

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund 010 - General Fund								
REVENUE								
Department 020 - Jail								
Program Revenues								
Charges for Services								
Special Assessments								
4763	Inmate Medical Reimb	35,220.83	30,000.00	30,000.00	.00	.00	35,000.00	35,000.00
4765	State Jail Facilities	12,925.04	.00	.00	.00	.00	15,000.00	15,000.00
<i>Special Assessments Totals</i>		\$48,145.87	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
<i>Charges for Services Totals</i>		\$48,145.87	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
<i>Program Revenues Totals</i>		\$48,145.87	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Department 020 - Jail Totals		\$48,145.87	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
REVENUE TOTALS		\$48,145.87	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
EXPENSE								
Department 020 - Jail								
Total Personnel Expenses								
Salaries								
5010	Salaried Personnel	.00	.00	258,411.00	306,964.00	306,964.00	187,978.00	187,978.00
5015	Salaries	90,451.29	92,829.00	48,912.00	.00	.00	.00	.00
5020	Hourly Personnel	187,153.84	191,080.00	3,748,978.00	4,468,911.00	4,506,985.00	4,764,306.00	4,764,306.00
5032	Longevity	22,520.35	25,596.00	25,596.00	24,300.00	23,652.00	22,705.00	22,705.00
5035	Salaries	3,878,250.44	4,193,598.00	729,836.00	.00	.00	.00	.00
5036	Corrections Officers/Nurses	350,516.02	418,925.00	86,836.00	.00	.00	.00	.00
5045	Salaries	95,469.72	104,399.00	19,504.00	.00	.00	.00	.00
5065	Salaries	202,057.36	211,884.00	42,945.00	.00	.00	.00	.00
5070	Training Supplement	13,185.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
5100	Overtime	139,874.72	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
5101	Holiday Pay, Law Enforcement	104,842.71	104,100.00	104,100.00	104,100.00	104,100.00	104,100.00	104,100.00
<i>Salaries Totals</i>		\$5,084,321.45	\$5,507,411.00	\$5,230,118.00	\$5,069,275.00	\$5,106,701.00	\$5,244,089.00	\$5,244,089.00
Allowances								
5115	Uniform Allowance	45,282.38	50,500.00	50,500.00	50,500.00	46,500.00	46,500.00	46,500.00
5118	Cell Phone Allowance	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Allowances Totals</i>		\$45,282.38	\$52,000.00	\$52,000.00	\$52,000.00	\$48,000.00	\$48,000.00	\$48,000.00
Fringe Benefits								
5120	FICA	366,616.61	421,433.00	400,220.00	387,921.00	390,784.00	401,286.00	401,286.00
5130	Hospitalization	851,251.03	1,048,979.00	997,390.00	971,595.00	971,595.00	1,005,650.00	1,005,650.00
5150	Retirement	563,909.48	611,503.00	580,723.00	562,849.00	572,096.00	587,515.00	587,515.00
5170	Workers' Compensation	115,514.76	122,060.00	115,817.00	112,127.00	93,743.00	95,616.00	95,616.00

