                       |
|               | <b>TOTAL</b>                 | <u>\$ 23,701</u>            | <u>\$ 20,688</u>       | <u>\$ 22,010</u>        |
|               | <b>Expenditures</b>          |                             |                        |                         |
| 1140110 70358 | Safety Equipment             | -                           | 4,000                  | 4,250                   |
| 1140110 70478 | Alcohol & Drug Abuse Council | 3,024                       | 4,000                  | 4,250                   |
| 1140110 70537 | Christoval Isd               | 3,025                       | 4,000                  | 4,250                   |
| 1140110 70538 | Grapecreek Isd               | 1,495                       | 2,678                  | 4,250                   |
| 1140110 70539 | Veribest Isd                 | 3,025                       | 4,000                  | 4,250                   |
| 1140110 70540 | Wall Isd                     | 3,025                       | 4,000                  | 4,250                   |
| 1140110 70541 | Children'S Advocacy          | 3,025                       | 4,000                  | 4,250                   |
| 1140110 70542 | Fairview Small Co-Op         | 3,025                       | 4,000                  | 4,250                   |
| 1140110 70543 | Water Valley Isd             | 3,025                       | 4,000                  | 4,250                   |
|               | <b>TOTAL</b>                 | <u>\$ 22,669</u>            | <u>\$ 34,678</u>       | <u>\$ 38,250</u>        |

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

| Line<br>Item  | Description                  | FY16 Approved<br>Budget |
|---------------|------------------------------|-------------------------|
|               | Beginning Fund Balance       | \$ -                    |
|               | <b>Revenues</b>              |                         |
| 1163600 43606 | State Comptroller            | 3,680,114               |
| 1163900 43903 | Miscellaneous Revenue        | 56,500                  |
| 1163900 43922 | Pmts By Program Participants | 221,100                 |
|               | <b>TOTAL</b>                 | <b>\$ 3,957,714</b>     |
|               | <b>Expenditures</b>          |                         |
| 1160650 50105 | Salary/Employees             | 2,412,049               |
| 1160650 50108 | Salary/Parttime              | 4,000                   |
| 1160650 60201 | FICA/Medicare                | 184,827                 |
| 1160650 60203 | Retirement                   | 217,444                 |
| 1160650 60205 | Unemployment Insurance       | 24,160                  |
| 1160650 70428 | Travel & Training            | 10,000                  |
| 1160650 70432 | Furnished Transportation     | 59,500                  |
| 1160650 70440 | Utilities                    | 113,246                 |
| 1160650 70441 | Facilities                   | 354,842                 |
| 1160650 70475 | Equipment                    | 28,000                  |
| 1160650 70675 | Professional Fees            | 68,429                  |
| 1160650 70676 | Operating Expense            | 434,867                 |
| 1160650 70678 | Contract Services            | 46,350                  |
|               | <b>TOTAL</b>                 | <b>\$ 3,957,714</b>     |

**Community Re-Enrichment Work (CREW)**  
Approved Budget

Fund 0150

| Line<br>Item  | Description              | FY16 Approved<br>Budget |
|---------------|--------------------------|-------------------------|
|               | Beginning Fund Balance   | \$ -                    |
|               | <b>Revenues</b>          |                         |
| 1503600 43606 | State Comptroller        | 97,221                  |
|               | <b>TOTAL</b>             | <u>\$ 97,221</u>        |
|               | <b>Expenditures</b>      |                         |
| 1500650 50105 | Salary/Employees         | 75,556                  |
| 1500650 60201 | FICA/Medicare            | 5,780                   |
| 1500650 60203 | Retirement               | 6,800                   |
| 1500650 60205 | Unemployment Insurance   | 756                     |
| 1500650 70432 | Furnished Transportation | 4,943                   |
| 1500650 70675 | Professional Fees        | 486                     |
| 1500650 70676 | Operating Expense        | 1,500                   |
| 1500650 70678 | Contract Services        | 1,400                   |
|               | <b>TOTAL</b>             | <u>\$ 97,221</u>        |

