

Tom Green County

Fiscal Year 2018 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,282,892.70, which is a 10.43 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 \$551,715.72.

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>FY2017 (preceding year)</u>	<u>FY2018 (adopted budget)</u>
Property Tax Rate	\$.51250	\$.53500
Effective Tax Rate	\$.49629	\$.48979
Effective Maintenance & Operations Tax Rate	\$.43864	\$.42544
Rollback Tax Rate	\$.57310	\$.54607
Debt Rate	\$.05765	\$.06435

The total amount of County debt obligations as of the adoption of this budget was \$59,515,000.

Adopted by the Commissioners Court on August 29, 2017.

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Tom Green County



SAN ANGELO, TEXAS

OFFICE OF THE COUNTY JUDGE

August 29, 2017

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 2018 fiscal year beginning October 1, 2017. Commissioners Court approved this budget on August 29, 2017. Tax rates of \$0.47065 for maintenance and operations and the debt service tax rate of \$0.06435 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, 2017 is shown below:

<u>Description</u>	<u>Balance</u>	<u>FY18 Payment</u>
Certificates of Obligation, Series 2015	\$50,000,000	\$3,494,125
Certificates of Obligation, Series 2017	\$9,515,000	\$587,484

2. A summary of the cash on hand and investments for each fund as of July 31, 2017 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	\$222,423	\$16,818,611
Interest & Sinking Funds	\$151,725	\$0
Various Funds	\$8,827,896	\$59,121,905
Total Funds	<u>\$9,202,044</u>	<u>\$75,940,516</u>

3. Funds received from all sources during the preceding year are detailed on the revenue schedules pages 5 through 10 and the special revenue fund schedules beginning on page 99
4. Funds available from all sources during the ensuing year are reflected on the above referenced pages.
5. Estimated revenues available for the Approved Budget are likewise detailed on the same page references.
6. The tax rates required to fund the Approved Budget are as follows:

<u>Description</u>	<u>Rate per \$100 Valuation</u>
Operations and Maintenance	\$0.47065
Interest and Sinking Fund	<u>0.06435</u>
Total	<u>\$0.53500</u>

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

This budget allows for an across the board pay increase for employees, merit pay for employees, capital improvements to renovate and maintain county facilities, prisoner housing, and funds necessary to pay for an extraordinary number of capital murder trials currently pending in our Courts.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Stephen Floyd", is written over a horizontal line.

Stephen Floyd
County Judge

Tom Green County

Annual Budget for the
Fiscal Year Ending September 30, 2018

TABLE OF CONTENTS

<u>Description</u>	<u>Dept./Fund</u>	<u>Page</u>
Cover Letter		x
Table of Contents		xx
Five Year Projections		1
General Fund Revenues		5
General Fund Expenditure Summaries		11
General Fund Expenditures - Departments		25
Commissioners Court	001	27
Purchasing	002	28
County Clerk	003	29
Veterans' Service	005	30
Collection & Compliance Division - Treasurer	006	31
Human Resources	007	32
Information Technology	008	33
Non-Departmental	009	34
County Judge	011	36
District Court	012	37
District Attorneys	013	38
District Clerk	014	39
Justice of the Peace, Precinct 1	015	40
Justice of the Peace, Precinct 2	016	41
Justice of the Peace, Precinct 3	017	42
Justice of the Peace, Precinct 4	018	43
District Courts	019	44
Court-at-Law #1	020	45
Court-at-Law #2	021	46
County Attorney	025	47
Crisis Intervention Unit	028	48
Elections	030	49
Bail Bond Board	033	50
County Auditor	035	51
County Treasurer	036	52
Tax Assessor-Collector	037	53
County Detention Center	042	54
County Juvenile Detention Center	043	55
Volunteer Fire Departments	045-048	56
Constable, Precinct 1	050	57

<u>Description</u>	<u>Dept./Fund</u>	<u>Page</u>
Constable, Precinct 2	051	58
Constable, Precinct 3	052	59
Constable, Precinct 4	053	60
Sheriff	054	61
Emergency Management	055	63
Juvenile Probation	056	64
Mental Health Unit	058	65
Environmental Health	060	66
Fleet Maintenance	070	67
Health and Social Service Departments	075-076	68
Indigent Health Care	078	69
County Library	080	70
Parks	081	71
Extension Service	090	72
County Courts	119	73
TGC Regional Specialty Court	120	73
Justice of the Peace #2 & Crisis Intervention Buildings	131-131	74
Shop Building	132	75
North & West Branch Library Buildings	134-135	76
Facilities Maintenance	136	77
Tax Assessor-Collector Drive-Up Booth	137	78
Custodial Services	138	79
Court Street Annex and Courthouse Buildings	139-140	80
Edd B. Keyes Building & Michael D. Brown Justice Center	141-142	81
Sheriff Building & Juvenile Detention Building	143-144	82
Turner Building & Shaver Building	145-147	83
Irving Street Building & 4H Building	148-149	84
TDCJ Work Camp & 3020 N. Bryant Building	162-163	85
Stephens Central Library Building	180	86
Contingency	192	86
Road & Bridge - Precinct 1 and 3	198	87
Road & Bridge - Precinct 2 and 4	199	88
Courthouse Security - Sheriff Division	410	89
Capital Outlay Schedule		91
Special Revenue Funds		
Road & Bridge - Precinct 1 and 3	0005	99
Road & Bridge - Precinct 2 and 4	0006	100
Cafeteria Plan Trust	0009	101
County Law Library	0010	102
Cafeteria Plan - Zesch & Pickett	0011	103
Justice Court Technology Fund	0012	104
District Clerk Technology Fund	0013	105
Library Donations Fund	0015	106
District Clerk - Records Management	0016	109
District, County, & Justice Courts - Courthouse Security	0018	110

<u>Description</u>	<u>Dept./Fund</u>	<u>Page</u>
County Clerk - Records Management - County Wide	0019	111
Crisis Intervention Program Donations	0021	112
Library Bates Fund	0022	113
District/County Courts Technology Fund	0023	114
Reserve for Special Venue Trials	0026	115
Texas Community Development Block Grant	0027	116
County Clerk - Preservation & Archive Account	0030	117
Guardianship	0031	118
County Clerk - Archive Account	0032	119
Child Abuse Prevention	0035	120
Third Court of Appeals Fund	0036	121
Justice Court Security Fund	0037	122
Wastewater Treatment Fund	0038	123
Pretrial Diversion - County Attorney	0041	124
Pretrial Diversion - District Attorneys	0043	125
County Attorney Fee Account	0045	126
Juror Donations	0047	127
Election Contract Services	0048	128
51st District Attorney Fee Account	0050	129
Lateral Road Fund	0051	130
51st District Attorney Special Forfeiture Account	0052	131
119th District Attorney Fee Account	0055	132
State Fees - Civil	0056	133
119th District Attorney Forfeiture Account	0058	134
Battering Intervention & Prevention Program	0061	135
Alternative to Incarceration	0062	136
Concho Valley TAIP Program - State Budget	0063	137
Concho Valley Drug Court	0064	138
Community Supervision & Corrections - State Budget	0065	139
Court Residential Treatment Center - State Budget	0066	140
Substance Abuse Caseload	0069	141
State & Municipal Fees	0071	142
State Fees - Criminal	0072	143
Graffiti Eradication Fund	0073	144
Unclaimed Property Fund	0077	145
Judicial Efficiency Fund	0082	146
Judicial Efficiency Fund - County Courts	0083	147
Tax Anticipation Notes, Series 2009 - Interest & Sinking	0087	148
Tax Anticipation Notes, Series 2009 - Capital Projects	0088	149
Certificates of Obligation, Series 2015 - Interest & Sinking	0089	150
Certificates of Obligation, Series 2015 - Capital Projects	0090	151
Sheriff's Office LEOSE Training Fund	0097	152
Child Restraint State Fee	0098	153
County Attorney LEOSE Training Fund	0100	154
Certificates of Obligation, Series 2017 Capital Projects	0101	155
Constable, Precinct 1 LEOSE Training Fund	0102	156
Constable, Precinct 2 LEOSE Training Fund	0103	157

<u>Description</u>	<u>Dept./Fund</u>	<u>Page</u>
Constable, Precinct 3 LEOSE Training Fund	0104	158
Constable, Precinct 4 LEOSE Training Fund	0105	159
MHI - Special Needs Offender Program	0109	160
Juvenile Deferred Processing	0110	161
Contributions Fund	0111	162
Child Safety Fee - County Portion	0114	163
Court Residential Treatment Center - Female	0116	164
Community Re-Enrichment Work (CREW)	0150	165
Intensive Supervision Program	0154	166
Domestic Violence Caseload	0155	167
Sex Offender Counseling	0156	168
Sheriff Forfeiture Fund	0401	169
Juvenile Probation - Community Corrections - Local	0503	170
Juvenile Probation - Title IV - Regional	0504	170
Juvenile Probation - Texas Youth Commission - Regional	0508	170
Juvenile Probation - Prior Years' Interest - Regional	0509	171
Juvenile Probation - Basic Probation Supervision - Regional	0560	172
Juvenile Probation - Community Program - Regional	0561	172
Juvenile Probation - Pre & Post Adjudication - Regional	0562	172
Juvenile Probation - Commitment Diversion - Regional	0563	173
Juvenile Probation - Mental Health Services - Regional	0564	173
Juvenile Probation - Basic Probation Supervision - TGC	0570	173
Juvenile Probation - Community Program - TGC	0571	174
Juvenile Probation - Pre & Post Adjudication - TGC	0572	174
Juvenile Probation - Commitment Diversion - TGC	0573	174
Juvenile Probation - Mental Health Services - TGC	0574	175
Juvenile Probation - Texas Youth Commission - TGC	0582	175
Juvenile Probation - IV-E Program - Local	0583	175
Juvenile Probation - Special Needs Diversion Program	0595	176
Juvenile Probation - Grant S	0596	176
Juvenile Probation - Prior Years' Interest - TGC	0599	176
Victim Coordinator and Liaison Grant-District Attorney	0613	177
Victim Coordinator and Liaison Grant-County Attorney	0625	178
Other Victim Assistance Grant - Crisis Intervention	0654	179
STEAM Central Library	0699	180
Motor Vehicle Inventory Tax Budget	n/a	181

Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2018

Five Year Projections

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Tom Green County, Texas

Five Year Budget Analysis

Presented by the County Judge

August 29, 2017

	Actual FY2016	Est. Actual FY2017	Budget FY2018	Est. Budget FY2019	Est. Budget FY2020	Est. Budget FY2021
Revenues						
Property Tax	27,094,703	27,343,800	29,810,981	30,998,842	32,227,321	33,470,734
Delinquent Tax Coll.	338,293	389,110	375,000	375,000	375,000	375,000
Penalty & Interest	304,330	296,782	300,000	300,000	300,000	300,000
Sales Tax	8,312,853	8,518,277	8,500,000	8,670,000	8,843,400	9,020,268
Other Receipts	6,904,726	8,290,150	6,318,363	6,381,547	6,445,362	6,509,816
	\$42,954,905	\$44,838,119	\$45,304,344	\$46,725,388	\$48,191,083	\$49,675,818
Expenses	39,837,154	42,568,758	44,960,058	46,308,860	47,698,126	49,129,069
Net Oper. Surplus (Deficit)	\$3,117,751	\$2,269,361	\$344,286	\$416,529	\$492,958	\$546,748
Capital Expenditures	(3,591,777)	(3,408,256)	(2,222,028)	(905,000)	(215,000)	(260,000)
Beginning Fund Balance	13,242,595	12,768,569	11,629,674	9,751,932	9,263,461	9,541,419
Ending Fund Balance	\$12,768,569	\$11,629,674	\$9,751,932	\$9,263,461	\$9,541,419	\$9,828,167
Fund Balance as % of Exps.	32.05%	27.32%	21.69%	20.00%	20.00%	20.00%
Assessed Property Value	5,928,607,250	6,141,056,191	6,496,412,276	6,723,786,706	6,959,119,240	7,202,688,414
Total Debt Service	2,821,700	3,540,131	4,075,930	4,178,575	4,177,625	4,205,425
Tax Rate						
Operating & Maint.	0.46485	0.45485	0.47065	0.47285	0.47497	0.47661
Interest & Sinking	0.04765	0.05765	0.06435	0.06215	0.06003	0.05839
	0.51250	0.51250	0.53500	0.53500	0.53500	0.53500
Effective Tax Rate (M & O)	0.42989	0.43864	0.42544			
Debt Service Rate	0.04765	0.05765	0.06435			
Total Rate	0.47754	0.49629	0.48979			
Rollback Rate	0.51820	0.57310	0.54607			

Expense assumptions based on increase or decrease from previous year

Expense inflation = 3% (less contingency funds in current year)	1,348,802	1,389,266	1,430,944
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Revenue assumptions based on the following growth and collection rates

Property tax collection rate	97.5%	97.5%	97.5%
Assessed value growth	3.5%	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, 2018

General Fund Revenues

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Tom Green County
Approved Budget
General Fund Revenues
Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Revenue	FY17 Revised Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ 13,242,595	\$ 12,768,569	\$ 11,629,674
	TAXES			
43101	Current Tax Levy	26,860,562	27,138,969	29,476,337
43102	Delinquent Taxes	338,293	375,000	375,000
43103	TIRZ Tax Revenue	234,141	276,022	334,644
43191	Penalty & Interest	304,330	300,000	300,000
43192	Late Fees - Appraisal District	30,612	32,500	15,000
	TOTAL	<u>\$ 27,767,938</u>	<u>\$ 28,122,491</u>	<u>\$ 30,500,981</u>

Fiscal Year 2018 Tax Levy Calculation

Taxable Values	\$ 6,496,412,276
Maintenance & Operations Rate (per \$100)	0.47065
	<u>30,575,364</u>
Collection Rate	97.5%
Total Tax Levy Budget	<u>29,810,981</u>
Less: TIRZ Tax Levy Dedication	(334,644)
Current Tax Levy Budget	\$ 29,476,337

LICENSES & PERMITS

43201	Alcoholic Beverages	52,267	30,000	37,500
43204	SOBE Filing Fees	-	2,000	2,000
	TOTAL	<u>\$ 52,267</u>	<u>\$ 32,000</u>	<u>\$ 39,500</u>

Line Item	Description	FY16 Actual Revenue	FY17 Revised Budget	FY18 Approved Budget
INTERGOVERNMENTAL				
43312	CRB Fund	1,165,706	1,042,000	1,062,000
43321	General Sales & Use Tax	8,312,853	8,750,000	8,500,000
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	41,921	42,000	42,000
43347	District Attorney State Supplement	8,434	8,434	8,434
43349	Fiscal Fee/Adult Pgms	41,498	42,000	41,800
43353	Mixed Beverage Tax/State	332,321	345,000	330,000
43356	Hud/Payment In Lieu Of Taxes	81,936	68,000	70,000
43357	State Supplement	25,200	25,200	25,200
43360	Ada State Supplement	21,220	20,000	16,000
43364	Consolidated Court Costs	112,462	110,000	90,000
43366	Tobacco Settlement	50,872	51,000	51,000
43369	Ag Child Support Reimbursement	144	250	185
43380	Ag Court Cost Reimbursement	84,791	52,500	75,000
43386	Juror Reimb/State	14,824	12,000	15,000
TOTAL		<u>\$ 10,508,850</u>	<u>\$ 10,783,051</u>	<u>\$ 10,541,286</u>
CHARGES FOR SERVICES				
43400	Treasurer	1,101	1,000	1,000
43401	County Judge/Probate	6,809	8,500	8,500
43403	County Sheriff	110,396	95,000	95,000
43404	County Attorney	22,236	22,000	19,000
43405	County Clerk	660,283	650,000	652,000
43406	Tax Ass'R Collector Fees	505,164	505,000	505,000
43407	District Clerk	147,082	150,000	140,000
43408	Justice Of The Peace	49,655	45,000	48,000
43409	Constable	146,038	125,000	135,000
43411	Tax Cert/Mobile Home Fees	8,578	9,500	9,000
43414	Specialty Court Fee	-	-	35,000
43417	Drug Court Fees (Ccp 102.0178)	7,354	7,500	7,000
43421	Jury Fees	5,165	4,000	4,000
43422	Voter Reg/Lists	254	500	275
43423	Vending Machine Proceeds	2,756	4,500	3,500
43425	Court Reporter Fees/Co Clk	14,163	15,000	15,000
43426	Crt Reporter Fees/Dist Clk	16,823	17,000	16,000
43427	City Prisoner Reimbursement	134,868	106,000	125,000
43428	District Court/Civil Fees	635	50	150
43430	Copier Machine Proceeds	17,552	17,000	17,000
43433	Justice Court/Criminal Cases	15,848	16,000	16,000
43434	Immigration Funds/Sheriff	1,092	500	1,000
43435	Education Fund/Co Judge	2,016	2,000	2,000

Line		FY16 Actual	FY17 Revised	FY18 Approved
<u>Item</u>	<u>Description</u>	<u>Revenue</u>	<u>Budget</u>	<u>Budget</u>
43436	Arrest Fees	14,238	14,000	14,000
43437	Arrest Warrants/Jp	57,650	50,000	50,000
43438	Park Fees	7,320	7,000	7,000
43440	Attorney Fees	93,001	105,000	90,000
43443	Environmental Control	63,625	70,000	60,000
43446	Juv Center Det/Placement Rev	70,900	55,000	50,000
43448	County Court Costs/Jp	15,497	15,000	15,000
43449	Dwi Video	1,582	2,000	2,000
43450	Deferred Adjudication Fees	70,579	70,000	70,000
43451	Jail Phone Contract	199,178	116,250	121,428
43467	Federal Prisoner Housing	71,849	40,000	60,000
43491	Bail Bond Application Fee	500	3,000	1,000
43499	State Transport Reimb	30,349	25,000	27,000
	TOTAL	\$ 2,572,135	\$ 2,373,300	\$ 2,421,853
	FINES & FORFEITURES			
43601	District Courts	162,208	165,000	150,000
43602	Justice Courts	639,801	625,000	630,000
43603	Court At Law	223,060	225,000	215,000
43605	Asset Forfeitures	12,965	25,000	15,000
	TOTAL	\$ 1,038,034	\$ 1,040,000	\$ 1,010,000
	MISCELLANEOUS			
43701	Depository Interest	6,334	5,000	10,000
43703	Certificate Of Deposit Interes	49,264	35,000	40,000
43705	Texas Class Interest	33,343	17,500	40,000
43707	Texpool Interest	5,471	2,500	3,000
43708	Texpool Prime Interest	17,273	7,500	8,000
	TOTAL	\$ 111,685	\$ 67,500	\$ 101,000
	SALVAGE SALES			
43801	Salvage Sales	16,390	15,000	15,000
	TOTAL	\$ 16,390	\$ 15,000	\$ 15,000
	OTHER			
43901	Cscd Probationer Reimb	1,700	3,000	3,000
43903	Miscellaneous Revenue	96,214	31,265	30,000
43904	Tjpc/Probation Fees	697	500	500
43907	Defensive Driving Fees	11,463	10,000	10,000
43911	Donations	225	5,450	250
43912	Flood Area School/Road Tr Acct	3,004	-	-

Line		FY16 Actual	FY17 Revised	FY18 Approved
<u>Item</u>	<u>Description</u>	<u>Revenue</u>	<u>Budget</u>	<u>Budget</u>
43916	Fingerprinting Fees	2,170	2,200	2,200
43917	Non Regular Inmate Transport	28,663	37,329	28,000
43918	Prisoner Damage Reimbursement	31,970	7,500	10,000
43919	Ihc Reimbursement/Local	8,066	2,000	2,000
43920	Prisoner Medical Reimb	53,901	55,000	50,000
43921	Library Revenue	29,207	32,000	-
43922	Pmts By Program Participants	24,324	16,000	10,000
43936	Rape/Eval Reimbursement	-	692,249	-
43940	Insurance Adjustments	370	100	100
43941	Child Safety Fund	5,140	3,750	3,750
43942	Library Community Room Fee	40,361	42,919	44,367
43946	Sapd Ciu Contribution	12,500	20,754	8,448
43948	City Of San Angelo Revenue	282,504	282,504	273,709
43950	Local Grant Match	21,000	21,000	21,000
43954	Coke County	12,387	-	-
43965	Refunds	-	1,218,168	-
43973	General Land Sale	100	-	-
43978	Property/Mineral Lease	95,814	50,000	50,000
43980	Transfer In	-	(300,000)	-
43985	Reimb/Jail Commissary	9,824	10,000	10,000
43996	Rent Income	1,000	2,400	2,400
43997	Library Endowment Income	115,000	115,000	115,000
	TOTAL	<u>\$ 887,606</u>	<u>\$ 2,361,088</u>	<u>\$ 674,724</u>
	Total General Fund Revenue	<u>42,954,905</u>	<u>44,794,430</u>	<u>45,304,344</u>
	Total Available Funds	<u>\$ 56,197,500</u>	<u>\$ 57,562,999</u>	<u>\$ 56,934,018</u>

Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2018

General Fund Expenditure Summaries

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Tom Green County

General Fund Expenditure Summaries by Department

For the Fiscal Year Ending September 30, 2018

<u>Description</u>	FY16 Actual <u>Expenditures</u>	FY17 Revised <u>Budget</u>	FY18 Approved <u>Budget</u>
Commissioners Court			
Salaries & Wages	\$ 263,915	\$ 268,950	\$ 268,816
Benefits	76,566	84,886	84,706
Operating Expenditures	20,896	14,984	21,650
Capital Expenditures	-	-	-
Total	<u>\$ 361,377</u>	<u>\$ 368,820</u>	<u>\$ 375,172</u>
Purchasing			
Salaries & Wages	\$ 146,630	\$ -	\$ -
Benefits	63,588	-	-
Operating Expenditures	5,323	-	-
Capital Expenditures	17,621	-	-
Total	<u>\$ 233,161</u>	<u>\$ -</u>	<u>\$ -</u>
County Clerk			
Salaries & Wages	\$ 489,022	\$ 491,911	\$ 491,685
Benefits	201,501	226,615	227,200
Operating Expenditures	36,312	44,204	36,700
Capital Expenditures	-	-	-
Total	<u>\$ 726,835</u>	<u>\$ 762,730</u>	<u>\$ 755,585</u>
Veterans Service			
Salaries & Wages	\$ 34,467	\$ 44,175	\$ 44,747
Benefits	14,470	17,558	17,735
Operating Expenditures	26,202	27,114	27,130
Capital Expenditures	-	-	-
Total	<u>\$ 75,140</u>	<u>\$ 88,847</u>	<u>\$ 89,612</u>

<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Revised Budget</u>	<u>FY18 Approved Budget</u>
County & Justice Court Compliance			
Salaries & Wages	\$ 116,253	\$ 123,233	\$ 125,825
Benefits	54,414	61,570	62,782
Operating Expenditures	15,767	15,763	15,354
Capital Expenditures	-	-	-
Total	<u>\$ 186,434</u>	<u>\$ 200,566</u>	<u>\$ 203,961</u>
Human Resources			
Salaries & Wages	\$ 156,036	\$ 154,849	\$ 160,771
Benefits	47,275	62,620	69,767
Operating Expenditures	5,089	4,919	5,144
Capital Expenditures	-	-	-
Total	<u>\$ 208,400</u>	<u>\$ 222,388</u>	<u>\$ 235,682</u>
Information Technology			
Salaries & Wages	\$ 386,447	\$ 387,687	\$ 402,431
Benefits	119,166	143,578	150,392
Operating Expenditures	1,037,334	1,346,303	1,420,886
Capital Expenditures	412,234	608,000	179,200
Total	<u>\$ 1,955,180</u>	<u>\$ 2,485,568</u>	<u>\$ 2,152,909</u>
Non-Departmental (Commissioners Court)			
Salaries & Wages	\$ 196,365	\$ 209,158	\$ 218,012
Benefits	320,469	330,007	321,611
Operating Expenditures	4,456,509	4,663,519	4,617,810
Capital Expenditures	-	-	-
Total	<u>\$ 4,973,343</u>	<u>\$ 5,202,684</u>	<u>\$ 5,157,433</u>
County Judge			
Salaries & Wages	\$ 388,777	\$ 396,403	\$ 366,675
Benefits	120,274	131,095	120,150
Operating Expenditures	16,993	25,038	17,820
Capital Expenditures	-	-	-
Total	<u>\$ 526,044</u>	<u>\$ 552,536</u>	<u>\$ 504,645</u>

<u>Description</u>	FY16 Actual <u>Expenditures</u>	FY17 Revised <u>Budget</u>	FY18 Approved <u>Budget</u>
District Court			
Salaries & Wages	\$ 927,318	\$ 960,328	\$ 978,486
Benefits	271,840	296,695	311,807
Operating Expenditures	118,477	117,049	151,850
Capital Expenditures	-	-	-
Total	<u>\$ 1,317,635</u>	<u>\$ 1,374,072</u>	<u>\$ 1,442,143</u>
District Attorneys - 51st & 119th Judicial Districts			
Salaries & Wages	\$ 1,004,848	\$ 1,082,359	\$ 1,189,963
Benefits	315,507	374,661	444,011
Operating Expenditures	50,740	109,862	109,407
Capital Expenditures	20,000	-	-
Total	<u>\$ 1,391,095</u>	<u>\$ 1,566,882</u>	<u>\$ 1,743,381</u>
District Clerk			
Salaries & Wages	\$ 604,195	\$ 608,993	\$ 622,680
Benefits	237,130	262,343	272,904
Operating Expenditures	28,280	27,600	35,961
Capital Expenditures	-	-	-
Total	<u>\$ 869,605</u>	<u>\$ 898,936</u>	<u>\$ 931,545</u>
Justice of the Peace, Precinct 1			
Salaries & Wages	\$ 128,530	\$ 129,011	\$ 132,072
Benefits	46,377	52,023	52,868
Operating Expenditures	4,615	6,851	5,151
Capital Expenditures	-	-	-
Total	<u>\$ 179,522</u>	<u>\$ 187,885</u>	<u>\$ 190,091</u>
Justice of the Peace, Precinct 2			
Salaries & Wages	\$ 145,746	\$ 152,995	\$ 152,418
Benefits	58,574	66,148	66,859
Operating Expenditures	6,784	5,360	4,981
Capital Expenditures	-	-	-
Total	<u>\$ 211,104</u>	<u>\$ 224,503</u>	<u>\$ 224,258</u>

<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Revised Budget</u>	<u>FY18 Approved Budget</u>
Justice of the Peace, Precinct 3			
Salaries & Wages	\$ 146,224	\$ 154,364	\$ 159,658
Benefits	59,020	66,433	67,969
Operating Expenditures	2,728	5,271	5,271
Capital Expenditures	-	-	-
Total	<u>\$ 207,972</u>	<u>\$ 226,068</u>	<u>\$ 232,898</u>
Justice of the Peace, Precinct 4			
Salaries & Wages	\$ 162,329	\$ 168,579	\$ 173,930
Benefits	61,181	68,610	70,157
Operating Expenditures	4,694	5,221	5,050
Capital Expenditures	-	-	-
Total	<u>\$ 228,204</u>	<u>\$ 242,410</u>	<u>\$ 249,137</u>
District Courts			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	1,492,049	2,189,629	2,220,000
Capital Expenditures	-	-	-
Total	<u>\$ 1,492,049</u>	<u>\$ 2,189,629</u>	<u>\$ 2,220,000</u>
Court at Law #1			
Salaries & Wages	\$ 274,644	\$ 276,204	\$ 279,642
Benefits	66,664	75,271	75,494
Operating Expenditures	2,188	2,713	2,709
Capital Expenditures	-	-	-
Total	<u>\$ 343,497</u>	<u>\$ 354,188</u>	<u>\$ 357,845</u>
Court at Law #2			
Salaries & Wages	\$ 375,332	\$ 382,107	\$ 389,096
Benefits	93,655	109,131	114,020
Operating Expenditures	5,734	7,212	6,570
Capital Expenditures	-	-	-
Total	<u>\$ 474,721</u>	<u>\$ 498,450</u>	<u>\$ 509,686</u>

<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Revised Budget</u>	<u>FY18 Approved Budget</u>
County Attorney			
Salaries & Wages	\$ 677,918	\$ 697,436	\$ 744,920
Benefits	214,370	231,473	258,735
Operating Expenditures	23,500	31,830	31,742
Capital Expenditures	-	-	-
Total	<u>\$ 915,788</u>	<u>\$ 960,739</u>	<u>\$ 1,035,397</u>
Crisis Intervention Unit			
Salaries & Wages	\$ 55,656	\$ 58,197	\$ 60,378
Benefits	19,522	22,297	22,959
Operating Expenditures	5,501	5,344	5,400
Capital Expenditures	-	-	-
Total	<u>\$ 80,679</u>	<u>\$ 85,838</u>	<u>\$ 88,737</u>
Elections			
Salaries & Wages	\$ 144,227	\$ 147,146	\$ 141,812
Benefits	68,442	75,899	70,024
Operating Expenditures	189,426	154,135	174,527
Capital Expenditures	-	-	-
Total	<u>\$ 402,095</u>	<u>\$ 377,180</u>	<u>\$ 386,363</u>
Bail Bond Board			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	81	4,100	4,100
Capital Expenditures	-	-	-
Total	<u>\$ 81</u>	<u>\$ 4,100</u>	<u>\$ 4,100</u>
County Auditor			
Salaries & Wages	\$ 471,006	\$ 682,348	\$ 744,086
Benefits	138,085	227,040	249,988
Operating Expenditures	15,269	29,036	27,642
Capital Expenditures	-	-	-
Total	<u>\$ 624,359</u>	<u>\$ 938,424</u>	<u>\$ 1,021,716</u>

<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Revised Budget</u>	<u>FY18 Approved Budget</u>
County Treasurer			
Salaries & Wages	\$ 243,223	\$ 255,882	\$ 253,249
Benefits	95,019	106,495	114,858
Operating Expenditures	10,784	24,586	18,375
Capital Expenditures	-	-	-
Total	<u>\$ 349,025</u>	<u>\$ 386,963</u>	<u>\$ 386,482</u>
Tax Assessor Collector			
Salaries & Wages	\$ 416,971	\$ 430,582	\$ 448,126
Benefits	192,304	216,890	204,469
Operating Expenditures	8,424	10,850	7,957
Capital Expenditures	-	-	-
Total	<u>\$ 617,700</u>	<u>\$ 658,322</u>	<u>\$ 660,552</u>
County Detention Center			
Salaries & Wages	\$ 3,572,365	\$ 3,637,761	\$ 3,710,036
Benefits	1,337,658	1,447,143	1,505,211
Operating Expenditures	1,662,130	2,482,732	2,436,402
Capital Expenditures	33,885	31,053	61,000
Total	<u>\$ 6,606,038</u>	<u>\$ 7,598,689</u>	<u>\$ 7,712,649</u>
County Juvenile Detention Center			
Salaries & Wages	\$ 716,110	\$ 747,947	\$ 739,292
Benefits	287,758	328,858	329,571
Operating Expenditures	63,805	85,050	85,050
Capital Expenditures	-	-	-
Total	<u>\$ 1,067,674</u>	<u>\$ 1,161,855</u>	<u>\$ 1,153,913</u>
Volunteer Fire Departments			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	100,532	102,414	102,449
Capital Expenditures	-	-	-
Total	<u>\$ 100,532</u>	<u>\$ 102,414</u>	<u>\$ 102,449</u>

<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Revised Budget</u>	<u>FY18 Approved Budget</u>
Constable, Precinct 1			
Salaries & Wages	\$ 49,331	\$ 50,331	\$ 51,286
Benefits	16,233	18,552	18,737
Operating Expenditures	2,633	12,738	8,350
Capital Expenditures	-	1,200	-
Total	<u>\$ 68,197</u>	<u>\$ 82,821</u>	<u>\$ 78,373</u>
Constable, Precinct 2			
Salaries & Wages	\$ 49,331	\$ 50,331	\$ 51,286
Benefits	16,676	18,552	18,737
Operating Expenditures	3,467	7,921	5,300
Capital Expenditures	-	34,000	-
Total	<u>\$ 69,474</u>	<u>\$ 110,804</u>	<u>\$ 75,323</u>
Constable, Precinct 3			
Salaries & Wages	\$ 89,998	\$ 91,865	\$ 93,913
Benefits	32,259	35,714	36,145
Operating Expenditures	14,259	16,197	10,954
Capital Expenditures	-	34,000	-
Total	<u>\$ 136,516</u>	<u>\$ 177,776</u>	<u>\$ 141,012</u>
Constable, Precinct 4			
Salaries & Wages	\$ 49,331	\$ 50,331	\$ 74,461
Benefits	16,236	18,552	22,291
Operating Expenditures	6,459	11,745	8,974
Capital Expenditures	-	-	36,000
Total	<u>\$ 72,025</u>	<u>\$ 80,628</u>	<u>\$ 141,726</u>
Sheriff			
Salaries & Wages	\$ 2,249,647	\$ 2,286,120	\$ 2,346,180
Benefits	786,614	863,773	914,695
Operating Expenditures	562,853	607,352	573,238
Capital Expenditures	367,923	427,573	173,508
Total	<u>\$ 3,967,037</u>	<u>\$ 4,184,818</u>	<u>\$ 4,007,621</u>

<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Revised Budget</u>	<u>FY18 Approved Budget</u>
Emergency Management			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	86,922	88,270	85,500
Capital Expenditures	-	-	-
Total	<u>\$ 86,922</u>	<u>\$ 88,270</u>	<u>\$ 85,500</u>
Juvenile Probation			
Salaries & Wages	\$ 839,568	\$ 898,780	\$ 938,636
Benefits	294,075	363,531	369,818
Operating Expenditures	19,638	56,177	56,177
Capital Expenditures	18,000	18,000	18,000
Total	<u>\$ 1,171,281</u>	<u>\$ 1,336,488</u>	<u>\$ 1,382,631</u>
Mental Health Unit			
Salaries & Wages	\$ 238,612	\$ 253,706	\$ 233,356
Benefits	84,152	95,038	89,466
Operating Expenditures	19,630	25,989	26,500
Capital Expenditures	33,264	34,770	31,908
Total	<u>\$ 375,659</u>	<u>\$ 409,503</u>	<u>\$ 381,230</u>
Environmental Health			
Salaries & Wages	\$ 91,990	\$ 93,735	\$ 95,254
Benefits	31,914	36,008	36,349
Operating Expenditures	24,626	25,960	28,400
Capital Expenditures	-	-	-
Total	<u>\$ 148,530</u>	<u>\$ 155,703</u>	<u>\$ 160,003</u>
Fleet Maintenance			
Salaries & Wages	\$ 234,218	\$ 265,467	\$ 245,004
Benefits	84,747	106,065	105,690
Operating Expenditures	22,283	26,312	31,500
Capital Expenditures	35,712	36,120	-
Total	<u>\$ 376,960</u>	<u>\$ 433,964</u>	<u>\$ 382,194</u>

<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Revised Budget</u>	<u>FY18 Approved Budget</u>
Health and Social Services Departments			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	168,259	214,433	184,433
Capital Expenditures	-	-	-
Total	<u>\$ 168,259</u>	<u>\$ 214,433</u>	<u>\$ 184,433</u>
Indigent Health Care			
Salaries & Wages	\$ 93,077	\$ 95,753	\$ 99,164
Benefits	41,505	55,116	53,826
Operating Expenditures	101,410	124,390	139,775
Capital Expenditures	-	-	-
Total	<u>\$ 235,992</u>	<u>\$ 275,259</u>	<u>\$ 292,765</u>
County Library			
Salaries & Wages	\$ 1,125,077	\$ 1,165,332	\$ 1,199,119
Benefits	369,187	429,159	444,752
Operating Expenditures	635,146	643,458	590,552
Capital Expenditures	4,262	-	-
Total	<u>\$ 2,133,672</u>	<u>\$ 2,237,949</u>	<u>\$ 2,234,423</u>
Parks			
Salaries & Wages	\$ 56,421	\$ 58,396	\$ 59,861
Benefits	26,913	30,498	31,019
Operating Expenditures	78,082	63,010	50,557
Capital Expenditures	2,904	23,400	125,000
Total	<u>\$ 164,321</u>	<u>\$ 175,304</u>	<u>\$ 266,437</u>
Extension Service			
Salaries & Wages	\$ 168,646	\$ 185,453	\$ 189,093
Benefits	39,241	50,557	50,858
Operating Expenditures	24,023	26,849	28,100
Capital Expenditures	-	36,009	-
Total	<u>\$ 231,910</u>	<u>\$ 298,868</u>	<u>\$ 268,051</u>

<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Revised Budget</u>	<u>FY18 Approved Budget</u>
County Courts			
Salaries & Wages	\$ -	\$ -	\$ -
Benefits	-	-	-
Operating Expenditures	376,962	359,371	359,300
Capital Expenditures	-	-	-
Total	<u>\$ 376,962</u>	<u>\$ 359,371</u>	<u>\$ 359,300</u>
TGC Regional Specialty Court			
Salaries & Wages	\$ -	\$ 71,345	\$ 72,812
Benefits	-	29,764	32,909
Operating Expenditures	-	25,046	15,000
Capital Expenditures	-	-	-
Total	<u>\$ -</u>	<u>\$ 126,155</u>	<u>\$ 120,721</u>
Facilities Maintenance			
Salaries & Wages	\$ 338,830	\$ 341,702	\$ 341,850
Benefits	144,230	163,390	160,901
Operating Expenditures	1,417,199	1,583,111	1,580,883
Capital Expenditures	2,387,029	1,807,096	1,049,008
Total	<u>\$ 4,287,288</u>	<u>\$ 3,895,299</u>	<u>\$ 3,132,642</u>
Custodial Services			
Salaries & Wages	\$ 353,683	\$ 385,691	\$ 393,525
Benefits	177,410	203,399	212,547
Operating Expenditures	50,494	48,219	45,241
Capital Expenditures	-	-	-
Total	<u>\$ 581,587</u>	<u>\$ 637,309</u>	<u>\$ 651,313</u>
Road & Bridge, Precincts 1 & 3			
Salaries & Wages	\$ 463,529	\$ 468,171	\$ 273,847
Benefits	181,263	201,505	118,879
Operating Expenditures	240,415	305,088	296,850
Capital Expenditures	479	-	-
Total	<u>\$ 885,686</u>	<u>\$ 974,764</u>	<u>\$ 689,576</u>

<u>Description</u>	FY16 Actual <u>Expenditures</u>	FY17 Revised <u>Budget</u>	FY18 Approved <u>Budget</u>
Road & Bridge, Precincts 2 & 4			
Salaries & Wages	\$ 405,952	\$ 405,896	\$ 244,653
Benefits	159,061	179,211	111,452
Operating Expenditures	198,523	240,707	237,685
Capital Expenditures	-	-	-
Total	<u>\$ 763,536</u>	<u>\$ 825,814</u>	<u>\$ 593,790</u>
Courthouse Security			
Salaries & Wages	\$ 288,592	\$ 324,496	\$ 331,029
Benefits	94,037	109,722	128,197
Operating Expenditures	19,199	17,100	14,700
Capital Expenditures	-	-	-
Total	<u>\$ 401,828</u>	<u>\$ 451,318</u>	<u>\$ 473,926</u>
General Fund Grand Total			
Salaries & Wages	\$ 19,430,387	\$ 20,191,506	\$ 20,333,135
Benefits	7,176,584	8,093,445	8,243,515
Operating Expenditures	13,488,647	16,078,132	15,981,057
Capital Expenditures	3,333,313	3,091,221	1,673,624
Contingency	-	413,193	950,755
Total	<u>\$ 43,428,930</u>	<u>\$ 47,867,497</u>	<u>\$ 47,182,086</u>

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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2018

General Fund Expenditures

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COMMISSIONERS COURT

Department Number 001

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 190,022	\$ 194,022	\$ 197,902
50105	Salary/Employees	28,677	29,712	25,698
50388	Cell Phone Allowance	180	180	180
50427	Auto Allowance	45,036	45,036	45,036
60201	FICA/Medicare	18,622	20,575	20,565
60202	Group Hospital Insurance	36,299	42,404	43,488
60203	Retirement	21,646	21,907	20,653
70301	Office Supplies	489	500	500
70403	Bond Premiums	-	534	-
70405	Dues & Subscriptions	-	-	2,650
70428	Travel & Training	5,337	12,850	13,000
70429	In/County Travel	108	200	200
70475	Equipment	-	900	300
70675	Professional Fees	14,963	-	5,000
	TOTAL	<u>\$ 361,377</u>	<u>\$ 368,820</u>	<u>\$ 375,172</u>

PURCHASING DEPARTMENT

Department Number 002

Line <u>Item</u>	<u>Description</u>	FY16 Actual <u>Expenditures</u>	FY17 Revised <u>Budget</u>	FY18 Approved <u>Budget</u>
50105	Salary/Employees	\$ 145,250	\$ -	\$ -
50388	Cell Phone Allowance	1,080	-	-
50391	Uniform Allowance	300	-	-
60201	FICA/Medicare	10,994	-	-
60202	Group Hospital Insurance	40,586	-	-
60203	Retirement	12,008	-	-
70301	Office Supplies	661	-	-
70335	Fuel & Auto Repair	769	-	-
70405	Dues & Subscriptions	965	-	-
70428	Travel & Training	1,959	-	-
70429	In/County Travel	224	-	-
70435	Books	64	-	-
70475	Equipment	681	-	-
80470	Capital Equipment	17,621	-	-
	TOTAL	\$ 233,161	\$ -	\$ -

Note: On August 2, 2016, Commissioners Court approved the dissolution of the purchasing department and transferred the duties to the County Auditor.

