

Proposed Budget for Chapter 59 Forfeiture Assets

Object Code	Description	Original Budget	Expenditures	Current Encumbrances	Unencumbered Balance	Requested Budget	Explanation
3002	Vehicle Equipment < \$5,000	\$ 15,000.00	\$ 1,398.47		\$ 13,601.53	\$ 2,000.00	Equipment needs for vehicles purchased with forfeited funds.
3004	Ammunition	\$ 9,999.96	\$ -		\$ 9,999.96	\$ -	The commissioners court has provided ammunition for the qualification and training requirements of each licensed officer. As a result these funds may be reallocated to law enforcement equipment <\$5,000
3006	Office Equipment < \$5,000	\$ 5,000.04	\$ -		\$ 5,000.04	\$ -	In prior years some office equipment to include digital recorders and cameras have been purchased. This year, these items are included in line item 3008.
3008	Law Enforcement Equipment < \$5,000	\$ 50,000.04	\$ 286.40	\$ 25,070.76	\$ 24,642.88	\$ 45,000.00	Breakdown: Approximately \$15,000 for ballistic plates in bullet proof vests. These plates have a "shelf life" per the manufacturer in regards to safe and appropriate use; Approximately \$5,000 for unanticipated equipment needs. The remaining balance provides funding for encumbrances prior to the December 14 deadline. The encumbered amount represents a purchase order for the purchase of 12 special missions team rifles.
3104	K-9 Division	\$ 30,000.00	\$ -		\$ 30,000.00	\$ 12,000.00	This line item includes veterinary care, food, equipment. Annual veterinary care - \$4,000, Food - \$3,200, Equipment and required certifications - \$4,800
3301	Gasoline	\$ 5,000.04	\$ -		\$ 5,000.04	\$ 5,000.00	This line item is to purchase gasoline if needed to operate equipment in regards to firing range repairs and maintenance.
3530	Investigative Supplies	\$ 24,999.96			\$ 24,999.96	\$ 16,667.00	Fingerprinting supplies, Drug testing kits, Alcohol/blood/urine testing kits.
4231	Travel	\$ 9,999.96			\$ 9,999.96	\$ -	Travel funding is provided in the general fund.

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Object Code	Description	Original Budget	Expenditures	Current Encumbrances	Unencumbered Balance	<i>Requested Budget</i>	<i>Explanation</i>
4232	Training	\$ 2,000.00	\$ 1,610.03		\$ 389.97	\$ 2,000.00	This line item provides for training associated with child protective services.
4511	Firing Range Maint. & Repairs	\$ 50,000.04			\$ 50,000.04	\$ 25,000.00	This line item is to provide funding for repairs and maintenance for berms, parking surfaces and range security.
4541	Vehicle Repairs	\$ -			\$ -	\$ 2,000.00	This line item provides for unanticipated repairs associated with vehicles purchased utilizing forfeited funds.
4999	Misc.	\$ 24,999.96	\$ -	\$ 1,982.93	\$ 23,017.03	\$ 3,000.00	Unanticipated items. The current encumbrance is for recruiting supplies and equipment.
5008	Law Enforcement Equipment > \$5,000	\$ 200,000.00	\$ 44,877.64		\$ 155,122.36	\$ 24,000.00	This is for items such as equipment used in the crime lab and at crime scenes.
5302	Firing Range Improvements	\$ 99,999.96	\$ -		\$ 99,999.96	\$ 517,000.00	Breakdown as follows: \$500,000 reserved for improvements at training center in conjunction with Williamson County (Facilities); \$17,000 as estimated by Road and Bridge to repair and maintain berms at existing facility.
5700	Vehicles > \$5,000	\$ 145,000.00	\$ -		\$ 145,000.00	\$ -	Originally, this line was to purchase specialty vehicles, however, at this time this is not an anticipated need.
	<u>TOTAL</u>	<u>\$ 672,000</u>	<u>\$ 48,173</u>	<u>\$ 27,054</u>	<u>\$ 596,774</u>	<u>\$ 653,667.00</u>	