**Intensive Supervision Program**  
Approved Budget

| Line<br><u>Item</u> | <u>Description</u>     | FY16 Approved<br><u>Budget</u> |
|---------------------|------------------------|--------------------------------|
|                     | Beginning Fund Balance | \$ -                           |
|                     | <b>Revenues</b>        |                                |
| 1543600 43606       | State Comptroller      | 37,254                         |
|                     | <b>TOTAL</b>           | <u>\$ 37,254</u>               |
|                     | <b>Expenditures</b>    |                                |
| 1540650 50105       | Salary/Employees       | 31,507                         |
| 1540650 60201       | FICA/Medicare          | 2,410                          |
| 1540650 60203       | Retirement             | 2,836                          |
| 1540650 60205       | Unemployment Insurance | 315                            |
| 1540650 70675       | Professional Fees      | 186                            |
|                     | <b>TOTAL</b>           | <u>\$ 37,254</u>               |

**Domestic Violence Caseload**  
Approved Budget

| Line<br><u>Item</u> | <u>Description</u>     | FY16 Approved<br><u>Budget</u> |
|---------------------|------------------------|--------------------------------|
|                     | Beginning Fund Balance | \$ -                           |
|                     | <b>Revenues</b>        |                                |
| 1553600 43606       | State Comptroller      | 73,911                         |
|                     | TOTAL                  | \$ 73,911                      |
|                     | <b>Expenditures</b>    |                                |
| 1550650 50105       | Salary/Employees       | 62,508                         |
| 1550650 60201       | FICA/Medicare          | 4,782                          |
| 1550650 60203       | Retirement             | 5,626                          |
| 1550650 60205       | Unemployment Insurance | 625                            |
| 1550650 70675       | Professional Fees      | 370                            |
|                     | TOTAL                  | \$ 73,911                      |

**Sex Offender Counseling**  
Approved Budget

| Line<br><u>Item</u> | <u>Description</u>     | FY16 Approved<br><u>Budget</u> |
|---------------------|------------------------|--------------------------------|
|                     | Beginning Fund Balance | \$ -                           |
|                     | <b>Revenues</b>        |                                |
| 1563600 43606       | State Comptroller      | 89,011                         |
|                     | TOTAL                  | \$ 89,011                      |
|                     | <b>Expenditures</b>    |                                |
| 1560650 50105       | Salary/Employees       | 70,179                         |
| 1560650 60201       | FICA/Medicare          | 5,369                          |
| 1560650 60203       | Retirement             | 6,316                          |
| 1560650 60205       | Unemployment Insurance | 702                            |
| 1560650 70675       | Professional Fees      | 445                            |
| 1560650 70678       | Contract Services      | 6,000                          |
|                     | TOTAL                  | \$ 89,011                      |



**Trollinger**  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item  | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------|------------------------|-----------------------------|------------------------|-------------------------|
|               | Beginning Fund Balance | \$ 91,363                   | \$ 120,200             | \$ -                    |
|               | <b>Revenues</b>        |                             |                        |                         |
| 2023700 43701 | Depository Interest    | 49                          | -                      | -                       |
| 2023700 43712 | Mineral Interest       | 36,950                      | -                      | -                       |
| 2023900 43982 | Transfer Out           | -                           | (16,217)               | -                       |
|               | <b>TOTAL</b>           | <u>\$ 37,000</u>            | <u>\$ (16,217)</u>     | <u>\$ -</u>             |
|               | <b>Expenditures</b>    |                             |                        |                         |
| 2020800 70514 | Special Projects       | 8,028                       | -                      | -                       |
| 2020800 70676 | Operating Expense      | 134                         | -                      | -                       |
| 2020800 80501 | Building Construction  | -                           | 94,914                 | -                       |
|               | <b>TOTAL</b>           | <u>\$ 8,162</u>             | <u>\$ 94,914</u>       | <u>\$ -</u>             |