COUNTY CLERK
Department Number 003

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 70,000	71,000	72,421
50105	Salary/Employees	417,537	419,426	417,779
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	36,436	37,631	37,615
60202	Group Hospital Insurance	125,014	147,969	150,014
60203	Retirement	40,050	41,015	39,571
70301	Office Supplies	8,609	12,000	13,000
70403	Bond Premiums	6,074	7,944	7,500
70405	Dues & Subscriptions	663	300	500
70428	Travel & Training	11,414	15,960	11,500
70435	Books	969	1,000	1,200
70442	Birth Certificates	2,068	4,500	3,000
70475	Equipment	6,516	2,500	-
	TOTAL	<u>\$ 726,835</u>	<u>\$ 762,730</u>	<u>\$ 755,585</u>

VETERANS SERVICE
Department Number 005

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ 28,907	\$ 29,711	\$ 30,538
50108	Salary/Parttime	5,560	14,464	14,209
60201	FICA/Medicare	2,637	3,380	3,424
60202	Group Hospital Insurance	9,011	10,548	10,872
60203	Retirement	2,822	3,630	3,439
70301	Office Supplies	774	817	600
70428	Travel & Training	1,253	1,350	1,500
70429	In/County Travel	10	100	100
70462	Office Rental	23,976	24,280	24,280
70475	Equipment	189	567	650
	TOTAL	<u>\$ 75,140</u>	<u>\$ 88,847</u>	<u>\$ 89,612</u>

COUNTY & JUSTICE COURT COMPLIANCE

Department Number 006

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ 106,887	\$ 112,998	\$ 115,912
50108	Salary/Parttime	9,366	10,235	9,913
60201	FICA/Medicare	8,851	9,340	9,627
60202	Group Hospital Insurance	36,046	42,192	43,488
60203	Retirement	9,517	10,038	9,667
70301	Office Supplies	4,069	4,755	4,704
70405	Dues & Subscriptions	100	100	100
70428	Travel & Training	2,817	2,266	2,250
70475	Equipment	148	1,442	1,700
70496	Notary Bond	71	-	-
70675	Professional Fees	8,563	7,200	6,600
	TOTAL	<u>\$ 186,434</u>	<u>\$ 200,566</u>	<u>\$ 203,961</u>

HUMAN RESOURCES
Department Number 007

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ 152,598	\$ 151,411	\$ 157,333
50388	Cell Phone Allowance	1,440	1,440	1,440
50427	Auto Allowance	1,998	1,998	1,998
60201	FICA/Medicare	11,749	11,831	12,299
60202	Group Hospital Insurance	16,641	27,192	32,616
60203	Retirement	12,788	12,597	12,352
60204	Workers Compensation Insurance	6,098	11,000	12,500
70301	Office Supplies	254	900	800
70306	Education Materials & Supplies	895	300	500
70405	Dues & Subscriptions	190	285	410
70428	Travel & Training	3,677	3,374	3,374
70429	In/County Travel	73	60	60
	TOTAL	<u>\$ 208,400</u>	<u>\$ 222,388</u>	<u>\$ 235,682</u>

INFORMATION TECHNOLOGY

Department Number 008

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ 378,423	\$ 383,007	\$ 397,751
50119	Salary/Overtime	3,537	-	-
50388	Cell Phone Allowance	4,486	4,680	4,680
60201	FICA/Medicare	28,954	29,658	30,787
60202	Group Hospital Insurance	58,571	80,701	88,064
60203	Retirement	31,641	33,219	31,541
70301	Office Supplies	1,727	1,500	1,500
70309	Computer Supplies	11,685	-	-
70385	Internet Service	56,110	139,100	159,000
70405	Dues & Subscriptions	16,947	17,874	27,864
70428	Travel & Training	55,693	75,000	50,000
70429	In/County Travel	877	750	750
70445	Software Maintenance	459,444	603,112	603,112
70449	Computer Equipment Maint	11,494	-	-
70465	Surveillance System	-	-	18,250
70469	Software Expense	53,551	74,350	74,350
70475	Equipment	154,892	280,000	351,360
70678	Contract Services	214,914	154,617	134,700
80470	Capital Equipment	324,629	464,000	179,200
80482	Capitalized Software	87,605	144,000	-
	TOTAL	\$ 1,955,180	\$ 2,485,568	\$ 2,152,909

NON-DEPARTMENTAL
Department Number 009

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ -	\$ 13,865	\$ 18,454
50146	Longevity Pay	196,365	195,293	199,558
60201	FICA/Medicare	14,873	15,844	16,679
60202	Group Hospital Insurance	98,240	110,000	110,000
60203	Retirement	-	1,128	1,397
60204	Workers Compensation Insurance	158,138	148,000	145,500
60205	Unemployment Insurance	49,183	55,000	48,000
60218	Section 218 Soc Sec Agreement	35	35	35
70302	Copier Supplies/Leases	27,706	25,600	27,850
70325	Printing Expense	900	-	-
70347	Ports To Plains Coalition	10,786	10,787	-
70378	Interest & Penalties	-	-	2,000
70367	Public Nuisance Abatement	-	12,000	-
70386	Meetings & Conferences	180	150	-
70387	Employee Enrichment	1,395	2,000	2,000
70400	Transformatnl Waiver Dsrip Igt	1,803,314	1,803,314	1,803,314
70401	Appraisal District	550,731	570,839	592,454
70402	Liability Insurance	276,476	446,552	437,750
70405	Dues & Subscriptions	5,199	5,349	-
70406	Engineering Service	75,000	-	-
70407	Legal Representation	121,343	50,000	50,000
70408	Independent Audit	54,615	55,000	55,000
70412	Autopsies	79,183	118,000	110,000
70415	Ch381 Rebates Economic Develop	147,755	50,329	50,000
70420	Telephone	115,067	110,000	100,000
70421	Postage	126,950	129,250	135,000
70424	Economic Development	61,968	86,968	87,755
70428	Travel & Training	1,418	-	-
70430	Public Notices/Postings	8,315	8,000	8,000
70431	Employee Medical	16,603	16,500	16,500
70444	Bank Svc Charges	70,381	60,000	45,000
70453	Dumpground Maintenance	70,602	80,000	60,000
70459	Copy Machine Rental	92,585	93,000	93,000
70468	Rural Transportation Contract	53,960	54,481	55,000
70471	Cog Dues	24,672	24,952	24,952

NON-DEPARTMENTAL
Department Number 009

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
70475	Equipment	9,155	20,000	10,000
70480	Tx Association Of Counties	2,440	2,440	2,440
70486	Tirz Contribution	234,141	276,022	327,619
70495	Texas Historical Commission	7,500	7,500	7,500
70508	Water Conservation	3,000	3,000	3,000
70510	Signs	1,810	-	-
70545	Non-Funded Caf	-	500	500
70675	Professional Fees	46,433	39,810	30,000
70801	Administrative Fee	5,422	6,000	6,000
70815	Cobra	4,615	4,615	4,615
70902	Aic Expansion & Pretrial	344,890	490,561	470,561
	TOTAL	<u>\$ 4,973,343</u>	<u>\$ 5,202,684</u>	<u>\$ 5,157,433</u>

COUNTY JUDGE
Department Number 011

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 81,574	\$ 82,256	\$ 83,902
50105	Salary/Employees	265,810	270,428	239,414
50132	Salary/State Supplement	25,200	25,200	25,200
50388	Cell Phone Allowance	1,011	1,260	900
50427	Auto Allowance	15,182	17,259	17,259
60201	FICA/Medicare	29,098	31,120	28,051
60202	Group Hospital Insurance	59,357	66,336	63,928
60203	Retirement	31,819	33,639	28,171
70301	Office Supplies	974	1,700	1,700
70325	Printing Expense	-	750	375
70386	Meeting & Conferences	-	500	250
70387	Employee Enrichment	8,521	8,500	8,300
70403	Bond Premiums	-	-	-
70405	Dues & Subscriptions	300	350	745
70428	Travel & Training	6,533	8,192	6,000
70429	In/County Travel	-	400	-
70435	Books	-	300	150
70475	Equipment	664	4,275	300
70496	Notary Bond	-	71	-
	TOTAL	<u>\$ 526,044</u>	<u>\$ 552,536</u>	<u>\$ 504,645</u>

DISTRICT COURT
Department Number 012

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 63,900	\$ 63,901	\$ 63,900
50102	Salary/District Judge Apptmt	627,412	637,664	645,931
50105	Salary/Employees	209,283	226,843	236,353
50108	Salary/Parttime	26,551	31,920	32,302
50119	Salary/Overtime	172	-	-
60201	FICA/Medicare	69,170	73,467	74,857
60202	Group Hospital Insurance	126,735	145,008	161,776
60203	Retirement	75,935	78,220	75,174
70301	Office Supplies	3,379	8,000	9,000
70402	Liability Insurance	7,423	7,530	9,000
70405	Dues & Subscriptions	1,355	1,500	1,750
70410	Assessed Administrative Exp	13,434	14,778	14,778
70411	Reporting Service	54,736	48,970	82,500
70428	Travel & Training	8,882	10,427	12,000
70435	Books	19,196	24,020	22,751
70475	Equipment	10,000	1,753	-
70496	Notary Bond	71	71	71
	TOTAL	<u>\$ 1,317,635</u>	<u>\$ 1,374,072</u>	<u>\$ 1,442,143</u>

DISTRICT ATTORNEYS
Department Number 013

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 35,304	\$ 37,369	\$ 38,116
50105	Salary/Employees	941,009	1,015,722	1,122,853
50108	Salary/Parttime	5,768	9,268	8,994
50132	Salary/State Supplement	22,766	20,000	20,000
60201	FICA/Medicare	75,320	81,828	90,061
60202	Group Hospital Insurance	158,047	205,074	263,334
60203	Retirement	82,140	87,759	90,616
70301	Office Supplies	6,770	8,900	8,900
70335	Fuel & Auto Repair	1,376	2,407	2,307
70403	Bond Premiums	50	355	-
70425	Witness Expense	24,725	75,000	75,000
70435	Books	12,925	14,000	14,000
70676	Operating Expense	4,894	9,200	9,200
80571	Automobiles	20,000	-	-
	TOTAL	<u>\$ 1,391,095</u>	<u>\$ 1,566,882</u>	<u>\$ 1,743,381</u>

DISTRICT CLERK
Department Number 014

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 75,000	\$ 76,000	\$ 77,421
50105	Salary/Employees	511,240	531,508	543,774
50108	Salary/Parttime	16,470	-	-
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	44,817	46,588	47,637
60202	Group Hospital Insurance	144,138	165,132	175,044
60203	Retirement	48,174	50,623	50,223
70301	Office Supplies	14,445	10,000	12,000
70403	Bond Premiums	675	814	800
70405	Dues & Subscriptions	175	200	200
70428	Travel & Training	5,726	5,500	7,500
70469	Software Expense	-	360	500
70475	Equipment	2,295	999	9,461
70483	Jurors/Meals & Lodging	4,965	9,727	5,500
	TOTAL	<u>\$ 869,605</u>	<u>\$ 898,936</u>	<u>\$ 931,545</u>

JUSTICE OF THE PEACE, PRECINCT 1

Department Number 015

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 59,382	\$ 60,382	\$ 61,590
50105	Salary/Employees	55,898	60,191	62,044
50108	Salary/Parttime	4,812	-	-
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	9,206	9,870	10,105
60202	Group Hospital Insurance	27,032	31,644	32,616
60203	Retirement	10,139	10,509	10,147
70301	Office Supplies	1,674	1,750	1,750
70403	Bond Premiums	-	135	-
70405	Dues & Subscriptions	307	330	330
70428	Travel & Training	2,634	3,000	3,000
70435	Books	-	65	-
70475	Equipment	-	1,500	-
70496	Notary Bond	-	71	71
	TOTAL	<u>\$ 179,522</u>	<u>\$ 187,885</u>	<u>\$ 190,091</u>

JUSTICE OF THE PEACE, PRECINCT 2

Department Number 016

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 59,382	\$ 60,382	\$ 61,590
50105	Salary/Employees	77,926	84,175	82,390
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	10,586	11,705	11,661
60202	Group Hospital Insurance	36,046	41,980	43,488
60203	Retirement	11,942	12,463	11,710
70301	Office Supplies	1,448	1,629	1,810
70405	Dues & Subscriptions	60	250	100
70428	Travel & Training	3,141	3,000	3,000
70435	Books	-	300	-
70475	Equipment	2,063	110	-
70496	Notary Bond	71	71	71
	TOTAL	<u>\$ 211,104</u>	<u>\$ 224,503</u>	<u>\$ 224,258</u>

JUSTICE OF THE PEACE, PRECINCT 3

Department Number 017

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 59,382	\$ 60,382	\$ 61,590
50105	Salary/Employees	78,405	85,544	89,630
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	10,994	11,809	12,215
60202	Group Hospital Insurance	36,046	41,980	43,488
60203	Retirement	11,981	12,644	12,266
70301	Office Supplies	1,726	2,000	2,000
70405	Dues & Subscriptions	-	200	200
70428	Travel & Training	865	3,000	3,000
70475	Equipment	138	-	-
70496	Notary Bond	-	71	71
	TOTAL	<u>\$ 207,972</u>	<u>\$ 226,068</u>	<u>\$ 232,898</u>

JUSTICE OF THE PEACE, PRECINCT 4

Department Number 018

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 66,382	\$ 67,382	\$ 68,590
50105	Salary/Employees	87,509	92,759	96,902
50427	Auto Allowance	8,438	8,438	8,438
60201	FICA/Medicare	12,096	12,898	13,306
60202	Group Hospital Insurance	35,784	41,980	43,488
60203	Retirement	13,301	13,732	13,363
70301	Office Supplies	1,628	1,750	1,750
70315	Out of County Service Fee	75	-	-
70405	Dues & Subscriptions	96	400	300
70428	Travel & Training	2,752	3,000	3,000
70496	Notary Bond	142	71	-
	TOTAL	<u>\$ 228,204</u>	<u>\$ 242,410</u>	<u>\$ 249,137</u>

DISTRICT COURTS
Department Number 019

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
70414	Jurors	\$ 30,742	\$ 50,000	\$ 40,000
70425	Witness Expense	65,481	227,304	150,000
70491	Special Trials/Capital Cases	27,971	67,325	80,000
70561	Assigned Counsel:Cps	562,828	650,000	600,000
70562	Assigned Counsel:Juvenile	36,571	55,000	60,000
70563	Assigned Counsel:Felony	697,011	950,000	1,100,000
70567	Assigned Counsel:Civil	10,972	10,000	10,000
70569	Assigned Counsel:Felony Appeal	-	125,000	125,000
70580	Psychological Exams	60,473	55,000	55,000
	TOTAL	<u>\$ 1,492,049</u>	<u>\$ 2,189,629</u>	<u>\$ 2,220,000</u>

COURT AT LAW #1
Department Number 020

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 84,389	\$ 85,390	\$ 87,097
50105	Salary/Employees	97,255	97,814	99,545
50132	Salary/State Supplement	84,000	84,000	84,000
50147	Salary/Drug Court	9,000	9,000	9,000
60201	FICA/Medicare	17,118	21,130	21,394
60202	Group Hospital Insurance	27,034	31,644	32,616
60203	Retirement	22,512	22,497	21,484
70301	Office Supplies	404	800	800
70405	Dues & Subscriptions	310	400	400
70428	Travel & Training	938	938	938
70435	Books	537	500	500
70496	Notary Bond	-	75	71
	TOTAL	<u>\$ 343,497</u>	<u>\$ 354,188</u>	<u>\$ 357,845</u>

COURT AT LAW #2
Department Number 021

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 84,389	\$ 85,390	\$ 87,097
50105	Salary/Employees	193,092	197,135	201,999
50108	Salary/Parttime	4,851	6,582	7,000
50132	Salary/State Supplement	84,000	84,000	84,000
50147	Salary/Drug Court	9,000	9,000	9,000
60201	FICA/Medicare	24,996	29,237	29,767
60202	Group Hospital Insurance	38,210	48,765	54,360
60203	Retirement	30,449	31,129	29,893
70301	Office Supplies	689	880	800
70402	Liability Insurance	1,139	1,500	1,200
70405	Dues & Subscriptions	705	720	720
70428	Travel & Training	2,735	3,500	3,500
70435	Books	324	350	350
70475	Equipment	-	120	-
70496	Notary Bond	142	142	-
	TOTAL	<u>\$ 474,721</u>	<u>\$ 498,450</u>	<u>\$ 509,686</u>

COUNTY ATTORNEY
Department Number 025

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 77,630	\$ 78,630	\$ 80,203
50105	Salary/Employees	547,195	558,619	604,530
50132	Salary/State Supplement	52,387	59,467	59,467
50388	Cell Phone Allowance	706	720	720
60201	FICA/Medicare	48,918	52,376	56,008
60202	Group Hospital Insurance	109,919	123,332	146,481
60203	Retirement	55,533	55,765	56,246
70301	Office Supplies	4,198	5,000	5,000
70335	Fuel & Auto Repair	2,963	4,745	4,500
70391	Uniforms	60	-	-
70403	Bond Premiums	-	178	-
70405	Dues & Subscriptions	1,775	2,135	1,900
70428	Travel & Training	9,553	13,000	13,000
70435	Books	4,810	6,420	6,000
70475	Equipment	-	210	1,200
70496	Notary Bond	142	142	142
	TOTAL	\$ 915,788	\$ 960,739	\$ 1,035,397

CRISIS INTERVENTION UNIT

Department Number 028

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ 54,696	\$ 57,237	\$ 59,418
50388	Cell Phone Allowance	960	960	960
60201	FICA/Medicare	4,116	4,453	4,619
60202	Group Hospital Insurance	10,849	13,103	13,701
60203	Retirement	4,557	4,741	4,639
70301	Office Supplies	1,112	750	750
70335	Fuel & Auto Repair	36	500	500
70338	Fuel	279	394	450
70388	Cell Phone/Pager	1,147	1,200	1,200
70391	Uniforms	355	465	465
70428	Travel & Training	2,572	2,035	2,035
	TOTAL	<u>\$ 80,679</u>	<u>\$ 85,838</u>	<u>\$ 88,737</u>

ELECTIONS
Department Number 030

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ 143,507	\$ 146,426	\$ 141,092
50388	Cell Phone Allowance	720	720	720
60201	FICA/Medicare	11,596	11,257	10,849
60202	Group Hospital Insurance	45,036	52,475	47,745
60203	Retirement	11,811	12,167	11,430
70301	Office Supplies	3,197	3,285	3,285
70329	Election Supplies & Equipment	14,167	4,165	12,500
70335	Fuel & Auto Repair	339	81	700
70385	Internet Service	-	-	250
70403	Bond Premiums	100	100	100
70405	Dues & Subscriptions	550	550	550
70421	Postage	13,725	-	14,000
70422	Election Worker Payments	28,376	44,083	30,000
70428	Travel & Training	4,910	2,021	1,500
70449	Computer Equipment Maint	105,755	96,500	103,000
70475	Equipment	10,620	850	-
70485	Voter Registration	7,685	2,500	8,500
70496	Notary Bond	-	-	142
	TOTAL	<u>\$ 402,095</u>	<u>\$ 377,180</u>	<u>\$ 386,363</u>

BAIL BOND BOARD
Department Number 033

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
70301	Office Supplies	\$ 81	\$ 100	\$ 100
70407	Legal Representation	-	3,000	3,000
70411	Reporting Service	-	500	500
70428	Travel & Training	-	500	500
	TOTAL	<u>\$ 81</u>	<u>\$ 4,100</u>	<u>\$ 4,100</u>

COUNTY AUDITOR
Department Number 035

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY16 Actual</u> <u>Expenditures</u>	<u>FY17 Revised</u> <u>Budget</u>	<u>FY18 Approved</u> <u>Budget</u>
50102	Salary/District Judge Apptmt	\$ 460,363	\$ 673,880	\$ 738,426
50108	Salary/Parttime	7,563	2,808	-
50388	Cell Phone Allowance	1,080	2,160	2,160
50427	Auto Allowance	2,000	3,500	3,500
60201	FICA/Medicare	35,116	52,200	56,923
60202	Group Hospital Insurance	65,784	119,262	135,900
60203	Retirement	37,185	55,578	57,165
70301	Office Supplies	1,097	2,200	1,800
70335	Fuel & Auto Repair	-	1,284	1,000
70403	Bond Premiums	93	-	93
70405	Dues & Subscriptions	1,050	2,230	2,255
70428	Travel & Training	11,954	16,442	15,374
70429	In/County Travel	75	500	500
70435	Books	-	550	-
70445	Software Maintenance	-	170	-
70475	Equipment	929	5,660	6,620
70496	Notary Bond	71	-	-
		<u>71</u>	<u>-</u>	<u>-</u>
	TOTAL	\$ 624,359	\$ 938,424	\$ 1,021,716

Note: On August 2, 2016, Commissioners Court approved the dissolution of the purchasing department and transferred the duties to the County Auditor.