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Fund	010 - General Fund							
	EXPENSE							
	Department 020 - Jail							
	Total Personnel Expenses							
	Fringe Benefits							
5175	Unemployment Compensation	9,132.37	8,244.00	7,828.00	7,590.00	7,129.00	7,331.00	7,331.00
	<i>Fringe Benefits Totals</i>	\$1,906,424.25	\$2,212,219.00	\$2,101,978.00	\$2,042,082.00	\$2,035,347.00	\$2,097,398.00	\$2,097,398.00
	<i>Total Personnel Expenses Totals</i>	\$7,036,028.08	\$7,771,630.00	\$7,384,096.00	\$7,163,357.00	\$7,190,048.00	\$7,389,487.00	\$7,389,487.00
	Operating Expenditures							
5205	Office Supplies	33,311.64	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
5305	Copier Lease & Maintenance	10,617.36	16,000.00	16,000.00	17,200.00	17,200.00	17,200.00	17,200.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Comm. Court Approved					1.00	17,200.00	17,200.00
	Transaction							
	Additional increase for copier for Training							
						Comm. Court Approved Totals		\$17,200.00
5315	Books & Publications 1	31.00	850.00	850.00	850.00	850.00	850.00	850.00
5330	Supplies	27,972.82	36,000.00	43,381.00	36,000.00	36,000.00	36,000.00	36,000.00
5332	Police Supplies	18,073.62	26,000.00	26,344.00	26,000.00	26,000.00	26,000.00	26,000.00
5333	Emergency Medical	.00	.00	.00	.00	.00	50,000.00	50,000.00
5335	Medical Services	415,467.15	350,000.00	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Comm. Court Approved					4.00	75,000.00	300,000.00
	Transaction							
	UTMB Annual Provision Fee (per quarter)							
						Comm. Court Approved Totals		\$300,000.00
5336	Medical Supplies	8,922.79	15,000.00	15,598.00	15,000.00	15,000.00	15,000.00	15,000.00
5337	Physicians Contract / Services	39,999.96	40,000.00	441,134.00	1,064,467.00	1,064,467.00	1,064,467.00	1,064,467.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Comm. Court Approved					1.00	1,064,467.00	1,064,467.00
	Transaction							
	UTMB Medical Services Plan 1 Year 2 Fee							
						Comm. Court Approved Totals		\$1,064,467.00
5338	Doctor Of Psychiatry	50,000.04	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Comm. Court Approved					1.00	50,000.00	50,000.00
	Transaction							
	Interlocal Agreement Hill County MHDD Psychiatric Services							
						Comm. Court Approved Totals		\$50,000.00

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Fund	010 - General Fund							
	EXPENSE							
	Department 020 - Jail							
	Capital Assets							
5619	Capital Equipment	13,539.29	49,000.00	49,000.00	96,000.00	96,000.00	96,000.00	96,000.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Comm. Court Approved					4.00	10,000.00	40,000.00
	Comm. Court Approved					1.00	40,000.00	40,000.00
	Comm. Court Approved					1.00	16,000.00	16,000.00
						Comm. Court Approved Totals		\$96,000.00
	<i>Capital Assets Totals</i>	\$13,539.29	\$209,000.00	\$209,000.00	\$256,000.00	\$256,000.00	\$96,000.00	\$96,000.00
Department	020 - Jail Totals	\$8,876,100.67	\$9,755,600.00	\$9,823,163.00	\$10,160,094.00	\$10,186,785.00	\$10,276,224.00	\$10,276,224.00
	EXPENSE TOTALS	\$8,876,100.67	\$9,755,600.00	\$9,823,163.00	\$10,160,094.00	\$10,186,785.00	\$10,276,224.00	\$10,276,224.00
Fund	010 - General Fund Totals							
	REVENUE TOTALS	\$48,145.87	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	EXPENSE TOTALS	\$8,876,100.67	\$9,755,600.00	\$9,823,163.00	\$10,160,094.00	\$10,186,785.00	\$10,276,224.00	\$10,276,224.00
Fund	010 - General Fund Totals	(\$8,827,954.80)	(\$9,725,600.00)	(\$9,793,163.00)	(\$10,160,094.00)	(\$10,186,785.00)	(\$10,226,224.00)	(\$10,226,224.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$48,145.87	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	EXPENSE GRAND TOTALS	\$8,876,100.67	\$9,755,600.00	\$9,823,163.00	\$10,160,094.00	\$10,186,785.00	\$10,276,224.00	\$10,276,224.00
	Net Grand Totals	(\$8,827,954.80)	(\$9,725,600.00)	(\$9,793,163.00)	(\$10,160,094.00)	(\$10,186,785.00)	(\$10,226,224.00)	(\$10,226,224.00)