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

**Sheriff Forfeiture**  
Code of Criminal Procedure 59.06  
Approved Budget  
For the Fiscal Year Ending September 30, 2016

| Line<br>Item  | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------|------------------------|-----------------------------|------------------------|-------------------------|
|               | Beginning Fund Balance | \$ 65,747                   | \$ 74,665              | \$ 65,812               |
|               | <b>Revenues</b>        |                             |                        |                         |
| 4013600 43600 | Seized Funds           | 13,893                      | -                      | -                       |
| 4013700 43701 | Depository Interest    | 25                          | 15                     | 15                      |
| 4013800 43801 | Salvage Sales          | -                           | 468                    | -                       |
|               | <b>TOTAL</b>           | <u>\$ 13,918</u>            | <u>\$ 483</u>          | <u>\$ 15</u>            |
|               | <b>Expenditures</b>    |                             |                        |                         |
| 4010540 70481 | Miscellaneous          | 5,000                       | 15,000                 | 65,000                  |
| 4010540 70489 | Refunds                | -                           | 468                    | -                       |
|               | <b>TOTAL</b>           | <u>\$ 5,000</u>             | <u>\$ 15,468</u>       | <u>\$ 65,000</u>        |

**Juvenile Probation**

## Approved Budget

| Line<br>Item | Description                 | Fund 0503<br>Comm. Corr.-Local | Fund 0508<br>TYC - Reg. | Fund 0509<br>Prior Yr. Int.-Reg. |
|--------------|-----------------------------|--------------------------------|-------------------------|----------------------------------|
|              | Beginning Fund Balance      | \$ -                           | \$ 15,449               | \$ 11,015                        |
|              | <b>Revenues</b>             |                                |                         |                                  |
| 43606        | State Comptroller           | 28,290                         | -                       | -                                |
|              | TOTAL                       | \$ 28,290                      | \$ -                    | \$ -                             |
|              | <b>Expenditures</b>         |                                |                         |                                  |
| 50146        | Longevity Pay               |                                | 6,000                   | -                                |
| 70335        | Fuel & Auto Repair          |                                | 6,449                   | -                                |
| 70386        | Meetings & Conferences      |                                | 300                     | -                                |
| 70428        | Travel & Training           |                                | 700                     | -                                |
| 70475        | Equipment                   |                                | 1,000                   | 1,000                            |
| 70497        | Inter-County Contracts      |                                | 1,000                   | 5,000                            |
| 70498        | External Contract-Commbased | 20,290                         | -                       | -                                |
| 70676        | Operating Expense           | 8,000                          | -                       | 5,013                            |
|              |                             | \$ 28,290                      | \$ 15,449               | \$ 11,013                        |

# **Juvenile Probation**

## Approved Budget

| Line<br>Item | Description                  | Fund 0560<br>Basic - Regional | Fund 0561<br>Community - Reg. | Fund 0562<br>Pre&Post - Reg. |
|--------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
|              | Beginning Fund Balance       | \$ -                          | \$ -                          | \$ -                         |
|              | <b>Revenues</b>              |                               |                               |                              |
| 43606        | State Comptroller            | 107,998                       | 48,306                        | 17,735                       |
|              | <b>TOTAL</b>                 | <u>\$ 107,998</u>             | <u>\$ 48,306</u>              | <u>\$ 17,735</u>             |
|              | <b>Expenditures</b>          |                               |                               |                              |
| 50102        | Salary/District Judge Apptmt | 8,000                         | -                             | -                            |
| 50105        | Salary/Employees             | 59,746                        | 30,079                        | -                            |
| 60201        | FICA/Medicare                | 5,183                         | 2,301                         | -                            |
| 60202        | Group Hospital Insurance     | 11,122                        | 5,955                         | -                            |
| 60203        | Retirement                   | 5,554                         | 2,466                         | -                            |
| 70428        | Travel & Training            | 1,600                         | 800                           | -                            |
| 70498        | External Contract-Commbased  | -                             | 4,289                         | 17,735                       |
| 70676        | Operating Expense            | 16,793                        | 2,416                         | -                            |
|              | <b>TOTAL</b>                 | <u>\$ 107,998</u>             | <u>\$ 48,306</u>              | <u>\$ 17,735</u>             |