COUNTY TREASURER
Department Number 036

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 75,000	\$ 76,000	\$ 77,421
50105	Salary/Employees	166,737	171,897	173,843
50119	Salary/Overtime	-	6,500	500
50427	Auto Allowance	1,485	1,485	1,485
60201	FICA/Medicare	17,579	19,232	19,336
60202	Group Hospital Insurance	56,761	66,787	76,104
60203	Retirement	20,679	20,476	19,418
70301	Office Supplies	5,998	7,925	7,285
70403	Bond Premiums	315	315	315
70405	Dues & Subscriptions	475	475	475
70428	Travel & Training	2,482	10,800	10,300
70475	Equipment	1,442	5,000	-
70496	Notary Bond	71	71	-
	TOTAL	<u>\$ 349,025</u>	<u>\$ 386,963</u>	<u>\$ 386,482</u>

TAX ASSESSOR COLLECTOR

Department Number 037

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 70,000	\$ 71,000	\$ 72,421
50105	Salary/Employees	340,083	346,664	348,994
50108	Salary/Parttime	6,888	12,918	26,711
60201	FICA/Medicare	31,293	32,940	34,284
60202	Group Hospital Insurance	126,860	147,884	135,621
60203	Retirement	34,152	36,066	34,564
70301	Office Supplies	2,448	3,000	3,000
70403	Bond Premiums	-	3,550	-
70405	Dues & Subscriptions	295	300	300
70428	Travel & Training	2,796	3,245	3,000
70445	Software Maintenance	750	755	-
70475	Equipment	2,135	-	1,586
70496	Notary Bond	-	-	71
	TOTAL	<u>\$ 617,700</u>	<u>\$ 658,322</u>	<u>\$ 660,552</u>

COUNTY DETENTION CENTER

Department Number 042

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ 3,474,249	\$ 3,506,882	\$ 3,602,514
50108	Salary/Parttime	8,481	11,150	11,372
50119	Salary/Overtime	66,161	85,000	70,000
50150	USM Inmate Transport	18,032	29,329	20,750
50388	Cell Phone Allowance	3,641	3,600	3,600
50391	Uniform Allowance	1,800	1,800	1,800
60201	FICA/Medicare	272,331	272,220	276,877
60202	Group Hospital Insurance	772,349	876,471	946,066
60203	Retirement	292,978	298,452	282,268
70301	Office Supplies	14,805	15,000	15,000
70303	Sanitation Supplies	59,974	60,000	60,000
70308	Inmate Supplies	19,455	22,000	25,000
70328	Kitchen Supplies	1,357	1,400	1,500
70330	Groceries	586,140	600,000	619,000
70333	Photo Supplies	2,493	3,000	3,000
70335	Fuel & Auto Repair	9,093	10,000	10,000
70338	Fuel	17,546	21,647	23,000
70358	Safety Equipment	862	1,000	1,000
70388	Cell Phone/Pager	329	392	392
70391	Uniforms	19,036	22,500	21,000
70405	Dues & Subscriptions	300	300	300
70428	Travel & Training	14,487	18,808	18,000
70447	Medical Expense	707,100	707,100	799,500
70451	Radio Rent & Repair	3,998	4,000	4,000
70475	Equipment	14,983	15,000	15,000
70496	Notary Bond	355	710	710
70511	Inmate Medical Expense	84,156	100,000	100,000
70550	Prisoner Housing	105,661	879,875	720,000
80570	Transport Vehicle	33,885	31,053	61,000
	TOTAL	\$ 6,606,038	\$ 7,598,689	\$ 7,712,649

JUVENILE DETENTION CENTER

Department Number 043

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY16 Actual</u> <u>Expenditures</u>	<u>FY17 Revised</u> <u>Budget</u>	<u>FY18 Approved</u> <u>Budget</u>
50105	Salary/Employees	\$ 685,581	\$ 705,734	\$ 713,414
50108	Salary/Parttime	29,449	41,133	24,798
50388	Cell Phone Allowance	1,080	1,080	1,080
60201	FICA/Medicare	53,034	57,219	56,556
60202	Group Hospital Insurance	176,259	210,812	216,217
60203	Retirement	58,466	60,827	56,798
70301	Office Supplies	1,729	2,000	2,000
70306	Education Materials & Supplies	585	750	750
70328	Kitchen Supplies	1,357	1,500	1,500
70330	Groceries	38,585	46,000	46,000
70331	Bedding & Linens	1,284	2,000	2,000
70332	Inmate Uniforms	857	2,000	2,000
70390	Laundry And Toiletry Supplies	3,172	4,500	4,500
70428	Travel & Training	4,340	5,800	5,800
70447	Medical Expense	10,536	15,500	15,500
70475	Equipment	1,360	2,000	2,000
70497	Inter-County Contracts	-	3,000	3,000
	TOTAL	<u>\$ 1,067,674</u>	<u>\$ 1,161,855</u>	<u>\$ 1,153,913</u>

VOLUNTEER FIRE DEPARTMENTS
Department Numbers 045 through 048

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Revised Budget</u>	<u>FY18 Approved Budget</u>
70362	East Concho Vfd	\$ 10,000	\$ 10,000	\$ 10,000
70363	Mereta Vfd	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
	TOTAL Precinct 1	<u><u>\$ 15,500</u></u>	<u><u>\$ 15,500</u></u>	<u><u>\$ 15,500</u></u>
70364	Wall Vfd	10,000	10,000	10,000
70399	Pecan Creek Vfd	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
	TOTAL Precinct 2	<u><u>\$ 19,500</u></u>	<u><u>\$ 19,500</u></u>	<u><u>\$ 19,500</u></u>
70455	Civil Defense Siren	375	449	449
70456	Water Valley Vfd	9,500	9,500	9,500
70457	Carlsbad Vfd	9,500	9,500	9,500
70458	Grape Creek Vfd	14,000	14,000	14,000
70461	Quail Valley Vfd	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
	TOTAL Precinct 3	<u><u>\$ 42,875</u></u>	<u><u>\$ 42,949</u></u>	<u><u>\$ 42,949</u></u>
70448	Christoval Vfd	10,500	10,500	10,500
70451	Radio Rent & Repair	2,450	4,249	4,284
70455	Civil Defense Siren	207	216	216
70466	Dove Creek Vfd	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
	TOTAL Precinct 4	<u><u>\$ 22,657</u></u>	<u><u>\$ 24,465</u></u>	<u><u>\$ 24,500</u></u>

CONSTABLE, PRECINCT 1

Department Number 050

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 49,331	\$ 50,331	\$ 51,286
60201	FICA/Medicare	3,186	3,851	3,924
60202	Group Hospital Insurance	9,002	10,601	10,872
60203	Retirement	4,045	4,100	3,941
70301	Office Supplies	114	270	270
70335	Fuel & Auto Repair	2,520	3,500	3,500
70385	Internet Service	-	500	500
70391	Uniforms	-	860	500
70403	Bond Premiums	-	178	-
70405	Dues & Subscriptions	-	120	120
70428	Travel & Training	-	1,260	1,260
70445	Software Maintenance	-	1,200	1,200
70475	Equipment	-	4,850	1,000
80571	Automobiles	-	1,200	-
	TOTAL	<u>\$ 68,197</u>	<u>\$ 82,821</u>	<u>\$ 78,373</u>

CONSTABLE, PRECINCT 2

Department Number 051

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 49,331	\$ 50,331	\$ 51,286
60201	FICA/Medicare	3,620	3,851	3,924
60202	Group Hospital Insurance	9,011	10,601	10,872
60203	Retirement	4,045	4,100	3,941
70301	Office Supplies	-	200	200
70335	Fuel & Auto Repair	1,549	2,543	2,300
70385	Internet Service	38	1,000	500
70391	Uniforms	176	100	100
70403	Bond Premiums	-	178	-
70435	Books	-	100	-
70445	Software Maintenance	1,199	1,200	1,200
70475	Equipment	505	2,600	1,000
80571	Automobiles	-	34,000	-
	TOTAL	\$ 69,474	\$ 110,804	\$ 75,323

CONSTABLE, PRECINCT 3

Department Number 052

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 49,331	\$ 50,331	\$ 51,286
50105	Salary/Employees	40,308	41,174	42,267
50388	Cell Phone Allowance	360	360	360
60201	FICA/Medicare	6,860	7,029	7,185
60202	Group Hospital Insurance	18,023	21,202	21,744
60203	Retirement	7,375	7,483	7,216
70301	Office Supplies	202	325	300
70335	Fuel & Auto Repair	4,635	5,189	5,004
70385	Internet Service	874	1,115	1,000
70391	Uniforms	785	610	650
70403	Bond Premiums	-	178	-
70405	Dues & Subscriptions	-	240	100
70428	Travel & Training	744	2,340	-
70435	Books	-	100	-
70445	Software Maintenance	2,399	2,400	2,400
70475	Equipment	4,620	3,700	1,500
80571	Automobiles	-	34,000	-
	TOTAL	\$ 136,516	\$ 177,776	\$ 141,012

CONSTABLE, PRECINCT 4

Department Number 053

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 49,331	\$ 50,331	\$ 51,286
50108	Salary/Parttime	-	-	22,815
50388	Cell Phone Allowance	-	-	360
60201	FICA/Medicare	3,179	3,851	5,697
60202	Group Hospital Insurance	9,011	10,601	10,872
60203	Retirement	4,045	4,100	5,722
70301	Office Supplies	65	200	100
70335	Fuel & Auto Repair	2,475	3,228	3,250
70385	Internet Service	456	500	500
70391	Uniforms	349	575	575
70403	Bond Premiums	-	178	-
70405	Dues & Subscriptions	120	205	205
70428	Travel & Training	1,103	2,144	2,144
70435	Books	-	100	-
70445	Software Maintenance	1,199	1,200	1,200
70475	Equipment	692	3,415	1,000
80571	Automobiles	-	-	36,000
	TOTAL	\$ 72,025	\$ 80,628	\$ 141,726

SHERIFF
Department Number 054

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50101	Salary/Elected Officials	\$ 78,000	\$ 79,000	\$ 80,580
50105	Salary/Employees	2,109,102	2,143,560	2,201,680
50119	Salary/Overtime	34,743	35,000	35,000
50388	Cell Phone Allowance	19,400	20,160	20,520
50391	Uniform Allowance	8,401	8,400	8,400
60201	FICA/Medicare	168,377	172,211	176,807
60202	Group Hospital Insurance	434,185	499,161	553,929
60203	Retirement	184,052	192,401	183,959
70301	Office Supplies	16,928	20,000	17,500
70323	Estray Animal Expenditures	11,427	2,145	1,500
70324	Cid/Crim Investigation Div	9,577	10,000	10,000
70334	Law Enforcement Books	227	3,000	1,800
70335	Fuel & Auto Repair	48,757	46,531	35,750
70338	Fuel	101,758	127,987	135,000
70354	Dwi Video	1,921	2,000	1,500
70358	Safety Equipment	19,680	20,000	20,000
70382	Grant Local Match	30,190	27,735	24,873
70391	Uniforms	31,223	30,800	30,800
70392	Badges	1,698	1,298	1,500
70403	Bond Premiums	255	450	-
70405	Dues & Subscriptions	2,658	3,000	3,000
70407	Legal Representation	22,263	71,125	30,000
70421	Postage	1,917	2,500	2,000
70428	Travel & Training	29,267	35,000	37,020
70445	Software Maintenance	46,819	51,586	55,000
70451	Radio Rent & Repair	33,652	36,795	36,811
70452	Auto Wash & Maintenance	963	1,000	1,000
70475	Equipment	-	6,666	4,700
70484	Travel/Prisoners	33,027	30,000	30,000
70496	Notary Bond	-	284	284

SHERIFF (Continued)
Department Number 054

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
70503	Dare Program	10,100	7,200	7,200
70516	Weight Enforcement Expense	1,000	1,000	1,000
70680	Equip & Supplies/Jail Phone Ct	107,544	69,250	85,000
80470	Capital Equipment	42,607	114,282	-
80571	Automobiles	325,316	313,291	173,508
	TOTAL	<u>\$ 3,967,037</u>	<u>\$ 4,184,818</u>	<u>\$ 4,007,621</u>

EMERGENCY MANAGEMENT

Department Number 055

Line <u>Item</u>	<u>Description</u>	FY16 Actual <u>Expenditures</u>	FY17 Revised <u>Budget</u>	FY18 Approved <u>Budget</u>
70314	City Of San Angelo	\$ 85,500	\$ 85,500	\$ 85,500
70335	Fuel & Auto Repair	-	250	-
70428	Travel & Training	1,000	1,020	-
70475	Equipment	422	1,000	-
70676	Operating Expense	-	500	-
	TOTAL	<u>\$ 86,922</u>	<u>\$ 88,270</u>	<u>\$ 85,500</u>

JUVENILE PROBATION
Department Number 056

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50102	Salary/District Judge Apptmt	\$ 89,726	\$ 90,241	\$ 91,940
50105	Salary/Employees	739,809	797,979	836,136
50125	Juvenile Board	5,999	6,000	6,000
50388	Cell Phone Allowance	4,034	4,560	4,560
60201	FICA/Medicare	61,898	68,770	71,807
60202	Group Hospital Insurance	163,437	221,460	225,900
60203	Retirement	68,740	73,301	72,111
70301	Office Supplies	145	5,700	5,700
70335	Fuel & Auto Repair	4,945	26,000	26,000
70388	Cell Phone/Pager	392	1,260	1,260
70403	Bond Premiums	-	-	189
70428	Travel & Training	14,156	22,139	21,250
70459	Copy Machine Rental	-	-	700
70475	Equipment	-	1,000	1,000
70496	Notary Bond	-	78	78
80571	Automobiles	18,000	18,000	18,000
	TOTAL	\$ 1,171,281	\$ 1,336,488	\$ 1,382,631

MENTAL HEALTH UNIT
Department Number 058

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ 234,038	\$ 252,563	\$ 225,136
50119	Salary/Overtime	3,854	423	7,500
50388	Cell Phone Allowance	720	720	720
60201	FICA/Medicare	17,674	19,409	17,279
60202	Group Hospital Insurance	46,923	54,861	53,762
60203	Retirement	19,556	20,768	18,425
70301	Office Supplies	1,262	1,300	1,000
70335	Fuel & Auto Repair	1,147	4,500	4,500
70338	Fuel	7,979	9,649	10,500
70388	Cell Phone/Pager	1,378	1,500	1,500
70391	Uniforms	2,794	3,000	3,000
70428	Travel & Training	2,297	3,700	3,700
70445	Software Maintenance	-	1,446	-
70475	Equipment	2,775	894	2,300
80571	Automobiles	33,264	34,770	31,908
	TOTAL	\$ 375,659	\$ 409,503	\$ 381,230

ENVIRONMENTAL HEALTH

Department Number 060

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ 72,784	\$ 74,529	\$ 76,047
50388	Cell Phone Allowance	1,440	1,440	1,440
50427	Auto Allowance	17,766	17,766	17,767
60201	FICA/Medicare	6,358	7,171	7,287
60202	Group Hospital Insurance	18,023	21,202	21,744
60203	Retirement	7,534	7,635	7,318
70301	Office Supplies	269	310	300
70389	Trapper Program	20,400	20,400	22,650
70405	Dues & Subscriptions	190	464	450
70428	Travel & Training	3,767	4,786	5,000
	TOTAL	<u>\$ 148,530</u>	<u>\$ 155,703</u>	<u>\$ 160,003</u>

FLEET MAINTENANCE
Department Number 070

Line <u>Item</u>	<u>Description</u>	FY16 Actual <u>Expenditures</u>	FY17 Revised <u>Budget</u>	FY18 Approved <u>Budget</u>
50105	Salary/Employees	\$ 231,795	\$ 262,542	\$ 242,394
50388	Cell Phone Allowance	2,423	2,925	2,610
60201	FICA/Medicare	17,721	19,585	18,830
60202	Group Hospital Insurance	47,838	66,071	67,950
60203	Retirement	19,188	20,409	18,910
70301	Office Supplies	236	700	500
70335	Fuel & Auto Repair	9,157	9,600	10,000
70343	Equipment Parts & Repair	1,756	3,000	2,000
70351	Shop Supplies	7,183	7,380	11,000
70391	Uniforms	1,462	2,932	3,000
70428	Travel & Training	-	-	500
70469	Software Expense	1,500	1,700	1,500
70475	Equipment	-	-	2,000
70572	Hand Tools & Equipment	989	1,000	1,000
80571	Automobiles	35,712	36,120	-
	TOTAL	<u>\$ 376,960</u>	<u>\$ 433,964</u>	<u>\$ 382,194</u>

HEALTH & SOCIAL SERVICES
Department Numbers 075 and 076

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Revised Budget</u>	<u>FY18 Approved Budget</u>
70477	Commitment Expense	\$ 28,644	\$ 70,000	\$ 40,000
70478	Alcohol & Drug Abuse Council	12,750	12,750	12,750
70512	Evaluation & Rape Exams	27,145	29,000	29,000
	TOTAL Health Services	<u>\$ 68,539</u>	<u>\$ 111,750</u>	<u>\$ 81,750</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	15,000	15,000	15,000
70488	Meals For The Elderly	4,720	4,720	4,720
70502	The ARC of San Angelo	20,000	22,963	22,963
70504	Boys And Girls Club	12,000	12,000	12,000
70509	Crime Stoppers	2,000	2,000	2,000
	TOTAL Social Services	<u>\$ 99,720</u>	<u>\$ 102,683</u>	<u>\$ 102,683</u>

INDIGENT HEALTH CARE

Department Number 078

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ 93,077	\$ 95,753	\$ 99,164
60201	FICA/Medicare	7,047	7,718	7,587
60202	Group Hospital Insurance	26,828	39,012	38,270
60203	Retirement	7,630	8,386	7,969
70301	Office Supplies	4,345	4,328	4,435
70397	Health Care Cost 10%	89,629	106,000	125,000
70405	Dues & Subscriptions	200	200	200
70428	Travel & Training	3,511	7,600	4,400
70475	Equipment	70	1,200	1,400
70496	Notary Bond	142	142	-
70675	Professional Fees	3,513	4,920	4,340
	TOTAL	<u>\$ 235,992</u>	<u>\$ 275,259</u>	<u>\$ 292,765</u>

COUNTY LIBRARY
Department Number 080

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ 866,426	\$ 894,906	\$ 915,645
50108	Salary/Parttime	251,711	267,897	280,944
50139	Contract Labor	4,412	-	-
50388	Cell Phone Allowance	720	720	720
50427	Auto Allowance	1,809	1,809	1,810
60201	FICA/Medicare	84,891	90,590	91,734
60202	Group Hospital Insurance	192,526	242,144	260,895
60203	Retirement	91,769	96,425	92,123
70301	Office Supplies	41,529	43,000	43,000
70325	Printing Expense	5,297	4,500	4,500
70335	Fuel & Auto Repair	3,537	1,000	1,000
70336	Audio/Visual Supplies	49,260	52,000	50,000
70365	Downloadables	62,743	67,000	65,000
70368	Programs & Meetings	30,380	16,000	18,500
70385	Internet Service	28,393	33,383	-
70405	Dues & Subscriptions	1,303	2,100	2,000
70428	Travel & Training	6,507	7,000	7,000
70429	In/County Travel	230	375	375
70435	Books	249,378	256,000	256,000
70437	Periodicals	25,045	22,000	22,000
70469	Software Expense	54,678	53,000	54,000
70475	Equipment	5,514	20,400	8,377
70489	Refunds	1,372	1,500	1,500
70528	Databases	66,000	62,000	55,000
70678	Contract Services	3,979	2,200	2,300
80470	Capital Equipment	4,262	-	-
	TOTAL	<u>\$ 2,133,672</u>	<u>\$ 2,237,949</u>	<u>\$ 2,234,423</u>

PARKS DEPARTMENT
Department Number 081

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ 55,701	\$ 57,676	\$ 59,141
50388	Cell Phone Allowance	720	720	720
60201	FICA/Medicare	4,270	4,502	4,641
60202	Group Hospital Insurance	18,023	21,202	21,744
60203	Retirement	4,620	4,794	4,634
70301	Office Supplies	169	150	150
70303	Sanitation Supplies	2,464	2,500	2,500
70330	Groceries	3,364	3,500	4,000
70335	Fuel & Auto Repair	11,820	11,707	10,207
70343	Equipment Parts & Repair	7,989	5,000	5,000
70358	Safety Equipment	494	500	500
70391	Uniforms	1,049	1,000	1,000
70418	Hired Services	3,600	3,600	3,600
70440	Utilities	5,239	6,500	6,500
70453	Dumpground Maintenance	-	-	12,000
70460	Equipment Rentals	2,513	4,275	3,000
70475	Equipment	2,339	2,100	1,100
70510	Road Signs All Pcts	28	500	500
70530	Building Repair	5,585	8,000	-
70572	Hand Tools & Equipment	284	500	500
70675	Professional Fees	30,855	13,178	-
70676	Operating Expense	290	-	-
80470	Capital Equipment	-	23,400	-
80604	Construction Expenses	2,904	-	125,000
	TOTAL	<u>\$ 164,321</u>	<u>\$ 175,304</u>	<u>\$ 266,437</u>

EXTENSION SERVICE
Department Number 090

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ 135,167	\$ 147,860	\$ 151,716
50108	Salary/Parttime	11,062	11,691	11,475
50388	Cell Phone Allowance	2,603	2,880	2,880
50427	Auto Allowance	19,814	23,022	23,022
60201	FICA/Medicare	11,870	14,188	14,526
60202	Group Hospital Insurance	18,857	21,202	21,744
60203	Retirement	8,513	15,167	14,588
70301	Office Supplies	1,788	2,000	2,000
70335	Fuel & Auto Repair	3,767	4,967	6,209
70380	Horticulture Demonstration	408	600	600
70393	Stock Show Travel & Supplies	3,520	5,000	5,000
70394	Home Demonstration Expense	264	300	300
70405	Dues & Subscriptions	1,600	1,470	1,470
70428	Travel & Training	8,422	8,000	8,000
70441	Facilities	1,880	2,000	2,000
70475	Equipment	2,318	2,150	2,150
70496	Notary Bond	-	71	71
70507	Agriculture Demonstration	56	291	300
80571	Automobiles	-	36,009	-
	TOTAL	<u>\$ 231,910</u>	<u>\$ 298,868</u>	<u>\$ 268,051</u>