**Juvenile Probation**

## Approved Budget

| Line<br>Item | Description                  | Fund 0563<br><u>Diversion - Regional</u> | Fund 0564<br><u>Mental Health - Reg.</u> | Fund 0570<br><u>Basic - TGC</u> |
|--------------|------------------------------|------------------------------------------|------------------------------------------|---------------------------------|
|              | Beginning Fund Balance       | \$ -                                     | \$ -                                     | \$ -                            |
|              | <b>Revenues</b>              |                                          |                                          |                                 |
| 43606        | State Comptroller            | 11,944                                   | 18,807                                   | 97,015                          |
|              | TOTAL                        | \$ 11,944                                | \$ 18,807                                | \$ 97,015                       |
|              | <b>Expenditures</b>          |                                          |                                          |                                 |
| 50102        | Salary/District Judge Apptmt | -                                        | -                                        | 15,000                          |
| 50105        | Salary/Employees             | -                                        | 7,900                                    | 41,051                          |
| 60201        | FICA/Medicare                | -                                        | 605                                      | 4,288                           |
| 60202        | Group Hospital Insurance     | -                                        | 1,241                                    | 7,295                           |
| 60203        | Retirement                   | -                                        | 648                                      | 4,595                           |
| 70498        | External Contract-Commbased  | 11,944                                   | 8,413                                    | -                               |
| 70676        | Operating Expense            | -                                        | -                                        | 24,786                          |
|              | TOTAL                        | \$ 11,944                                | \$ 18,807                                | \$ 97,015                       |

**Juvenile Probation**

## Approved Budget

| Line<br>Item | Description                 | Fund 0571<br>Community - TGC | Fund 0572<br>Pre&Post - TGC | Fund 0573<br>Diversion - TGC |
|--------------|-----------------------------|------------------------------|-----------------------------|------------------------------|
|              | Beginning Fund Balance      | \$ -                         | \$ -                        | \$ -                         |
|              | <b>Revenues</b>             |                              |                             |                              |
| 43606        | State Comptroller           | 269,244                      | 325,839                     | 41,217                       |
|              | TOTAL                       | \$ 269,244                   | \$ 325,839                  | \$ 41,217                    |
|              | <b>Expenditures</b>         |                              |                             |                              |
| 50105        | Salary/Employees            | 87,000                       | 9,228                       | -                            |
| 60201        | FICA/Medicare               | 6,656                        | 706                         | -                            |
| 60202        | Group Hospital Insurance    | 17,141                       | 1,148                       | -                            |
| 60203        | Retirement                  | 7,132                        | 757                         | -                            |
| 70498        | External Contract-Commbased | 151,315                      | 314,000                     | 41,217                       |
|              |                             | \$ 269,244                   | \$ 325,839                  | \$ 41,217                    |

**Juvenile Probation**  
Approved Budget

| Line<br>Item | Description                 | Fund 0574<br>Mental Health - TGC | Fund 0582<br>TYC Parole | Fund 0583<br>IV-E Program |
|--------------|-----------------------------|----------------------------------|-------------------------|---------------------------|
|              | Beginning Fund Balance      | \$ -                             | \$ 104,969              | \$ 1,245,926              |
|              | <b>Revenues</b>             |                                  |                         |                           |
| 43606        | State Comptroller           | 107,716                          | -                       | -                         |
|              | <b>TOTAL</b>                | <u>\$ 107,716</u>                | <u>\$ -</u>             | <u>\$ -</u>               |
|              | <b>Expenditures</b>         |                                  |                         |                           |
| 50105        | Salary/Employees            | 24,024                           | -                       | -                         |
| 50108        | Salary/Parttime             | -                                | 15,000                  | -                         |
| 60201        | FICA/Medicare               | 1,838                            | 1,125                   | -                         |
| 60202        | Group Hospital Insurance    | 3,957                            | -                       | -                         |
| 60203        | Retirement                  | 1,970                            | -                       | -                         |
| 60205        | Unemployment Insurance      | -                                | 100                     | -                         |
| 70428        | Travel & Training           | -                                | 6,624                   | 15,000                    |
| 70441        | Facilities                  | -                                | -                       | 25,000                    |
| 70475        | Equipment                   | -                                | 10,000                  | 25,000                    |
| 70497        | Inter-County Contracts      | -                                | 2,500                   | 500,000                   |
| 70498        | External Contract-Commbased | 75,927                           | 2,000                   | 610,000                   |
| 70675        | Professional Fees           | -                                | 7,000                   | 6,000                     |
| 70676        | Operating Expense           | -                                | 2,500                   | 64,926                    |
| 80571        | Automobiles                 | -                                | 58,120                  | -                         |
|              | <b>TOTAL</b>                | <u>\$ 107,716</u>                | <u>\$ 104,969</u>       | <u>\$ 1,245,926</u>       |

**Juvenile Probation**

## Approved Budget

| Line<br>Item | Description                 | Fund 0595<br>Special Needs | Fund 0596<br>Grant S | Fund 0599<br>Prior Yr. Int. |
|--------------|-----------------------------|----------------------------|----------------------|-----------------------------|
|              | Beginning Fund Balance      | \$ -                       | \$ -                 | \$ 22,340                   |
|              | <b>Revenues</b>             |                            |                      |                             |
| 43606        | State Comptroller           | 31,940                     | 100,000              | -                           |
|              | TOTAL                       | \$ 31,940                  | \$ 100,000           | \$ -                        |
|              | <b>Expenditures</b>         |                            |                      |                             |
| 50105        | Salary/Employees            | 22,000                     | -                    | -                           |
| 60201        | FICA/Medicare               | 1,683                      | -                    | -                           |
| 60202        | Group Hospital Insurance    | 6,453                      | -                    | -                           |
| 60203        | Retirement                  | 1,804                      | -                    | -                           |
| 70498        | External Contract-Commbased | -                          | 100,000              | -                           |
| 80571        | Automobiles                 | -                          | -                    | 22,336                      |
|              | TOTAL                       | \$ 31,940                  | \$ 100,000           | \$ 22,336                   |



**Block Grants - Safe & Sober STEP**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item  | Description               | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------|---------------------------|-----------------------------|------------------------|-------------------------|
|               | Beginning Fund Balance    | \$ -                        | \$ -                   | \$ -                    |
|               | <b>Revenues</b>           |                             |                        |                         |
| 6003305 43330 | Safe & Sober Step Program | 22,920                      | 41,281                 | 41,125                  |
| 6003905 43950 | Local Grant Match         | 29,553                      | 26,411                 | 24,250                  |
|               | <b>TOTAL</b>              | <u>\$ 52,473</u>            | <u>\$ 67,692</u>       | <u>\$ 65,375</u>        |
|               | <b>Expenditures</b>       |                             |                        |                         |
| 6005405 50131 | Safe & Sober Step         | 36,254                      | 49,823                 | 49,799                  |
| 6005405 60201 | FICA/Medicare             | 2,761                       | 3,812                  | 3,810                   |
| 6005405 60203 | Retirement                | 3,198                       | 4,404                  | 4,333                   |
| 6005405 70335 | Fuel & Auto Repair        | 10,260                      | 9,653                  | 7,433                   |
|               | <b>TOTAL</b>              | <u>\$ 52,473</u>            | <u>\$ 67,692</u>       | <u>\$ 65,375</u>        |