COUNTY COURTS
Department Number 119

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Revised Budget</u>	<u>FY18 Approved Budget</u>
70301	Office Supplies	\$ 105	\$ 100	\$ 100
70411	Reporting Service	-	450	450
70414	Jurors	-	500	500
70425	Witness Expense	2,887	1,000	1,000
70428	Travel & Training	-	1,000	1,000
70483	Jurors/Meals & Lodging	868	1,250	1,250
70496	Notary Bond	-	71	-
70564	Assigned Counsel:Misdemeanor	261,640	250,000	250,000
70566	Assigned Counsel:Guardianship	108,461	100,000	100,000
70580	Psychological Exams	3,000	5,000	5,000
	TOTAL	<u><u>\$ 376,962</u></u>	<u><u>\$ 359,371</u></u>	<u><u>\$ 359,300</u></u>

TGC Regional Specialty Court
Department Number 120

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Revised Budget</u>	<u>FY18 Approved Budget</u>
50105	Salary/Employees	\$ -	\$ 71,345	\$ 72,812
60201	FICA/Medicare	-	5,841	5,571
60202	Group Hospital Insurance	-	17,700	21,744
60203	Retirement	-	6,223	5,594
70335	Fuel & Auto Repair	-	5,000	5,000
70676	Operating Expense	-	20,046	10,000
	TOTAL	<u><u>\$ -</u></u>	<u><u>\$ 126,155</u></u>	<u><u>\$ 120,721</u></u>

JUSTICE OF THE PEACE, PRECINCT 2 BUILDING

Department Number 130

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
70303	Sanitation Supplies	\$ 386	\$ -	\$ -
70358	Safety Equipment	100	100	100
70418	Hired Services	209	209	209
70433	Inspection Fees	33	58	53
70440	Utilities	4,564	5,350	5,196
70462	Office Rental	23,717	24,548	25,284
70530	Building Repair	430	1,500	1,500
	TOTAL	<u>\$ 29,439</u>	<u>\$ 31,765</u>	<u>\$ 32,342</u>

CRISIS INTERVENTION UNIT BUILDING

Department Number 131

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
70303	Sanitation Supplies	205	-	-
70433	Inspection Fees	4	54	78
	TOTAL	<u>\$ 209</u>	<u>\$ 54</u>	<u>\$ 78</u>

SHOP BUILDING
Department Number 132

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
70303	Sanitation Supplies	\$ 350	\$ -	\$ -
70358	Safety Equipment	732	806	806
70418	Hired Services	209	209	209
70433	Inspection Fees	196	183	121
70440	Utilities	10,887	13,600	14,036
70530	Building Repair	1,391	3,000	3,000
80470	Capital Equipment	-	-	-
80504	Cap Building Improvements	3,297	-	-
	TOTAL	<u>\$ 17,062</u>	<u>\$ 17,798</u>	<u>\$ 18,172</u>

NORTH BRANCH LIBRARY BUILDING

Department Number 134

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
70303	Sanitation Supplies	\$ 198	\$ -	\$ -
70358	Safety Equipment	125	125	125
70418	Hired Services	447	1,047	1,047
70433	Inspection Fees	8	58	56
70440	Utilities	6,370	7,400	7,224
70530	Building Repair	411	1,500	1,500
	TOTAL	\$ 7,558	\$ 10,130	\$ 9,952

WEST BRANCH LIBRARY BUILDING

Department Number 135

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
70303	Sanitation Supplies	119	-	-
70358	Safety Equipment	125	125	125
70418	Hired Services	209	1,709	1,709
70433	Inspection Fees	104	191	181
70440	Utilities	7,332	8,500	8,220
70530	Building Repair	3,639	3,100	1,500
	TOTAL	\$ 11,528	\$ 13,625	\$ 11,735

FACILITIES MAINTENANCE

Department Number 136

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ 337,390	\$ 340,262	\$ 340,410
50388	Cell Phone Allowance	1,440	1,440	1,440
60201	FICA/Medicare	25,581	26,324	26,336
60202	Group Hospital Insurance	90,882	107,580	106,239
60203	Retirement	27,768	29,486	28,326
70301	Office Supplies	699	700	700
70335	Fuel & Auto Repair	7,914	9,386	9,250
70343	Equipment Parts & Repair	6	600	600
70351	Shop Supplies	148	300	300
70358	Safety Equipment	115	1,000	1,000
70391	Uniforms	4,503	5,980	5,500
70451	Radio Rent & Repair	194	500	250
70475	Equipment	9,574	2,470	-
70572	Hand Tools & Equipment	2,703	2,000	2,000
80470	Capital Equipment	3,160	-	-
	TOTAL	<u>\$ 512,076</u>	<u>\$ 528,028</u>	<u>\$ 522,351</u>

TAX ASSESSOR DRIVE UP BOOTH

Department Number 137

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
70418	Hired Services	\$ 171	\$ 171	\$ 171
70433	Inspection Fees	4	54	72
70530	Building Repair	248	250	250
80504	Cap Building Improvements	-	3,270	-
	TOTAL	<u>\$ 423</u>	<u>\$ 3,745</u>	<u>\$ 493</u>

CUSTODIAL SERVICES
Department Number 138

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ 314,918	\$ 327,598	\$ 335,681
50108	Salary/Parttime	37,685	57,013	56,764
50388	Cell Phone Allowance	1,080	1,080	1,080
60201	FICA/Medicare	26,910	29,506	30,106
60202	Group Hospital Insurance	121,534	142,478	152,208
60203	Retirement	28,966	31,415	30,233
70301	Office Supplies	497	250	500
70303	Sanitation Supplies	-	39,346	37,675
70335	Fuel & Auto Repair	1,224	1,516	1,516
70343	Equipment Parts & Repair	2,247	2,000	3,000
70351	Shop Supplies	109	-	250
70391	Uniforms	1,780	3,000	2,000
70418	Hired Services	1,900	-	-
70475	Equipment	3,858	1,014	-
70572	Hand Tools & Equipment	548	93	300
	TOTAL	\$ 543,255	\$ 636,309	\$ 651,313

COURT STREET ANNEX BUILDING

Department Number 139

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY16 Actual</u> <u>Expenditures</u>	<u>FY17 Revised</u> <u>Budget</u>	<u>FY18 Approved</u> <u>Budget</u>
70303	Sanitation Supplies	\$ 3,729	\$ -	\$ -
70358	Safety Equipment	-	240	240
70383	Generator Fuel	-	500	400
70418	Hired Services	3,181	4,951	6,251
70433	Inspection Fees	1,027	1,222	1,559
70440	Utilities	51,694	60,208	56,352
70530	Building Repair	16,547	11,165	10,000
80504	Cap Building Improvements	-	8,769	-
	TOTAL	<u>\$ 76,179</u>	<u>\$ 87,055</u>	<u>\$ 74,802</u>

COURTHOUSE BUILDING

Department Number 140

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY16 Actual</u> <u>Expenditures</u>	<u>FY17 Revised</u> <u>Budget</u>	<u>FY18 Approved</u> <u>Budget</u>
70303	Sanitation Supplies	5,990	-	-
70352	Yard Supplies	645	1,000	1,000
70358	Safety Equipment	-	250	250
70418	Hired Services	11,986	13,830	13,790
70433	Inspection Fees	1,138	2,468	2,804
70440	Utilities	74,800	82,408	81,636
70530	Building Repair	31,115	16,364	20,000
80504	Cap Building Improvements	32,737	-	-
	TOTAL	<u>\$ 158,411</u>	<u>\$ 116,320</u>	<u>\$ 119,480</u>

EDD B. KEYES BUILDING

Department Number 141

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
70303	Sanitation Supplies	\$ 3,250	\$ -	\$ -
70358	Safety Equipment	-	150	150
70418	Hired Services	6,253	6,785	6,712
70433	Inspection Fees	1,397	1,786	2,677
70440	Utilities	68,620	104,668	93,129
70465	Surveillance System	-	2,000	-
70530	Building Repair	12,646	10,110	14,391
80504	Cap Building Improvements	2,239,224	1,011,000	-
	TOTAL	<u>\$ 2,331,389</u>	<u>\$ 1,136,499</u>	<u>\$ 117,059</u>

MICHAEL D. BROWN JUSTICE CENTER

Department Number 142

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
70303	Sanitation Supplies	4,487	-	-
70327	Kitchen Repairs	28,583	20,000	20,000
70383	Generator Fuel	-	509	500
70418	Hired Services	36,774	48,158	48,218
70433	Inspection Fees	8,479	9,547	9,921
70440	Utilities	410,455	463,000	466,812
70465	Surveillance System	4,381	10,000	4,000
70530	Building Repair	115,376	113,634	140,000
70576	Laundry Equipment	1,950	7,500	5,000
80470	Capital Equipment	-	23,506	-
80504	Cap Building Improvements	-	32,357	15,028
	TOTAL	<u>\$ 610,486</u>	<u>\$ 728,211</u>	<u>\$ 709,479</u>

SHERIFF BUILDING
Department Number 143

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY16 Actual</u> <u>Expenditures</u>	<u>FY17 Revised</u> <u>Budget</u>	<u>FY18 Approved</u> <u>Budget</u>
70303	Sanitation Supplies	\$ 2,488	\$ -	\$ -
70352	Yard Supplies	275	250	250
70383	Generator Fuel	99	500	400
70418	Hired Services	2,309	1,710	1,710
70433	Inspection Fees	32	155	118
70440	Utilities	27,520	31,752	30,436
70465	Surveillance System	-	1,500	-
70530	Building Repair	11,799	10,250	9,000
80504	Cap Building Improvements	-	-	26,400
	TOTAL	\$ 44,523	\$ 46,117	\$ 68,314

JUVENILE DETENTION BUILDING
Department Number 144

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY16 Actual</u> <u>Expenditures</u>	<u>FY17 Revised</u> <u>Budget</u>	<u>FY18 Approved</u> <u>Budget</u>
70303	Sanitation Supplies	988	1,000	-
70327	Kitchen Repairs	765	2,725	2,725
70352	Yard Supplies	-	100	100
70383	Generator Fuel	45	500	400
70418	Hired Services	3,698	7,374	7,140
70433	Inspection Fees	1,380	1,432	1,341
70440	Utilities	46,907	53,500	53,220
70530	Building Repair	19,072	19,900	23,500
70576	Laundry Equipment	447	1,000	1,000
80504	Cap Building Improvements	55,298	-	7,580
	TOTAL	\$ 128,600	\$ 87,531	\$ 97,006

TURNER BUILDING
Department Number 145

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
70303	Sanitation Supplies	\$ -	\$ -	\$ -
70418	Hired Services	209	209	209
70433	Inspection Fees	-	54	53
70440	Utilities	2,399	3,500	3,744
70530	Building Repair	964	2,000	2,000
80504	Cap Building Improvements	46,325	-	-
	TOTAL	<u>\$ 49,897</u>	<u>\$ 5,763</u>	<u>\$ 6,006</u>

SHAVER BUILDING
Department Number 147

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
70303	Sanitation Supplies	499	-	-
70418	Hired Services	209	1,309	300
70433	Inspection Fees	142	190	86
70440	Utilities	5,426	6,250	6,456
70530	Building Repair	307	965	1,000
80504	Cap Building Improvements	-	3,304	-
	TOTAL	<u>\$ 6,584</u>	<u>\$ 12,018</u>	<u>\$ 7,842</u>

IRVING STREET BUILDING

Department Number 148

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
70303	Sanitation Supplies	\$ 500	\$ -	\$ -
70418	Hired Services	609	1,209	300
70433	Inspection Fees	33	64	56
70440	Utilities	3,871	4,900	4,764
70530	Building Repair	239	2,494	2,000
	TOTAL	\$ 5,252	\$ 8,667	\$ 7,120

4H BUILDING

Department Number 149

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
70303	Sanitation Supplies	649	-	-
70418	Hired Services	712	687	487
70433	Inspection Fees	539	525	537
70440	Utilities	10,461	13,000	12,912
70530	Building Repair	700	2,341	2,500
80504	Cap Building Improvements	6,988	-	-
	TOTAL	\$ 20,048	\$ 16,553	\$ 16,436

TDCJ WORK CAMP
Department Number 162

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
70418	Hired Services	\$ 2,062	\$ 1,379	\$ 1,095
70433	Inspection Fees	563	700	800
70530	Building Repair	24,511	14,821	15,000
80504	Cap Building Improvements	-	27,313	-
	TOTAL	<u>\$ 27,135</u>	<u>\$ 44,213</u>	<u>\$ 16,895</u>

3020 N. BRYANT BUILDING
Department Number 163

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
70303	Sanitation Supplies	7,514	-	-
70358	Safety Equipment	794	956	956
70383	Generator Fuel	-	500	400
70418	Hired Services	714	715	875
70433	Inspection Fees	2,079	2,414	2,245
70440	Utilities	85,771	101,000	95,432
70465	Surveillance System	488	1,500	750
70530	Building Repair	15,189	21,044	13,000
80504	Cap Building Improvements	-	687,480	1,000,000
	TOTAL	<u>\$ 112,550</u>	<u>\$ 815,609</u>	<u>\$ 1,113,658</u>

STEPHENS CENTRAL LIBRARY BUILDING

Department Number 180

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
70303	Sanitation Supplies	\$ 6,984	\$ -	\$ -
70358	Safety Equipment	409	856	856
70418	Hired Services	8,186	12,342	11,597
70433	Inspection Fees	4,480	5,270	6,121
70440	Utilities	122,856	128,800	132,348
70465	Surveillance System	-	1,000	500
70530	Building Repair	33,358	28,233	32,000
80504	Cap Building Improvements	-	10,097	-
	TOTAL	<u>\$ 176,272</u>	<u>\$ 186,598</u>	<u>\$ 183,422</u>

CONTINGENCY

Department Number 192

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary Reserves	-	183,957	157,652
60202	Group Insurance Reserves	-	229,236	151,103
70601	Estimated Reserves	-	-	642,000
	TOTAL	<u>\$ -</u>	<u>\$ 413,193</u>	<u>\$ 950,755</u>

ROAD & BRIDGE, PRECINCTS 1 & 3

Department Number 198

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ 457,921	\$ 462,077	\$ 268,807
50119	Salary/Overtime	566	1,054	-
50388	Cell Phone Allowance	5,041	5,040	5,040
60201	FICA/Medicare	35,067	36,031	21,148
60202	Group Hospital Insurance	108,214	126,576	76,115
60203	Retirement	37,983	38,898	21,616
70301	Office Supplies	317	500	500
70337	Gasoline	28,423	41,483	40,000
70338	Fuel	73,222	110,421	109,000
70341	Tires & Tubes	16,083	30,000	25,000
70343	Equipment Parts & Repair	96,240	94,000	94,000
70391	Uniforms	6,809	6,084	6,500
70403	Bond Premiums	1,455	1,600	1,600
70405	Dues & Subscriptions	359	500	500
70428	Travel & Training	75	500	500
70440	Utilities	13,550	15,000	14,250
70460	Equipment Rentals	3,563	3,800	3,800
70475	Equipment	318	1,200	1,200
80571	Automobiles	479	-	-
	TOTAL	<u>\$ 885,686</u>	<u>\$ 974,764</u>	<u>\$ 689,576</u>

ROAD & BRIDGE, PRECINCTS 2 & 4

Department Number 199

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ 385,723	\$ 386,718	\$ 233,675
50108	Salary/Parttime	15,056	13,204	5,938
50119	Salary/Overtime	-	574	-
50388	Cell Phone Allowance	5,172	5,400	5,040
60201	FICA/Medicare	31,087	31,280	18,913
60202	Group Hospital Insurance	94,793	113,054	72,759
60203	Retirement	33,182	34,877	19,780
70301	Office Supplies	-	400	400
70330	Groceries	-	200	200
70337	Gasoline	27,134	34,094	38,000
70338	Fuel	56,097	68,764	79,000
70341	Tires & Tubes	17,409	20,000	20,000
70343	Equipment Parts & Repair	78,436	70,000	70,000
70358	Safety Equipment	99	1,000	1,000
70385	Internet Service	352	400	400
70391	Uniforms	6,659	5,584	6,120
70403	Bond Premiums	765	1,115	765
70428	Travel & Training	1,386	3,150	3,000
70440	Utilities	7,366	16,000	14,000
70460	Equipment Rentals	406	19,000	3,800
70530	Building Repair	2,417	1,000	1,000
	TOTAL	<u>\$ 763,536</u>	<u>\$ 825,814</u>	<u>\$ 593,790</u>

COURTHOUSE SECURITY

Department Number 410

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
50105	Salary/Employees	\$ 286,884	\$ 322,636	\$ 329,349
50119	Salary/Overtime	28	180	-
50388	Cell Phone Allowance	1,080	1,080	1,080
50391	Uniform Allowance	600	600	600
60201	FICA/Medicare	21,479	24,824	25,324
60202	Group Hospital Insurance	48,915	57,167	75,670
60203	Retirement	23,643	27,731	27,203
70301	Office Supplies	448	500	600
70428	Travel & Training	835	1,600	1,600
70445	Software Maintenance	10,667	9,000	10,000
70475	Equipment	7,249	6,000	2,500
	TOTAL	<u>\$ 401,828</u>	<u>\$ 451,318</u>	<u>\$ 473,926</u>

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Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2018

Capital Outlay Schedule

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Capital Outlay Schedule
General Fund
For the Fiscal Year Ending September 30, 2018

<u>Department</u>	<u>Automobiles</u>	<u>Capital Equipment</u>	<u>Capital Software</u>	<u>Construction Expenses</u>
Information Technology	\$ -	\$ 179,200	\$ -	\$ -
County Detention Center	61,000	-	-	-
Sheriff	173,508	-	-	-
Constable, Precinct 4	36,000	-	-	-
Juvenile Probation	18,000	-	-	-
Mental Health Unit	31,908	-	-	-
Parks Department	-	-	-	125,000
Michael D. Brown Justice Center	-	-	-	15,028
Sheriff Building	-	-	-	26,400
Juvenile Detention Building	-	-	-	7,580
3020 N. Bryant Building	-	-	-	1,000,000
	\$ 320,416	\$ 179,200	\$ -	\$ 1,174,008

Capital Outlay Schedule Detail
General Fund

<u>Department/Description</u>	<u>Amount</u>
Information Technology	
<i>Capital Equipment</i>	
Network core switch redundancy	\$ 40,000
Laptops - law enforcement vehicles	51,200
SQL Server	88,000
	<u>\$ 179,200</u>
 Jail	
<i>Automobiles</i>	
Transport Vehicle	<u>\$ 61,000</u>
 Constable, Precinct 4	
<i>Automobiles</i>	
Fleet replacement	<u>\$ 36,000</u>

Department/Description

Amount

Juvenile Probation

Automobiles

Fleet replacements

\$ 18,000

Sheriff

Automobiles

Fleet replacements

\$ 173,508

Mental Health Unit

Automobiles

Fleet replacement

\$ 31,908

Parks

Construction Expense

Reserve - Grant Project

\$ 125,000

Michael D. Brown Justice Center

Capital Building Improvements

Replace HVAC

\$ 15,028

Sheriff Building

Capital Building Improvements

Replace sewer lift station

\$ 26,400

Department/Description

Amount

Juvenile Detention Building

Capital Building Improvements

Replace HVAC

\$ 7,580

3020 N. Bryant Building

Capital Building Improvements

Renovation project

\$ 1,000,000

Tom Green County



SAN ANGELO, TEXAS

Approved Budget for the
Fiscal Year Ending September 30, 2018

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, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Revised Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ 542,697	\$ 517,857	\$ 312,012
	Revenues			
43312	CRB Fund	194,609	194,400	194,400
43410	R & B Additional Fees	647,741	600,000	610,000
43701	Depository Interest	59	35	15
43705	Texas Class Interest	2,504	1,500	1,500
43801	Salvage Sales	8,585	-	-
43802	Tx Dept Trans/Truck Weight Fee	54,993	30,000	50,000
43982	Transfer Out	(1,800)	-	-
	TOTAL	\$ 906,691	\$ 825,935	\$ 855,915
	Expenditures			
50105	Salary/Employees	-	-	182,489
60201	FICA/Medicare	-	-	13,961
60202	Group Hospital Insurance	-	-	50,237
60203	Retirement	-	-	14,020
70356	Maint & Paving/Prct 1 & 3	595,917	725,000	725,000
70475	Equipment	1,192	1,300	-
80571	Automobiles	62,685	28,570	-
80573	Capitalized Road Equipment	271,738	405,630	-
	TOTAL	\$ 931,532	\$ 1,160,500	\$ 985,707

Road & Bridge, Precincts 2 and 4
Transportation Code 256.001
Approved Budget
For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ 325,431	\$ 249,473	\$ 277,987
	Revenues			
43312	CRB Fund	165,778	165,600	165,600
43410	R & B Additional Fees	551,779	515,000	515,000
43701	Depository Interest	77	50	50
43705	Texas Class Interest	1,857	1,200	1,200
43802	Tx Dept Trans/Truck Weight Fee	77,807	56,000	56,000
43903	Miscellaneous Revenue	500	-	-
43982	Transfer Out	(1,800)	-	-
	TOTAL	\$ 795,999	\$ 737,850	\$ 737,850
	Expenditures			
50105	Salary/Employees	-	-	162,613
60201	FICA/Medicare	-	-	12,440
60202	Group Hospital Insurance	-	-	48,971
60203	Retirement	-	-	12,493
70357	Maint & Paving/Prct 2 & 4	441,829	510,000	600,000
70475	Equipment	4,114	3,500	2,500
80571	Automobiles	64,848	-	-
80573	Capitalized Road Equipment	361,165	290,000	-
	TOTAL	\$ 871,957	\$ 803,500	\$ 839,017