**District Attorneys' Grants - Victim Coordinator Liaison**

Approved Budget

For the Fiscal Year Ending September 30, 2016

| Line<br>Item  | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------|--------------------------|-----------------------------|------------------------|-------------------------|
|               | Beginning Fund Balance   | \$ -                        | \$ -                   | \$ -                    |
|               | <b>Revenues</b>          |                             |                        |                         |
| 6133327 43374 | Vclg (Da) Revenue        | 39,881                      | 42,000                 | 29,714                  |
|               | <b>TOTAL</b>             | <u>\$ 39,881</u>            | <u>\$ 42,000</u>       | <u>\$ 29,714</u>        |
|               | <b>Expenditures</b>      |                             |                        |                         |
| 6131327 50105 | Salary/Employees         | 23,887                      | 24,955                 | 20,083                  |
| 6131327 50108 | Salary/Parttime          | 2,961                       | 2,622                  | -                       |
| 6131327 60201 | FICA/Medicare            | 2,054                       | 2,111                  | 1,520                   |
| 6131327 60202 | Group Hospital Insurance | 7,889                       | 8,205                  | 6,483                   |
| 6131327 60203 | Retirement               | 2,261                       | 2,323                  | 1,628                   |
| 6131327 70428 | Travel & Training        | 829                         | 1,016                  | -                       |
| 6131327 70676 | Operating Expense        | -                           | 768                    | -                       |
|               | <b>TOTAL</b>             | <u>\$ 39,881</u>            | <u>\$ 42,000</u>       | <u>\$ 29,714</u>        |

**County Attorney's Grants - Victim Coordinator Liaison**

Approved Budget

For the Fiscal Year Ending September 30, 2016

| Line<br>Item  | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------|--------------------------|-----------------------------|------------------------|-------------------------|
|               | Beginning Fund Balance   | \$ -                        | \$ -                   | \$ -                    |
|               | <b>Revenues</b>          |                             |                        |                         |
| 6253310 43376 | Vclg (Ca) Revenue        | 19,902                      | 21,694                 | 42,000                  |
|               | <b>TOTAL</b>             | <u>\$ 19,902</u>            | <u>\$ 21,694</u>       | <u>\$ 42,000</u>        |
|               | <b>Expenditures</b>      |                             |                        |                         |
| 6252510 50105 | Salary/Employees         | 13,738                      | 14,931                 | 28,517                  |
| 6252510 60201 | FICA/Medicare            | 1,018                       | 1,143                  | 2,161                   |
| 6252510 60202 | Group Hospital Insurance | 3,989                       | 4,362                  | 8,005                   |
| 6252510 60203 | Retirement               | 1,156                       | 1,258                  | 2,315                   |
| 6252510 70301 | Office Supplies          | -                           | -                      | 250                     |
| 6252510 70428 | Travel & Training        | -                           | -                      | 477                     |
| 6252510 70676 | Operating Expense        | -                           | -                      | 275                     |
|               | <b>TOTAL</b>             | <u>\$ 19,902</u>            | <u>\$ 21,694</u>       | <u>\$ 42,000</u>        |

**Treasurer's Grants - Reducing Potentially Preventable Diseases**

Approved Budget

For the Fiscal Year Ending September 30, 2016

| Line<br>Item  | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------|------------------------|-----------------------------|------------------------|-------------------------|
|               | Beginning Fund Balance | \$ -                        | \$ -                   | \$ -                    |
|               | <b>Revenues</b>        |                             |                        |                         |
| 6363362 43316 | DSHS Grant Revenue     | 35,266                      | 139,734                | 72,115                  |
|               | <b>TOTAL</b>           | <u>\$ 35,266</u>            | <u>\$ 139,734</u>      | <u>\$ 72,115</u>        |
|               | <b>Expenditures</b>    |                             |                        |                         |
| 6363662 70428 | Travel & Training      | 2,692                       | 1,027                  | -                       |
| 6363662 70676 | Operating Expense      | 16,973                      | 54,682                 | -                       |
| 6363662 70678 | Contract Services      | 15,601                      | 84,025                 | 72,115                  |
|               | <b>TOTAL</b>           | <u>\$ 35,266</u>            | <u>\$ 139,734</u>      | <u>\$ 72,115</u>        |