Cafeteria Plan Trust
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ 30,825	\$ 36,102	\$ 36,273
	Revenues			
43701	Depository Interest	64	-	-
43883	Variable Health	71,949	75,000	75,000
43884	Dependent Care	5,000	7,000	7,000
43982	Transfer Out	(71,736)	(82,000)	(82,000)
	TOTAL	\$ 5,277	\$ -	\$ -

County Law Library
 Local Government Code 323.021 and Government Code 101.0615
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 29,423	\$ 37,061	\$ 36,273
	Revenues			
43431	District Court/Criminal Cases	39,249	38,000	38,000
43432	County Court/Criminal Cases	33,048	34,000	34,000
43701	Depository Interest	7	-	200
43705	Texas Class Interest	183	50	-
43903	Miscellaneous Revenue	195	-	-
	TOTAL	<u>\$ 72,682</u>	<u>\$ 72,050</u>	<u>\$ 72,200</u>
	Expenditures			
50108	Salary/Parttime	8,216	11,546	11,521
60201	FICA/Medicare	629	884	882
60203	Retirement	672	941	886
70435	Books	-	21,150	30,000
70528	Databases	55,528	28,850	40,000
	TOTAL	<u>\$ 65,044</u>	<u>\$ 63,371</u>	<u>\$ 83,289</u>

Cafeteria Plan - Zesch & Pickett
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43980	Transfer In	71,736	75,000	75,000
	TOTAL	<u>\$ 71,736</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>
	Expenditures			
70811	Variable Health	71,736	75,000	75,000
	TOTAL	<u>\$ 71,736</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>

Justice Court Technology
Code of Criminal Procedure 102.0173
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 134,265	\$ 111,272	\$ 141,002
	Revenues			
43433	Justice Court/Criminal Cases	31,617	30,000	31,000
43701	Depository Interest	7	-	-
43705	Texas Class Interest	673	150	500
	TOTAL	<u>\$ 32,297</u>	<u>\$ 30,150</u>	<u>\$ 31,500</u>
	Expenditures			
70428	Travel & Training	-	30,000	-
	TOTAL Information Technology	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>
70385	Internet Service	444	533	500
70475	Equipment	8,809	26,250	-
80482	Capitalized Software	-	-	32,796
	TOTAL Precinct 1	<u>\$ 9,253</u>	<u>\$ 26,783</u>	<u>\$ 33,296</u>
	Expenditures			
70385	Internet Service	10,067	2,316	2,316
70445	Software Maintenance	558	-	-
70475	Equipment	10,151	25,734	-
80482	Capitalized Software	-	-	32,796
	TOTAL Precinct 2	<u>\$ 20,777</u>	<u>\$ 28,050</u>	<u>\$ 35,112</u>
	Expenditures			
70385	Internet Service	444	444	500
70475	Equipment	12,327	25,806	-
80482	Capitalized Software	-	-	32,796
	TOTAL Precinct 3	<u>\$ 12,771</u>	<u>\$ 26,250</u>	<u>\$ 33,296</u>
	Expenditures			
70385	Internet Service	444	600	500
70475	Equipment	12,046	26,250	-
80482	Capitalized Software	-	-	32,796
	TOTAL Precinct 4	<u>\$ 12,490</u>	<u>\$ 26,850</u>	<u>\$ 33,296</u>

District Clerk Technology
Government Code 51.305
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 37,500	\$ 55,303	\$ 72,781
	Revenues			
43428	District Court/Civil Fees	17,563	17,000	17,000
43701	Depository Interest	4	-	-
43705	Texas Class Interest	236	50	300
	TOTAL	\$ 17,804	\$ 17,050	\$ 17,300
	Expenditures			
70475	Equipment	-	60,980	70,000
	TOTAL	\$ -	\$ 60,980	\$ 70,000

Library Donations
Approved Budget
For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ 199,965	\$ 204,461	\$ 208,413
	Revenues			
43701	Depository Interest	539	100	300
43903	Miscellaneous Revenue	13,883	4,600	275
43911	Donations	5,300	5,000	5,000
43978	Property/Mineral Lease	13,154	10,000	10,000
	TOTAL	<u>\$ 32,876</u>	<u>\$ 19,700</u>	<u>\$ 15,575</u>
	Expenditures			
70435	Books	-	2,640	-
	TOTAL Memorials: Main Library	<u>\$ -</u>	<u>\$ 2,640</u>	<u>\$ -</u>
70435	Books	-	918	-
	TOTAL Memorials: West Branch	<u>\$ -</u>	<u>\$ 918</u>	<u>\$ -</u>
70435	Books	-	115	-
	TOTAL Memorials: North Branch	<u>\$ -</u>	<u>\$ 115</u>	<u>\$ -</u>
70325	Printing Expense	2,219	-	-
70435	Books	-	3,136	-
70481	Miscellaneous	136	2,500	2,000
	TOTAL General: Main Library	<u>\$ 2,355</u>	<u>\$ 5,636</u>	<u>\$ 2,000</u>
70435	Books	-	4,091	-
70475	Equipment	254	-	-
70481	Miscellaneous	-	-	1,000
	TOTAL General: West Branch	<u>\$ 254</u>	<u>\$ 4,091</u>	<u>\$ 1,000</u>

Library Donations (Continued)
Approved Budget
For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
70435	Books	243	315	-
70475	Equipment	-	500	-
70481	Miscellaneous	-	-	500
70675	Professional Fees	-	500	-
	TOTAL General: North Branch	<u>\$ 243</u>	<u>\$ 1,315</u>	<u>\$ 500</u>
70435	Books	-	2,479	-
70481	Miscellaneous	-	1,926	250
	TOTAL Children's Donations	<u>\$ -</u>	<u>\$ 4,405</u>	<u>\$ 250</u>
70368	Programs & Meetings	-	-	10,000
70475	Equipment	-	35,386	-
	TOTAL Ledbetter Donation	<u>\$ -</u>	<u>\$ 35,386</u>	<u>\$ 10,000</u>

Library Donations (Continued)
Approved Budget
For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
70435	Books	-	-	-
70469	Software Expense	-	6,000	2,500
70475	Equipment	-	10,000	-
70528	Databases	1,942	-	-
	TOTAL Sugg Special Endowment	<u>\$ 1,942</u>	<u>\$ 16,000</u>	<u>\$ 2,500</u>
70325	Printing Expense	882	-	-
70336	Audio/Visual Supplies	420	-	-
70368	Programs & Meetings	5,000	-	-
70435	Books	493	-	-
70481	Miscellaneous	-	4,590	2,000
	TOTAL Friends of the Library	<u>\$ 6,795</u>	<u>\$ 4,590</u>	<u>\$ 2,000</u>
70475	Equipment	-	53	-
	TOTAL Best Buy Donation	<u>\$ -</u>	<u>\$ 53</u>	<u>\$ -</u>
70469	Software Expense	-	-	1,000
70514	Special Projects	5,122	4,800	4,800
70676	Operating Expense	902	1,000	1,000
80470	Capital Equipment	10,768	30,000	-
80501	Building Construction	-	111,000	-
	TOTAL Trollinger	<u>\$ 16,791</u>	<u>\$ 146,800</u>	<u>\$ 6,800</u>
70481	Miscellaneous	-	-	10,000
70675	Professional Fees	-	10,000	-
	TOTAL San Angelo Health Foundation	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

District Clerk Records Management
Government Code 51.317 (c)(2) and Code of Criminal Procedure 102.005
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 37,206	\$ 16,156	\$ 23,378
	Revenues			
43413	Records Mgmt/Dist Clk/Civil	8,924	9,000	8,500
43416	Records Mgmt/Dist Clk/Criminal	655	700	400
43701	Depository Interest	6	-	-
43705	Texas Class Interest	163	25	100
	TOTAL	<u>\$ 9,748</u>	<u>\$ 9,725</u>	<u>\$ 9,000</u>
	Expenditures			
70404	Records Management	30,798	30,000	30,000
70445	Software Maintenance	-	20,000	-
		<u>\$ 30,798</u>	<u>\$ 50,000</u>	<u>\$ 30,000</u>

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, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 52,197	\$ 41,176	\$ 33,979
	Revenues			
43431	District Court/Criminal Cases	8,451	8,500	8,000
43432	County Court/Criminal Cases	25,774	26,000	26,000
43433	Justice Court/Criminal Cases	23,791	23,000	23,500
43701	Depository Interest	10	-	-
43705	Texas Class Interest	203	50	300
43982	Transfer Out	(50,000)	(50,000)	(50,000)
	TOTAL	<u>\$ 8,228</u>	<u>\$ 7,550</u>	<u>\$ 7,800</u>
	Expenditures			
50391	Uniform Allowance	2,645	2,750	2,750
60201	FICA/Medicare	202	211	211
60203	Retirement	217	224	212
70360	Courthouse Security	9,999	10,000	10,000
	TOTAL District Court	<u>\$ 13,063</u>	<u>\$ 13,185</u>	<u>\$ 13,173</u>
50391	Uniform Allowance	1,100	1,100	1,100
60201	FICA/Medicare	84	86	86
60203	Retirement	90	90	86
70360	Courthouse Security	4,912	10,000	10,000
	TOTAL County Court	<u>\$ 6,187</u>	<u>\$ 11,276</u>	<u>\$ 11,272</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, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ 384,810	\$ 359,071	\$ 315,275
	Revenues			
43413	Records Mgmt/Dist Clk/Civil	14,865	15,000	12,000
43456	Records Mgmt Fee/Co Clk	25,987	26,000	22,000
43493	Records Preservation Filing Fe	26,368	26,000	26,000
43701	Depository Interest	7	-	-
43705	Texas Class Interest	1,949	500	2,000
	TOTAL	<u>\$ 69,176</u>	<u>\$ 67,500</u>	<u>\$ 62,000</u>
	Expenditures			
70404	Records Management	-	50,000	50,000
70445	Software Maintenance	-	7,875	7,875
	TOTAL County Clerk	<u>\$ -</u>	<u>\$ 57,875</u>	<u>\$ 57,875</u>
50105	Salary/Employees	28,953	29,983	30,733
60201	FICA/Medicare	2,215	2,294	2,352
60202	Group Hospital Insurance	9,011	10,601	10,872
60203	Retirement	2,371	2,443	2,361
70301	Office Supplies	545	700	700
70428	Travel & Training	-	500	500
70436	Microfilming	-	200	200
70475	Equipment	94	-	-
	TOTAL Records Management	<u>\$ 43,190</u>	<u>\$ 46,721</u>	<u>\$ 47,718</u>
50105	Salary/Employees	-	28,633	30,254
50108	Salary/Parttime	-	24,695	13,260
60201	FICA/Medicare	-	4,081	3,330
60202	Group Hospital Insurance	-	9,319	9,921
60203	Retirement	-	3,938	3,344
70301	Office Supplies	-	5,000	-
70404	Records Management	48,306	44,617	10,000
70428	Travel & Training	1,726	2,500	-
70475	Equipment	1,693	-	-
	TOTAL District Clerk	<u>\$ 51,725</u>	<u>\$ 122,783</u>	<u>\$ 70,109</u>

Crisis Intervention Unit Donations
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ 6,046	\$ 6,858	\$ 8,527
	Revenues			
43701	Depository Interest	2.76	-	0
43705	Texas Class Interest	20.07	-	50
43903	Miscellaneous Revenue	1,458	-	-
	TOTAL	<u>\$ 1,480</u>	<u>\$ -</u>	<u>\$ 50</u>
	Expenditures			
70560	Victim Assistance	452	2,500	2,500
70676	Operating Expense	216	3,500	3,500
	TOTAL	<u>\$ 668</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>

Library - Bates
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 80,049	\$ 80,444	\$ 81,265
	Revenues			
43701	Depository Interest	-	-	-
43705	Texas Class Interest	395	75	500
	TOTAL	\$ 395	\$ 75	\$ 500
	Expenditures			
70435	Books	-	400	-
		\$ -	\$ 400	\$ -

District/County Courts Technology
 Code of Criminal Procedure 102.0169
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 10,563	\$ 9,642	\$ 7,246
	Revenues			
43431	District Court/Criminal Cases	1,031	1,000	600
43432	County Court/Criminal Cases	2,480	2,500	2,000
43701	Depository Interest	3	-	-
43705	Texas Class Interest	45	-	50
	TOTAL	<u>\$ 3,559</u>	<u>\$ 3,500</u>	<u>\$ 2,650</u>
	Expenditures			
70475	Equipment	4,481	5,100	4,900
	TOTAL District Court	<u>\$ 4,481</u>	<u>\$ 5,100</u>	<u>\$ 4,900</u>
70475	Equipment	-	2,000	2,000
	TOTAL Court at Law #1	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
70475	Equipment	-	2,000	1,000
	TOTAL Court at Law #2	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 1,000</u>

Reserve for Special Venue Trials
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 200,000	\$ 200,000	\$ 500,000
	Revenues			
43980	Transfer In	-	300,000	-
		\$ -	\$ 500,000	\$ 500,000
	Expenditures			
70491	Special Trials/Capital Cases	-	200,000	200,000
		\$ -	\$ 200,000	\$ 200,000

Texas Community Development Block Grant
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY16 Actual</u> <u>Expenditures</u>	<u>FY17 Actual</u> <u>Budget</u>	<u>FY18 Approved</u> <u>Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43303	Drawdown Revenue	318,184	-	-
43303	Drawdown Revenue	313,084		
43303	Drawdown Revenue	410,766	500,000	
43303	Drawdown Revenue	-	200,000	200,000
43903	Miscellaneous Revenue	22,000		
43950	Local Grant Match	22,804	25,000	-
	TOTAL	<u>\$ 1,086,838</u>	<u>\$ 725,000</u>	<u>\$ 200,000</u>
	Expenditures			
70675	Professional Fees	-	22,000	22,000
80501	Building Construction	-	178,000	178,000
	TOTAL Frontier Acres	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
70675	Professional Fees	23,650	35,000	-
80501	Building Construction	294,534	-	-
	TOTAL Freshwater Supply District #3	<u>\$ 318,184</u>	<u>\$ 35,000</u>	<u>\$ -</u>
70675	Professional Fees	28,000	-	-
80501	Building Construction	307,084	-	-
	TOTAL Concho Rural Water Corp	<u>\$ 335,084</u>	<u>\$ -</u>	<u>\$ -</u>
70675	Professional Fees	23,100	42,000	-
80501	Building Construction	410,470	483,000	-
	TOTAL Carlsbad FWSD #1	<u>\$ 433,570</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, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 369,507	\$ 423,628	\$ 459,010
	Revenues			
43432	County Court/Criminal Cases	181,611	175,000	180,000
43488	Co Clerk Vital Statistics Fee	9,029	9,000	9,000
43701	Depository Interest	19	-	-
43705	Texas Class Interest	1,810	500	2,000
	TOTAL	<u>\$ 192,469</u>	<u>\$ 184,500</u>	<u>\$ 191,000</u>
	Expenditures			
70301	Office Supplies	9,645	10,000	10,000
70302	Copier Supplies/Leases	5,773	8,000	8,000
70317	Archive Expenses	70,220	300,000	200,000
70318	Vital Statistics Supplies	533	4,000	16,500
70428	Travel & Training	2,304	4,000	4,000
70445	Software Maintenance	30,039	50,000	50,000
70475	Equipment	3,698	4,202	1,000
70678	Contract Services	6,344	9,000	9,000
80470	Capital Equipment	9,794	5,798	-
80482	Capitalized Software	-	-	150,000
	TOTAL	<u>\$ 138,348</u>	<u>\$ 395,000</u>	<u>\$ 448,500</u>

Guardianship
 Local Government Code 118.067
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 4,372	\$ 3,234	\$ 1,282
	Revenues			
43418	Guardianship Fee	8,144	9,000	9,000
43701	Depository Interest	5	-	-
43705	Texas Class Interest	12	-	25
43982	Transfer Out	(9,300)	(12,995)	(9,025)
	TOTAL	<u>\$ (1,139)</u>	<u>\$ (3,995)</u>	<u>\$ -</u>

County Clerk Archive
 Local Government Code 118.025
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 207,480	\$ 117,048	\$ 154,926
	Revenues			
43487	County Clerk Archive Fee	187,518	184,000	190,000
43701	Depository Interest	19	-	75
43705	Texas Class Interest	1,228	250	850
	TOTAL	<u>\$ 188,765</u>	<u>\$ 184,250</u>	<u>\$ 190,925</u>
	Expenditures			
50105	Salary/Employees	73,754	76,071	77,852
60201	FICA/Medicare	5,502	5,820	5,956
60202	Group Hospital Insurance	20,477	29,021	30,170
60203	Retirement	6,039	6,197	5,982
70317	Archive Expenses	173,426	88,537	200,000
70318	Vital Statistics Supplies	-	2,000	6,500
	TOTAL	<u>\$ 279,198</u>	<u>\$ 207,646</u>	<u>\$ 326,460</u>

Child Abuse Prevention
 Code of Criminal Procedure 102.0186
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 1,944	\$ 1,949	\$ 1,957
	Revenues			
43701	Depository Interest	5	-	-
	TOTAL	\$ 5	\$ -	\$ -
	Expenditures			
70384	Casa/Hope House	-	1,950	-
	TOTAL	\$ -	\$ 1,950	\$ -

Third Court of Appeals
Government Code 22.2041
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 80	\$ 10	\$ 1,602
	Revenues			
43431	District Court/Criminal Cases	5,598	5,500	5,500
43432	County Court/Criminal Cases	4,721	5,100	5,100
	TOTAL	\$ 10,319	\$ 10,600	\$ 10,600
	Expenditures			
70443	Court Fee Collections	10,389	11,000	11,000
	TOTAL	\$ 10,389	\$ 11,000	\$ 11,000

Justice Court Security

Local Government Code 291.008 and Code of Criminal Procedure 102.017

Approved Budget

For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 49,734	\$ 53,362	\$ 52,254
	Revenues			
43433	Justice Court/Criminal Cases	7,803	7,500	7,500
43701	Depository Interest	3	-	-
43705	Texas Class Interest	249	50	350
	TOTAL	<u>\$ 8,055</u>	<u>\$ 7,550</u>	<u>\$ 7,850</u>
	Expenditures			
70360	Courthouse Security	1,017	10,000	10,000
	TOTAL Precinct 1	<u>\$ 1,017</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
70360	Courthouse Security	1,377	10,000	10,000
	TOTAL Precinct 2	<u>\$ 1,377</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
70360	Courthouse Security	1,017	10,000	10,000
	TOTAL Precinct 3	<u>\$ 1,017</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
70360	Courthouse Security	1,017	10,000	10,000
	TOTAL Precinct 4	<u>\$ 1,017</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, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 260	\$ 200	\$ 845
	Revenues			
43443	Environmental Control	2,330	2,500	2,200
	TOTAL	\$ 2,330	\$ 2,500	\$ 2,200
	Expenditures			
70493	Pay To State Treasurer	2,390	2,500	2,500
	TOTAL	\$ 2,390	\$ 2,500	\$ 2,500

Pretrial Diversion - County Attorney
Code of Criminal Procedure 102.0121
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 87,373	\$ 37,997	\$ -
	Revenues			
43419	Pretrial Diversion Fee	61,000	60,000	51,000
43701	Depository Interest	3	-	-
43705	Texas Class Interest	280	125	200
43982	Transfer Out	(25,000)	-	-
	TOTAL	<u>\$ 36,284</u>	<u>\$ 60,125</u>	<u>\$ 51,200</u>
	Expenditures			
50105	Salary/Employees	63,962	65,306	33,319
60201	FICA/Medicare	4,680	4,996	2,549
60202	Group Hospital Insurance	11,479	14,411	7,492
60203	Retirement	5,238	5,320	2,560
70301	Office Supplies	193	2,500	2,500
70435	Books	108	1,000	1,000
70475	Equipment	-	500	-
	TOTAL	<u>\$ 85,659</u>	<u>\$ 94,033</u>	<u>\$ 49,420</u>

Pretrial Diversion - District Attorneys
 Code of Criminal Procedure 102.0121
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 9,402	\$ (4,443)	\$ -
	Revenues			
43419	Pretrial Diversion Fee	27,208	28,000	28,000
43701	Depository Interest	2	-	-
43705	Texas Class Interest	8	-	-
	TOTAL	<u>\$ 27,218</u>	<u>\$ 28,000</u>	<u>\$ 28,000</u>
	Expenditures			
50105	Salary/Employees	29,512	19,038	17,570
60201	FICA/Medicare	2,220	1,457	1,345
60202	Group Hospital Insurance	5,352	4,366	4,089
60203	Retirement	2,417	1,551	1,350
70301	Office Supplies	1,500	400	-
70475	Equipment	63	-	-
	TOTAL	<u>\$ 41,063</u>	<u>\$ 26,812</u>	<u>\$ 24,354</u>

County Attorney Fee Account
Code of Criminal Procedure 102.007
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 24,962	\$ 12,399	\$ 11,437
	Revenues			
43404	County Attorney	9,461	8,000	8,000
43701	Depository Interest	1	-	-
43705	Texas Class Interest	86	50	50
43903	Miscellaneous Revenue	25	25	-
	TOTAL	<u>\$ 9,574</u>	<u>\$ 8,075</u>	<u>\$ 8,050</u>
	Expenditures			
50105	Salary/Employees	19,155	8,652	8,653
60201	FICA/Medicare	1,412	662	662
60203	Retirement	1,569	705	665
	TOTAL	<u>\$ 22,136</u>	<u>\$ 10,019</u>	<u>\$ 9,980</u>