**Sheriff's Grants - Crisis Intervention Unit**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item  | Description              | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------|--------------------------|-----------------------------|------------------------|-------------------------|
|               | Beginning Fund Balance   | \$ -                        | \$ -                   | \$ -                    |
|               | <b>Revenues</b>          |                             |                        |                         |
| 6543312 43388 | Ciu Ovag Revenue         | 41,437                      | 42,000                 | 42,000                  |
|               | <b>TOTAL</b>             | <u>\$ 41,437</u>            | <u>\$ 42,000</u>       | <u>\$ 42,000</u>        |
|               | <b>Expenditures</b>      |                             |                        |                         |
| 6542812 50105 | Salary/Employees         | 29,665                      | 29,855                 | 30,087                  |
| 6542812 60201 | FICA/Medicare            | 2,119                       | 2,284                  | 2,283                   |
| 6542812 60202 | Group Hospital Insurance | 7,174                       | 7,347                  | 7,183                   |
| 6542812 60203 | Retirement               | 2,480                       | 2,514                  | 2,447                   |
|               | <b>TOTAL</b>             | <u>\$ 41,437</u>            | <u>\$ 42,000</u>       | <u>\$ 42,000</u>        |

**Beacon to the Future**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item  | Description            | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------|------------------------|-----------------------------|------------------------|-------------------------|
|               | Beginning Fund Balance | \$ 108,015                  | \$ 108,073             | \$ 96                   |
|               | <b>Revenues</b>        |                             |                        |                         |
| 6803700 43701 | Depository Interest    | 58                          | 10                     | -                       |
| 6803900 43982 | Transfer Out           | -                           | (80)                   | (100)                   |
|               | TOTAL                  | \$ 58                       | \$ (70)                | \$ (100)                |
|               | <b>Expenditures</b>    |                             |                        |                         |
| 6808036 80501 | Building Construction  | -                           | 108,002                | -                       |
|               | TOTAL                  | \$ -                        | \$ 108,002             | \$ -                    |

**Block Grants - CETRZ Road Grant**  
 Approved Budget  
 For the Fiscal Year Ending September 30, 2016

| Line<br>Item  | Description               | FY14 Actual<br>Expenditures | FY15 Revised<br>Budget | FY16 Approved<br>Budget |
|---------------|---------------------------|-----------------------------|------------------------|-------------------------|
|               | Beginning Fund Balance    | \$ -                        | \$ -                   | \$ -                    |
|               | <b>Revenues</b>           |                             |                        |                         |
| 6993375 43343 | Block Grant Revenue       | -                           | 462,441                | 462,441                 |
| 6993975 43950 | Local Grant Match         | 115,610                     | 115,610                | 115,610                 |
|               | <b>TOTAL</b>              | <u>\$ 115,610</u>           | <u>\$ 578,051</u>      | <u>\$ 578,051</u>       |
|               | <b>Expenditures</b>       |                             |                        |                         |
| 6990175 70356 | Maint & Paving/Prct 1 & 3 | -                           | 466,887                | 466,887                 |
| 6990175 70675 | Professional Fees         | -                           | 111,164                | 111,164                 |
|               | <b>TOTAL</b>              | <u>\$ -</u>                 | <u>\$ 578,051</u>      | <u>\$ 578,051</u>       |

**Motor Vehicle Inventory Tax Budget**  
Local Government Code 111  
For the Fiscal Year Ending September 30, 2016

| <u>Description</u>     | <u>FY16 Approved<br/>Budget</u> |
|------------------------|---------------------------------|
| Beginning Fund Balance | <u>\$ 41,630</u>                |
| <b>Revenues</b>        |                                 |
| Depository Interest    | 415                             |
| Penalties & Transfers  | <u>2,580</u>                    |
| TOTAL                  | <u><u>\$ 2,995</u></u>          |
| <b>Expenditures</b>    |                                 |
| Software Maintenance   | 4,500                           |
| Office Supplies        | 10,000                          |
| Equipment              | <u>1,500</u>                    |
| TOTAL                  | <u><u>\$ 16,000</u></u>         |