Juror Donations
Government Code 61.003
Approved Budget
For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ 39
	Revenues			
43928	Concho Valley Rape Crisis Cntr	211	-	-
43929	La Esperanza Clinic	-	-	100
43931	Tgc Child Protective Services	-	-	200
43932	Hope House/Casa	200	200	200
43933	Alcohol & Drug Council	54	-	-
43937	Guardianship Alliance	-	100	-
43938	Meals For The Elderly	-	100	-
43939	Crimestoppers	-	100	-
	TOTAL	<u>\$ 465</u>	<u>\$ 500</u>	<u>\$ 500</u>
	Expenditures			
70384	Casa/Hope House	-	-	100
70467	Concho Valley Rape Crisis Cntr	-	-	200
70472	La Esperanza Clinic	200	200	200
70476	Tgc Child Services Board	211	-	-
70478	Alcohol & Drug Abuse Council	54	-	-
70487	Guardianship Alliance	-	100	-
70488	Meals For The Elderly	-	100	-
70509	Crime Stoppers	-	100	-
	TOTAL	<u>\$ 465</u>	<u>\$ 500</u>	<u>\$ 500</u>

Election Contract Services
 Election Code 31.092 and 31.093
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ 82,325	\$ 117,316	\$ 93,703
	Revenues			
43319	Chap 19 Revenue	14,512.71	10,000.00	5,000.00
43701	Depository Interest	220.68	50.00	50.00
43903	Miscellaneous Revenue	92,262.33	22,100.00	16,500.00
43949	Hava Equipment Rental	37,638.25	8,500.00	8,500.00
	TOTAL	<u>\$ 144,634</u>	<u>\$ 40,650</u>	<u>\$ 30,050</u>
	Expenditures			
50108	Salary/Parttime	6,492	5,990	22,600
50119	Salary/Overtime	1,134	-	-
60201	FICA/Medicare	2,576	421	1,729
70329	Election Supplies & Equipment	99	-	1,737
70385	Internet Service	-	-	500
70422	Election Worker Payments	73,016	20,400	55,500
70428	Travel & Training	9,273	6,210	8,500
70445	Software Maintenance	7,200	9,000	9,000
70449	Computer Equipment Maint	334	-	-
70475	Equipment	8,580	-	-
70481	Miscellaneous	940	2,000	2,500
70678	Contract Services	-	200	500
	TOTAL	<u>\$ 109,643</u>	<u>\$ 44,221</u>	<u>\$ 102,566</u>

51st District Attorney Fee Account
 Code of Criminal Procedure 102.007
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 1,170	\$ (1,853)	\$ (1,133)
	Revenues			
43903	Miscellaneous Revenue	1,377	1,500	-
	TOTAL	\$ 1,377	\$ 1,500	\$ -
	Expenditures			
50105	Salary/Employees	3,805	1,295	-
60201	FICA/Medicare	291	99	-
60203	Retirement	304	106	-
70428	Travel & Training	-	-	-
	TOTAL	\$ 4,400	\$ 1,500	\$ -

Lateral Road
 Transportation Code 256.004 and 256.005
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 17,616	\$ 16,604	\$ 50,694
	Revenues			
43344	Lateral Road Revenue	33,926	33,900	33,900
43701	Depository Interest	132	50	100
	TOTAL	<u>\$ 34,059</u>	<u>\$ 33,950</u>	<u>\$ 34,000</u>
	Expenditures			
70593	Lateral Road Paving	16,570	23,500	23,500
	TOTAL Precinct 1 & 3	<u>\$ 16,570</u>	<u>\$ 23,500</u>	<u>\$ 23,500</u>
70593	Lateral Road Paving	18,500	23,500	23,500
	TOTAL Precinct 2 & 4	<u>\$ 18,500</u>	<u>\$ 23,500</u>	<u>\$ 23,500</u>

51st District Attorney Special Forfeiture
Code of Criminal Procedure 59.06
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 43,072	\$ 23,681	\$ 4,351
	Revenues			
43605	Asset Forfeitures	11,515	-	-
43701	Depository Interest	75	25	40
43903	Miscellaneous Revenue	29,285	30,000	30,000
	TOTAL	<u>\$ 40,875</u>	<u>\$ 30,025</u>	<u>\$ 30,040</u>
	Expenditures			
50105	Salary/Employees	5,590	7,850	3,300
50388	Cell Phone Allowance	3,047	3,300	3,900
60201	FICA/Medicare	647	855	551
60203	Retirement	706	884	554
70440	Utilities	30,280	30,000	-
70481	Miscellaneous	14,996	8,754	14,000
80571	Automobiles	5,000	-	-
	TOTAL	<u>\$ 60,266</u>	<u>\$ 51,643</u>	<u>\$ 22,305</u>

119th District Attorney Fee Account
 Code of Criminal Procedure 102.007
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 1,218	\$ 1,034	\$ 561
	Revenues			
43701	Depository Interest	4	-	-
43903	Miscellaneous Revenue	3,312	-	-
	TOTAL	<u>\$ 3,316</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
50105	Salary/Employees	3,020	1,036	-
60201	FICA/Medicare	225	79	-
60203	Retirement	255	85	-
	TOTAL	<u>\$ 3,500</u>	<u>\$ 1,200</u>	<u>\$ -</u>

State Fees - Civil
Approved Budget
For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43428	District Court/Civil Fees	44,485	43,750	43,750
43447	County Court/Civil Fees	31,857	31,000	31,000
43459	Justice Court/Civil Fees	13,790	13,250	13,250
43496	Child Safety Fee	137,078	125,000	125,000
43518	Jud Support Fee Lgc 133.105	91,165	95,000	95,000
43550	Birth Certif Fees Lgc 118.015	10,858	11,000	11,000
43551	Marriage Lic Fee Lgc 118	28,080	27,000	27,000
43552	Infml Marriage Declar Lgc 118	575	500	500
43553	Nondisclosure Fees Gc 411.081	453	400	400
43554	Juror Donations (Gc 61.003)	102	50	50
43555	Justice Crts/Indigent Leg Serv	8,274	7,500	7,500
43558	Stat Co Crt/Indigent Leg Svcs	8,050	8,000	8,000
43559	Stat Co Crt/Judicial Fund Fees	21,480	21,000	21,000
43560	Constit Co Crt/Indigent Leg Sv	4,072	4,500	4,500
43561	Constit Co Crt/Jud Fund Fee	12,961	13,500	13,500
43562	District Crt/Div & Family Law	31,220	32,000	32,000
43563	Dist Crt/Not Div Or Family Law	31,894	34,000	34,000
43564	District Crt/Indigent Leg Serv	12,265	12,000	12,000
43570	Texas Home Visiting Program	-	-	-
43575	Family Violence/Protection Fee	7,149	7,000	7,000
	TOTAL	<u>\$ 495,809</u>	<u>\$ 486,450</u>	<u>\$ 486,450</u>
	Expenditures			
70314	City Of San Angelo	137,078	129,000	129,000
70384	Casa/Hope House	1,787	2,000	2,000
70467	Concho Valley Rape Crisis Cntr	1,787	2,000	2,000
70493	Pay To State Treasurer	259,330	258,450	258,450
70494	Pay To County Treasurer	2,130	2,000	2,000
70532	Icd Family Shelter	1,787	2,000	2,000
70536	Meet In The Middle	1,787	2,000	2,000
	TOTAL Civil Fees	<u>\$ 405,687</u>	<u>\$ 397,450</u>	<u>\$ 397,450</u>
70493	Pay To State Treasurer	<u>90,133</u>	<u>89,000</u>	<u>89,000</u>
	TOTAL E-Filing Fees	<u>\$ 90,133</u>	<u>\$ 89,000</u>	<u>\$ 89,000</u>

119th District Attorney Special Forfeiture
 Code of Criminal Procedure 59.06
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 13,786	\$ 25,133	\$ 34,222
	Revenues			
43605	Asset Forfeitures	24,093	-	-
43701	Depository Interest	57	25	50
	TOTAL	<u>\$ 24,150</u>	<u>\$ 25</u>	<u>\$ 50</u>
	Expenditures			
50105	Salary/Employees	3,947	12,050	3,300
50388	Cell Phone Allowance	3,047	3,300	3,900
60201	FICA/Medicare	521	1,177	551
60203	Retirement	573	1,214	554
70481	Miscellaneous	-	4,902	15,000
80571	Automobiles	4,715	-	-
	TOTAL	<u>\$ 12,803</u>	<u>\$ 22,643</u>	<u>\$ 23,305</u>

Battering Intervention & Prevention Program
Approved Budget

Line Item	Description	FY18 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	34,952
43922	Pmts By Program Participants	7,179
	TOTAL	\$ 42,131
	Expenditures	
50105	Salary/Employees	32,914
60201	FICA/Medicare	2,518
60203	Retirement	2,962
60205	Unemployment Insurance	329
70675	Professional Fees	675
70676	Operating Expense	2,733
	TOTAL	\$ 42,131

Alternative to Incarceration Expansion Program
Approved Budget

Line Item	Description	FY18 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43922	Pmts By Program Participants	20,000
43969	Grant Revenue	470,561
	TOTAL	<u>\$ 490,561</u>
	Expenditures	
50105	Salary/Employees	291,720
60201	FICA/Medicare	22,317
60202	Group Hospital Insurance	83,029
60203	Retirement	26,255
60205	Unemployment Insurance	2,918
70432	Furnished Transportation	9,040
70440	Utilities	1,200
70475	Equipment	1,200
70676	Operating Expense	28,212
70678	Contract Services	24,670
	TOTAL	<u>\$ 490,561</u>

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

Line Item	Description	FY18 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	237,983
43922	Pmts By Program Participants	14,409
43980	Transfer In	10,037
	TOTAL	<u>\$ 262,429</u>
	Expenditures	
50105	Salary/Employees	218,809
60201	FICA/Medicare	16,739
60203	Retirement	19,693
60205	Unemployment Insurance	2,188
70675	Professional Fees	5,000
	TOTAL	<u>\$ 262,429</u>

Concho Valley Drug Court
Approved Budget

Line Item	Description	FY18 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	80,431
43922	Pmts By Program Participants	6,500
43980	Transfer In	8,336
	TOTAL	\$ 95,267
	Expenditures	
50105	Salary/Employees	51,456
50139	Contract Labor	20,400
60201	FICA/Medicare	3,936
60203	Retirement	4,631
60205	Unemployment Insurance	515
70432	Furnished Transportation	2,250
70475	Equipment	800
70675	Professional Fees	402
70676	Operating Expense	10,877
	TOTAL	\$ 95,267

Community Supervision and Corrections Department
Approved Budget

Fund 0065

Line Item	Description	FY18 Approved Budget
	Beginning Fund Balance	<u>\$ 261,899</u>
	Revenues	
43606	State Comptroller	1,055,512
43607	Probation Fees	926,400
43608	Other Revenue	1,330
43612	Safpf Payments	20,000
43701	Depository Interest	5,000
43922	Pmts By Program Participants	149,612
43982	Transfer Out	<u>(64,426)</u>
	TOTAL	<u><u>\$ 2,093,428</u></u>
	Expenditures	
50105	Salary/Employees	1,420,898
60201	FICA/Medicare	108,699
60203	Retirement	127,881
60205	Unemployment Insurance	17,174
70428	Travel & Training	28,910
70432	Furnished Transportation	28,900
70440	Utilities	9,900
70475	Equipment	10,900
70675	Professional Fees	114,289
70676	Operating Expense	116,755
70678	Contract Services	<u>25,100</u>
	TOTAL Basic Supervision	<u><u>\$ 2,009,406</u></u>
50105	Salary/Employees	296,547
60201	FICA/Medicare	22,685
60203	Retirement	<u>26,689</u>
	TOTAL Dedicated Funding	<u><u>\$ 345,921</u></u>

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

Line Item	Description	FY18 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	2,880,198
43903	Miscellaneous Revenue	129,413
43922	Pmts By Program Participants	156,000
	TOTAL	<u>\$ 3,165,611</u>
	Expenditures	
50105	Salary/Employees	1,971,117
60201	FICA/Medicare	150,790
60203	Retirement	177,400
60205	Unemployment Insurance	19,711
70428	Travel & Training	6,000
70432	Furnished Transportation	32,074
70440	Utilities	106,243
70441	Facilities	250,950
70475	Equipment	16,500
70675	Professional Fees	61,071
70676	Operating Expense	358,680
70678	Contract Services	15,075
	TOTAL	<u>\$ 3,165,611</u>

Substance Abuse Caseload
Approved Budget

Line Item	Description	FY18 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	229,940
43980	Transfer In	46,053
	TOTAL	\$ 275,993
	Expenditures	
50105	Salary/Employees	228,185
60201	FICA/Medicare	17,456
60203	Retirement	20,537
60205	Unemployment Insurance	2,282
70675	Professional Fees	1,150
70676	Operating Expense	6,383
	TOTAL	\$ 275,993

State and Municipal Fees
Approved Budget
For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ 542	\$ 1,376	\$ -
	Revenues			
43403	County Sheriff	255,823	20,000	20,000
43409	Constable	14,319	14,500	14,500
43461	San Angelo Pd Arrest Fee	2,172	2,500	2,500
43462	Justice Of The Peace #1	2,331	3,500	3,500
43463	Justice Of The Peace #2	15,569	15,000	15,000
43464	Justice Of The Peace #3	1,199	1,500	1,500
43465	Justice Of The Peace #4	39,462	40,000	40,000
43492	Sexual Assault Program Fees	-	200	200
43497	Omni Base Fees	5,875	5,500	5,500
43575	Family Violence/Protection Fee	475	550	550
43577	Fail To Secure Child Tr545.412	-	10	10
43965	Refunds	1,477	1,400	1,400
43903	Miscellaneous Revenue	1	-	-
43923	Refunds - District Clerk	730	1,500	1,500
43943	Children'S Advocacy Center	-	50	50
	TOTAL	<u>\$ 339,432</u>	<u>\$ 106,210</u>	<u>\$ 106,210</u>
	Expenditures			
70311	Parks & Wildlife	12,112	12,000	12,000
70312	Restitution On Bad Checks	30,954	30,000	30,000
70313	Overpayments	5,625	6,885	6,885
70314	City Of San Angelo	4,440	5,000	5,000
70315	Out Of County Svc Fees	1,359	2,000	2,000
70316	Collection Agency Fees	-	1,700	1,700
70319	Omni Base	5,875	5,500	5,500
70349	Overpayments - District Clerk	639	4,000	4,000
70426	Writs/Order Of Sale Etc	270,142	35,000	35,000
70493	Pay To State Treasurer	227	-	-
70522	Cash Bond Releases	6,750	3,375	3,375
70532	Icd Family Shelter	475	750	750
	TOTAL	<u>\$ 338,598</u>	<u>\$ 106,210</u>	<u>\$ 106,210</u>

State Fees - Criminal
Approved Budget
For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ 34	\$ -	\$ -
	Revenues			
43431	District Court/Criminal Cases	1,197	1,200	1,200
43500	Consolidated Court Costs 2004	411,451	385,000	385,000
43506	Bail Bond Fee (Gc 41.258)	44,649	45,000	45,000
43507	Dna Testing Gc 411.1471(A)1/3	1,413	1,500	1,500
43508	Ems Trauma Fund Ch49/Pen Code	10,590	12,000	12,000
43510	State Traffic Fee Tr 542.4031	153,860	140,000	140,000
43511	Peace Officer Fees Ccp 102.011	20,892	20,000	20,000
43512	Failure To Appear (Tr 706.002)	19,575	19,000	19,000
43514	Judicial Fund/Statutory Co Crt	13,156	13,500	13,500
43515	Mtr Carrier Wgt Viol 621.506	61,931	50,000	50,000
43516	Jp Time Pmt Fee (Lgc 133.103)	45,905	46,000	46,000
43517	Jury Reimb Fee (Ccp 102.0045)	35,375	33,000	33,000
43518	Jud Support Fee Lgc 133.105	53,039	51,000	51,000
43519	Drug Court Fee (Ccp 102.0178)	14,708	17,000	17,000
43520	Indigent Defense Rep Fee	17,588	16,000	16,000
43521	Moving Violations Fee 102.022	463	450	450
43526	Co Crt Time Pmt Fee Lgc 133	13,030	14,000	14,000
43527	Dna Fee Community Supervision	7,605	7,000	7,000
43536	Dist Crt Time Pmt Fee Lgc 133	6,649	7,000	7,000
43538	Truancy Prevention Fund	14,543	13,500	13,500
	TOTAL	<u>\$ 947,619</u>	<u>\$ 892,150</u>	<u>\$ 892,150</u>
	Expenditures			
70493	Pay To State Treasurer	822,212	782,000	782,000
70494	Pay To County Treasurer	124,244	108,650	108,650
	TOTAL Fees	<u>\$ 946,457</u>	<u>\$ 890,650</u>	<u>\$ 890,650</u>
70493	Pay To State Treasurer	1,197	1,500	1,500
	TOTAL E-Filing Fees	<u>\$ 1,197</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>

Graffiti Eradication
Code of Criminal Procedure 102.0171
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 625	\$ 627	\$ 629
	Revenues			
43701	Depository Interest	2	-	-
	TOTAL	\$ 2	\$ -	\$ -
	Expenditures			
70520	Graffiti Removal Expenditures	-	626	-
	TOTAL	\$ -	\$ 626	\$ -

Unclaimed Property
Property Code 72.101, 76.103, and 76.201
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 13	\$ 26	\$ (423)
	Revenues			
43701	Depository Interest	2	-	-
43705	Texas Class Interest	38	25	25
43903	Miscellaneous Revenue	7,887	-	1,361
43982	Transfer Out	(7,914)	(1,432)	(1,432)
	TOTAL	<u>\$ 13</u>	<u>\$ (1,407)</u>	<u>\$ (46)</u>
	Expenditures			
70301	Office Supplies	-	250	250
70428	Travel & Training	-	450	750
70430	Public Notices/Postings	-	800	500
	TOTAL	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>

Certificates of Obligation, Series 2017 Interest & Sinking
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43101	Current Tax Levy	-	-	585,433
43102	Delinquent Taxes	-	-	4,317
43103	TIRZ Tax Revenue	-	-	6,586
43191	Penalty & Interest	-	-	5,717
43701	Depository Interest	-	-	-
43980	Transfer In	-	-	-
43990	Bond Premium	-	153,585	-
	TOTAL	<u>\$ -</u>	<u>\$ 153,585</u>	<u>\$ 602,053</u>
	Expenditures			
70486	Tirz Contribution	-	-	6,586
70610	Principal/Debt Svc	-	-	170,000
70650	Interest/Debt Svc	-	-	417,484
70675	Professional Fees	-	153,585	-
	TOTAL	<u>\$ -</u>	<u>\$ 153,585</u>	<u>\$ 594,070</u>

Judicial Efficiency
 Local Government Code 133.103
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ 14,492	\$ 19,066	\$ 19,550
	Revenues			
43377	Time Payment/District Court	665	600	300
43378	Time Payment/County Court	1,303	1,000	700
43379	Time Payment/Judicial Court	4,590	4,000	3,000
43701	Depository Interest	42	25	40
	TOTAL	<u>\$ 6,601</u>	<u>\$ 5,625</u>	<u>\$ 4,040</u>
	Expenditures			
70428	Travel & Training	-	4,000	4,000
	TOTAL County Judge	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
	Expenditures			
70301	Office Supplies	27	-	2,000
70428	Travel & Training	-	3,000	1,000
	TOTAL Justice of the Peace #1	<u>\$ 27</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
	Expenditures			
70301	Office Supplies	617	2,000	2,000
70428	Travel & Training	-	1,000	1,000
	TOTAL Justice of the Peace #2	<u>\$ 617</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
	Expenditures			
70301	Office Supplies	-	2,000	2,000
70428	Travel & Training	-	1,000	1,000
	TOTAL Justice of the Peace #3	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
	Expenditures			
70301	Office Supplies	-	2,000	2,000
70428	Travel & Training	-	1,000	1,000
	TOTAL Justice of the Peace #4	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
	Expenditures			
70428	Travel & Training	82	2,000	2,000
	TOTAL County Court at Law #1	<u>\$ 82</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
	Expenditures			
70428	Travel & Training	1,300	2,000	2,000
70435	Books	-	500	500
	TOTAL County Court at Law #2	<u>\$ 1,300</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>

Tax Anticipation Notes, Series 2009 - Interest & Sinking
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ 171,770	\$ 172,527	\$ -
	Revenues			
43101	Current Tax Levy	2,750,208	-	-
43102	Delinquent Taxes	38,448	-	-
43103	TIRZ Tax Revenue	27,205	-	-
43191	Penalty & Interest	33,526	-	-
43701	Depository Interest	576	-	-
43982	Transfer Out	-	(198,220)	-
	TOTAL	<u>\$ 2,849,963</u>	<u>\$ (198,220)</u>	<u>\$ -</u>
	Expenditures			
70486	Tirz Contribution	27,205	-	-
70610	Principal/Debt Svc	2,780,000	-	-
70650	Interest/Debt Svc	41,700	-	-
70675	Professional Fees	300	-	-
	TOTAL	<u>\$ 2,849,205</u>	<u>\$ -</u>	<u>\$ -</u>

Tax Anticipation Notes, Series 2009 - Capital Projects
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 37,041	\$ 7,022	\$ -
	Revenues			
43701	Depository Interest	81	-	-
	TOTAL	\$ 81	\$ -	\$ -
	Expenditures			
80504	Cap Building Improvements	30,100	-	-
	TOTAL	\$ 30,100	\$ -	\$ -

Certificates of Obligation, Series 2015 Interest & Sinking
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ 194,108
	Revenues			
43101	Current Tax Levy	-	3,500,565	3,482,896
43102	Delinquent Taxes	-	-	25,683
43103	TIRZ Tax Revenue	-	-	39,169
43191	Penalty & Interest	-	-	29,108
43701	Depository Interest	-	-	1,500
43980	Transfer In	-	198,220	-
43990	Bond Premium	526,883	-	-
	TOTAL	<u>\$ 526,883</u>	<u>\$ 3,698,785</u>	<u>\$ 3,578,356</u>
	Expenditures			
70486	Tirz Contribution	-	36,300	39,169
70610	Principal/Debt Svc	-	-	1,365,000
70650	Interest/Debt Svc	-	3,540,131	2,129,125
70675	Professional Fees	526,883	400	-
	TOTAL	<u>\$ 526,883</u>	<u>\$ 3,576,831</u>	<u>\$ 3,533,294</u>

Certificates of Obligation, Series 2015 Capital Projects
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ 51,669,177	\$ 52,012,725
	Revenues			
43701	Depository Interest	1,664.94	-	-
43702	Texas Asset Interest	119,789	130,000	96,187
43703	Certificate Of Deposit Interes	86,398	179,875	72,500
43705	Texas Class Interest	26,503	15,000	59,701
43990	Bond Premium	3,500,000	-	-
43995	Bond Proceeds	50,000,000	-	-
	TOTAL	<u>\$ 53,734,355</u>	<u>\$ 324,875</u>	<u>\$ 228,388</u>
	Expenditures			
70444	Bank Svc Charges	14,037	16,000	17,675
	TOTAL County Judge	<u>\$ 14,037</u>	<u>\$ 16,000</u>	<u>\$ 17,675</u>
80504	Cap Building Improvements	-	145,000	-
	TOTAL Courthouse Building	<u>\$ -</u>	<u>\$ 145,000</u>	<u>\$ -</u>
80501	Building Construction	2,051,141	51,782,292	46,672,102
	TOTAL Jail Hwy 277 N	<u>\$ 2,051,141</u>	<u>\$ 51,782,292</u>	<u>\$ 46,672,102</u>

Sheriff LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	<u>\$ 8,253</u>	<u>\$ 15,541</u>	<u>\$ 23,366</u>
	Revenues			
43332	Leose Training Revenue	10,062	10,000	10,000
43701	Depository Interest	<u>36</u>	<u>-</u>	<u>25</u>
	TOTAL	<u>\$ 10,098</u>	<u>\$ 10,000</u>	<u>\$ 10,025</u>
	Expenditures			
70428	Travel & Training	<u>2,810</u>	<u>22,000</u>	<u>30,000</u>
	TOTAL	<u>\$ 2,810</u>	<u>\$ 22,000</u>	<u>\$ 30,000</u>

Child Restraint State Fee
Transportation Code 545.412(h) and 545.413(b)
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ -	\$ -	\$ 5,427
	Revenues			
43433	Justice Court/Criminal Cases	5,275	5,000	5,000
	TOTAL	\$ 5,275	\$ 5,000	\$ 5,000
	Expenditures			
70493	Pay To State Treasurer	5,275	5,000	5,000
	TOTAL	\$ 5,275	\$ 5,000	\$ 5,000

County Attorney, Precinct 1 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 37	\$ 73	\$ 94
	Revenues			
43332	Leose Training Revenue	726	720	740
43701	Depository Interest	1	-	-
	TOTAL	<u>\$ 727</u>	<u>\$ 720</u>	<u>\$ 740</u>
	Expenditures			
70428	Travel & Training	692	720	720
	TOTAL	<u>\$ 692</u>	<u>\$ 720</u>	<u>\$ 720</u>

Certificates of Obligation, Series 2017 Capital Projects
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ 9,769,389
	Revenues			
43701	Depository Interest	-	-	-
43703	Certificate Of Deposit Interes	-	-	5,105
43705	Texas Class Interest	-	-	19,854
43990	Bond Premium	-	225,000	-
43995	Bond Proceeds	-	9,515,000	-
	TOTAL	\$ -	\$ 9,740,000	\$ 24,959
	Expenditures			
70444	Bank Svc Charges	-	-	2,972
	TOTAL County Judge	\$ -	\$ -	\$ 2,972
80504	Cap Building Improvements	-	7,755,986	7,782,528
	TOTAL Courthouse Building	\$ -	\$ 7,755,986	\$ 7,782,528
80501	Building Construction	-	1,984,014	895,462
	TOTAL Jail Hwy 277 N	\$ -	\$ 1,984,014	\$ 895,462

Constable, Precinct 1 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 1,897	\$ 2,567	\$ 2,023
	Revenues			
43332	Leose Training Revenue	664	720	700
43701	Depository Interest	6	-	-
	TOTAL	<u>\$ 670</u>	<u>\$ 720</u>	<u>\$ 700</u>
	Expenditures			
70428	Travel & Training	-	3,000	2,000
	TOTAL	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 2,000</u>

Constable, Precinct 2 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 5,075	\$ 5,447	\$ 6,150
	Revenues			
43332	Leose Training Revenue	665	650	700
43701	Depository Interest	13	-	-
	TOTAL	\$ 678	\$ 650	\$ 700
	Expenditures			
70428	Travel & Training	306	5,000	2,000
	TOTAL	\$ 306	\$ 5,000	\$ 2,000

Constable, Precinct 3 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 2,553	\$ 2,890	\$ 3,193
	Revenues			
43332	Leose Training Revenue	726	720	740
43701	Depository Interest	6	-	-
	TOTAL	<u>\$ 733</u>	<u>\$ 720</u>	<u>\$ 740</u>
	Expenditures			
70428	Travel & Training	396	2,720	2,500
	TOTAL	<u>\$ 396</u>	<u>\$ 2,720</u>	<u>\$ 2,500</u>

Constable, Precinct 4 LEOSE Training
Occupations Code 1701.157
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 640	\$ 470	\$ 305
	Revenues			
43332	Leose Training Revenue	665	650	700
43701	Depository Interest	2	-	-
	TOTAL	\$ 667	\$ 650	\$ 700
	Expenditures			
70428	Travel & Training	836	850	850
	TOTAL	\$ 836	\$ 850	\$ 850

MHI Special Needs Offender Program
Approved Budget

Line Item	Description	FY18 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	87,305
	TOTAL	\$ 87,305
	Expenditures	
50105	Salary/Employees	67,415
60201	FICA/Medicare	5,157
60203	Retirement	6,067
60205	Unemployment Insurance	674
70428	Travel & Training	3,777
70675	Professional Fees	4,215
	TOTAL	\$ 87,305

Juvenile Deferred Processing
Family Code 53.03(d)
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 25,125	\$ 27,606	\$ 30,993
	Revenues			
43601	District Courts	2,288	2,000	2,200
43613	Regional Fees	135	100	-
43701	Depository Interest	58	40	50
	TOTAL	\$ 2,481	\$ 2,140	\$ 2,250
	Expenditures			
70676	Operating Expense	-	26,500	-
	TOTAL	\$ -	\$ 26,500	\$ -

Contributions Fund
Government Code 25.00213
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 7,985	\$ 8,631	\$ 8,660
	Revenues			
43435	Education Fund/Co Judge	802	1,100	1,100
43701	Depository Interest	20	-	15
	TOTAL	\$ 822	\$ 1,100	\$ 1,115
	Expenditures			
70428	Travel & Training	-	5,000	-
	TOTAL County Judge	\$ -	\$ 5,000	\$ -
70428	Travel & Training	-	1,100	1,100
	TOTAL Court at Law #1	\$ -	\$ 1,100	\$ 1,100
70428	Travel & Training	176	1,100	1,100
	TOTAL Court at Law #2	\$ 176	\$ 1,100	\$ 1,100

Child Safety Fee - County Portion
 Transportation Code 502.403
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 26,779	\$ 32,226	\$ 38,386
	Revenues			
43496	Child Safety Fee	24,857	22,000	22,000
43701	Depository Interest	84	40	80
	TOTAL	<u>\$ 24,941</u>	<u>\$ 22,040</u>	<u>\$ 22,080</u>
	Expenditures			
70358	Safety Equipment	-	5,000	5,000
70478	Alcohol & Drug Abuse Council	2,975	5,000	5,000
70537	Christoval Isd	-	5,000	5,000
70538	Grapecreek Isd	1,826	5,000	5,000
70539	Veribest Isd	2,975	5,000	5,000
70540	Wall Isd	2,792	5,000	5,000
70541	Children'S Advocacy	2,975	5,000	5,000
70542	Fairview Small Co-Op	2,975	5,000	5,000
70543	Water Valley Isd	2,975	5,000	5,000
	TOTAL	<u>\$ 19,494</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>

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

Line Item	Description	FY18 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	3,680,114
43903	Miscellaneous Revenue	56,500
43922	Pmts By Program Participants	221,100
	TOTAL	<u>\$ 3,957,714</u>
	Expenditures	
50105	Salary/Employees	2,406,884
50108	Salary/Parttime	4,000
60201	FICA/Medicare	184,432
60203	Retirement	216,979
60205	Unemployment Insurance	24,108
70428	Travel & Training	10,000
70432	Furnished Transportation	58,822
70440	Utilities	113,001
70441	Facilities	354,842
70475	Equipment	28,000
70675	Professional Fees	75,429
70676	Operating Expense	434,867
70678	Contract Services	46,350
	TOTAL	<u>\$ 3,957,714</u>

Community Re-Enrichment Work (CREW)
Approved Budget

Fund 0150

Line Item	Description	FY18 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	120,515
	TOTAL	\$ 120,515
	Expenditures	
50105	Salary/Employees	75,556
60201	FICA/Medicare	5,780
60203	Retirement	6,800
60205	Unemployment Insurance	756
70432	Furnished Transportation	28,120
70675	Professional Fees	603
70676	Operating Expense	1,500
70678	Contract Services	1,400
	TOTAL	\$ 120,515

Intensive Supervision Program
Approved Budget

Fund 0154

Line Item	Description	FY18 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	79,183
	TOTAL	\$ 79,183
	Expenditures	
50105	Salary/Employees	63,014
60201	FICA/Medicare	4,821
60203	Retirement	5,671
60205	Unemployment Insurance	630
70428	Travel & Training	1,000
70475	Equipment	1,000
70675	Professional Fees	896
70676	Operating Expense	2,151
	TOTAL	\$ 79,183

Domestic Violence Caseload
Approved Budget

Line Item	Description	FY18 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	36,956
	TOTAL	\$ 36,956
	Expenditures	
50105	Salary/Employees	31,254
60201	FICA/Medicare	2,391
60203	Retirement	2,813
60205	Unemployment Insurance	313
70675	Professional Fees	185
	TOTAL	\$ 36,956

Sex Offender Counseling
Approved Budget

Fund 0156

Line Item	Description	FY18 Approved Budget
	Beginning Fund Balance	\$ -
	Revenues	
43606	State Comptroller	61,808
43922	Pmts By Program Participants	42,996
	TOTAL	\$ 104,804
	Expenditures	
50105	Salary/Employees	38,673
60201	FICA/Medicare	2,958
60203	Retirement	3,481
60205	Unemployment Insurance	387
70675	Professional Fees	309
70678	Contract Services	58,996
	TOTAL	\$ 104,804

Sheriff Forfeiture
Code of Criminal Procedure 59.06
Approved Budget
For the Fiscal Year Ending September 30, 2018

<u>Line Item</u>	<u>Description</u>	<u>FY16 Actual Expenditures</u>	<u>FY17 Actual Budget</u>	<u>FY18 Approved Budget</u>
	Beginning Fund Balance	\$ 76,847	\$ 71,320	\$ 66,604
	Revenues			
43600	Seized Funds	12,067	-	-
43701	Depository Interest	159	65	100
	TOTAL	\$ 12,226	\$ 65	\$ 100
	Expenditures			
70481	Miscellaneous	17,753	70,000	68,000
	TOTAL	\$ 17,753	\$ 70,000	\$ 68,000

Juvenile Probation
Approved Budget

Line Item	Description	Fund 0503 <u>Comm. Corr.-Local</u>	Fund 0504 <u>Title IV - Reg.</u>	Fund 0508 <u>TYC - Reg.</u>
	Beginning Fund Balance	\$ -	\$ 138,146	\$ 15,014
	Revenues			
43606	State Comptroller	28,290	-	-
	TOTAL	<u>\$ 28,290</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
50146	Longevity Pay	-	-	6,000
70335	Fuel & Auto Repair	-	-	4,014
70386	Meetings & Conferences	-	-	300
70428	Travel & Training	-	-	700
70475	Equipment	-	-	500
70497	Inter-County Contracts	20,290	46,328	3,500
70498	External Contract-Commbased	-	91,818	-
70676	Operating Expense	8,000	-	-
		<u>\$ 28,290</u>	<u>\$ 138,146</u>	<u>\$ 15,014</u>

Juvenile Probation
Approved Budget

Line <u>Item</u>	<u>Description</u>	Fund 0509 <u>Prior Yr. Int.-Reg.</u>
	Beginning Fund Balance	<u>\$ 13,353</u>
	Expenditures	
70475	Equipment	2,340
70497	Inter-County Contracts	5,000
70676	Operating Expense	<u>6,013</u>
	TOTAL	<u><u>\$ 13,353</u></u>

Juvenile Probation
Approved Budget

Line Item	Description	Fund 0560 Basic - Regional	Fund 0561 Community - Reg.	Fund 0562 Pre&Post - Reg.
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43606	State Comptroller	101,873	41,616	28,705
	TOTAL	<u>\$ 101,873</u>	<u>\$ 41,616</u>	<u>\$ 28,705</u>
	Expenditures			
50102	Salary/District Judge Apptmt	8,000	-	-
50105	Salary/Employees	59,641	30,078	-
60201	FICA/Medicare	5,175	2,301	-
60202	Group Hospital Insurance	12,688	5,996	-
60203	Retirement	5,196	2,311	-
70335	Fuel & Auto Repair	-	-	-
70428	Travel & Training	1,600	930	-
70498	External Contract-Commbased	1,500	-	28,705
70676	Operating Expense	8,073	-	-
	TOTAL	<u>\$ 101,873</u>	<u>\$ 41,616</u>	<u>\$ 28,705</u>

Juvenile Probation
Approved Budget

Line Item	Description	Fund 0563 Diversion - Regional	Fund 0564 Mental Health - Reg.	Fund 0570 Basic - TGC
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43606	State Comptroller	8,684	13,673	94,210
	TOTAL	<u>\$ 8,684</u>	<u>\$ 13,673</u>	<u>\$ 94,210</u>
	Expenditures			
50102	Salary/District Judge Apptmt	-	-	15,000
50105	Salary/Employees	-	7,900	41,052
60201	FICA/Medicare	-	604	4,289
60202	Group Hospital Insurance	-	1,567	8,927
60203	Retirement	-	607	4,306
70498	External Contract-Commbased	8,684	2,995	-
70676	Operating Expense	-	-	20,636
	TOTAL	<u>\$ 8,684</u>	<u>\$ 13,673</u>	<u>\$ 94,210</u>

Juvenile Probation
Approved Budget

Line Item	Description	Fund 0571 Community - TGC	Fund 0572 Pre&Post - TGC	Fund 0573 Diversion - TGC
	Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues				
43606	State Comptroller	290,381	406,768	27,016
	TOTAL	<u>\$ 290,381</u>	<u>\$ 406,768</u>	<u>\$ 27,016</u>
Expenditures				
50105	Salary/Employees	87,000	9,229	-
60201	FICA/Medicare	6,657	706	-
60202	Group Hospital Insurance	21,455	1,216	-
60203	Retirement	6,685	709	-
70497	Inter-County Contracts	-	20,000	-
70498	External Contract-Commbased	168,584	374,908	27,016
		<u>\$ 290,381</u>	<u>\$ 406,768</u>	<u>\$ 27,016</u>

Juvenile Probation
Approved Budget

Line Item	Description	Fund 0574 Mental Health - TGC	Fund 0582 TYC Parole	Fund 0583 IV-E Program
	Beginning Fund Balance	\$ -	\$ 92,269	\$ 1,130,053
	Revenues			
43606	State Comptroller	70,604	-	-
	TOTAL	<u>\$ 70,604</u>	<u>\$ -</u>	<u>\$ -</u>
	Expenditures			
50105	Salary/Employees	24,024	-	15,000
50108	Salary/Parttime	-	15,912	-
60201	FICA/Medicare	1,838	1,217	1,200
60202	Group Hospital Insurance	5,202	-	2,500
60203	Retirement	1,846	1,222	1,200
60205	Unemployment Insurance	-	100	200
70428	Travel & Training	-	8,624	18,000
70475	Equipment	-	7,873	50,000
70497	Inter-County Contracts	-	2,500	384,127
70498	External Contract-Commbased	37,694	19,310	586,900
70675	Professional Fees	-	7,000	6,000
70676	Operating Expense	-	6,511	64,926
80571	Automobiles	-	22,000	-
	TOTAL	<u>\$ 70,604</u>	<u>\$ 92,269</u>	<u>\$ 1,130,053</u>

Juvenile Probation
Approved Budget

Line Item	Description	Fund 0595 Special Needs	Fund 0596 Grant S	Fund 0599 Prior Yr. Int.
	Beginning Fund Balance	\$ -	\$ -	\$ 3,410
	Revenues			
43606	State Comptroller	31,940	96,000	-
	TOTAL	<u>\$ 31,940</u>	<u>\$ 96,000</u>	<u>\$ -</u>
	Expenditures			
50105	Salary/Employees	22,175	-	-
60201	FICA/Medicare	1,696	-	-
60202	Group Hospital Insurance	6,365	-	-
60203	Retirement	1,704	-	-
70428	Travel & Training	-	-	1,500
70498	External Contract-Commbased	-	96,000	-
70676	Operating Expense	-	-	1,910
	TOTAL	<u>\$ 31,940</u>	<u>\$ 96,000</u>	<u>\$ 3,410</u>

Victim Coordinator and Liaison Grant - District Attorney

Approved Budget

For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues				
43374	Vclg (Da) Revenue	42,213	42,000	42,000
	TOTAL	\$ 42,213	\$ 42,000	\$ 42,000
Expenditures				
50105	Salary/Employees	29,655	28,501	28,639
60201	FICA/Medicare	2,269	2,181	2,191
60202	Group Hospital Insurance	7,866	8,996	8,653
60203	Retirement	2,424	2,322	2,201
	TOTAL	\$ 42,213	\$ 42,000	\$ 41,684

Victim Coordinator and Liaison Grant - County Attorney
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues				
43376	Vclg (Ca) Revenue	42,322	42,000	42,000
	TOTAL	\$ 42,322	\$ 42,000	\$ 42,000
Expenditures				
50105	Salary/Employees	28,457	28,405	28,525
60201	FICA/Medicare	2,154	2,173	2,183
60202	Group Hospital Insurance	8,003	9,108	9,100
60203	Retirement	2,330	2,314	2,192
70301	Office Supplies	203	-	-
70428	Travel & Training	477	-	-
70475	Equipment	697	-	-
	TOTAL	\$ 42,322	\$ 42,000	\$ 42,000

Other Victim Assistance Grant - Crisis Intervention
 Approved Budget
 For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43388	Ciu Ovag Revenue	41,822	42,000	42,000
	TOTAL	<u>\$ 41,822</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>
	Expenditures			
50105	Salary/Employees	29,959	29,357	29,440
60201	FICA/Medicare	2,235	2,246	2,135
60202	Group Hospital Insurance	7,174	8,006	8,163
60203	Retirement	2,453	2,391	2,262
	TOTAL	<u>\$ 41,822</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>

STEAM Central - Library
Approved Budget
For the Fiscal Year Ending September 30, 2018

Line Item	Description	FY16 Actual Expenditures	FY17 Actual Budget	FY18 Approved Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
	Revenues			
43343	Makerspace Grant Revenue	-	75,000	73,491
	TOTAL	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 73,491</u>
	Expenditures			
50105	Salary/Employees	-	16,191	18,789
60201	FICA/Medicare	-	1,238	1,437
60202	Group Hospital Insurance	-	4,977	8,046
60203	Retirement	-	1,249	1,443
70418	Hired Services	-	700	-
70428	Travel & Training	-	-	8,728
70475	Equipment	-	34,497	21,203
80470	Capital Equipment	-	16,148	13,845
	TOTAL	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 73,491</u>

Motor Vehicle Inventory Tax Budget
Local Government Code 111
For the Fiscal Year Ending September 30, 2018

<u>Description</u>	<u>FY18 Approved Budget</u>
Beginning Fund Balance	<u>\$ 41,570</u>
Revenues	
Interest	3,800
Penalties & Transfers	<u>2,000</u>
TOTAL	<u><u>\$ 5,800</u></u>
Expenditures	
Office Supplies	5,000
Travel & Training	2,000
Equipment	<u>1,500</u>
TOTAL	<u><u>\$ 8,500</u></u>