

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 006 - District Clerk							
	Program Revenues							
	Fees of Office							
4310	Fees of Office	269,077.77	310,000.00	310,000.00	.00	.00	335,000.00	335,000.00
	<i>Fees of Office Totals</i>	\$269,077.77	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$335,000.00	\$335,000.00
	Charges for Services							
	Special Assessments							
4420	Legal Fees	44,282.89	28,000.00	28,000.00	.00	.00	31,000.00	31,000.00
	<i>Special Assessments Totals</i>	\$44,282.89	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00
	<i>Charges for Services Totals</i>	\$44,282.89	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00
	<i>Program Revenues Totals</i>	\$313,360.66	\$338,000.00	\$338,000.00	\$0.00	\$0.00	\$366,000.00	\$366,000.00
	Department 006 - District Clerk Totals	\$313,360.66	\$338,000.00	\$338,000.00	\$0.00	\$0.00	\$366,000.00	\$366,000.00
	REVENUE TOTALS	\$313,360.66	\$338,000.00	\$338,000.00	\$0.00	\$0.00	\$366,000.00	\$366,000.00
	EXPENSE							
	Department 006 - District Clerk							
	Total Personnel Expenses							
	Salaries							
5001	Elected Officials & Dept Heads	64,070.76	65,993.00	65,993.00	65,993.00	65,993.00	67,973.00	67,973.00
5010	Salaried Personnel	.00	.00	37,546.00	48,361.00	50,296.00	49,812.00	49,812.00
5020	Hourly Personnel	406,895.88	429,903.00	392,357.00	386,515.00	430,040.00	415,672.00	416,225.00
5100	Overtime	460.61	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	<i>Salaries Totals</i>	\$471,427.25	\$499,396.00	\$499,396.00	\$504,369.00	\$549,829.00	\$536,957.00	\$537,510.00
	Fringe Benefits							
5120	FICA	32,490.49	38,204.00	38,204.00	38,583.00	42,059.00	41,078.00	41,120.00
5130	Hospitalization	110,390.02	128,973.00	128,973.00	128,973.00	137,571.00	137,943.00	137,943.00
5150	Retirement	51,746.80	55,434.00	55,434.00	56,491.00	61,579.00	60,140.00	60,201.00
5170	Workers' Compensation	1,876.36	1,909.00	1,909.00	1,594.00	1,757.00	1,702.00	1,704.00
5175	Unemployment Compensation	718.38	651.00	651.00	615.00	677.00	657.00	658.00
	<i>Fringe Benefits Totals</i>	\$197,222.05	\$225,171.00	\$225,171.00	\$226,256.00	\$243,643.00	\$241,520.00	\$241,626.00
	<i>Total Personnel Expenses Totals</i>	\$668,649.30	\$724,567.00	\$724,567.00	\$730,625.00	\$793,472.00	\$778,477.00	\$779,136.00
	Operating Expenditures							
5205	Office Supplies	16,578.79	18,600.00	18,653.00	17,498.00	17,498.00	17,498.00	17,498.00
5305	Copier Lease & Maintenance	5,259.28	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00
5315	Books & Publications 1	.00	400.00	400.00	400.00	400.00	400.00	400.00
5420	Telephone/Aircard Costs	840.30	350.00	350.00	350.00	350.00	350.00	350.00
5440	Continuing Ed/Travel	3,388.40	4,000.00	4,000.00	6,100.00	6,100.00	6,100.00	6,100.00

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							
	EXPENSE							
	Department 006 - District Clerk							
	Operating Expenditures							
5810	Dues	275.00	275.00	275.00	275.00	275.00	275.00	275.00
	<i>Operating Expenditures Totals</i>	\$26,341.77	\$29,575.00	\$29,628.00	\$30,573.00	\$30,573.00	\$30,573.00	\$30,573.00
	Non-capital Assets							
5614	Non-capital Equipment	.00	.00	.00	2,215.00	2,215.00	2,215.00	2,215.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Comm. Court Approved					1.00	1,754.45	1,754.45
	Comm. Court Approved					2.00	229.99	459.98
						Comm. Court Approved Totals		\$2,214.43
	<i>Non-capital Assets Totals</i>	\$0.00	\$0.00	\$0.00	\$2,215.00	\$2,215.00	\$2,215.00	\$2,215.00
Department	006 - District Clerk Totals	\$694,991.07	\$754,142.00	\$754,195.00	\$763,413.00	\$826,260.00	\$811,265.00	\$811,924.00
	EXPENSE TOTALS	\$694,991.07	\$754,142.00	\$754,195.00	\$763,413.00	\$826,260.00	\$811,265.00	\$811,924.00
Fund	010 - General Fund Totals							
	REVENUE TOTALS	\$313,360.66	\$338,000.00	\$338,000.00	\$0.00	\$0.00	\$366,000.00	\$366,000.00
	EXPENSE TOTALS	\$694,991.07	\$754,142.00	\$754,195.00	\$763,413.00	\$826,260.00	\$811,265.00	\$811,924.00
Fund	010 - General Fund Totals	(\$381,630.41)	(\$416,142.00)	(\$416,195.00)	(\$763,413.00)	(\$826,260.00)	(\$445,265.00)	(\$445,924.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$313,360.66	\$338,000.00	\$338,000.00	\$0.00	\$0.00	\$366,000.00	\$366,000.00
	EXPENSE GRAND TOTALS	\$694,991.07	\$754,142.00	\$754,195.00	\$763,413.00	\$826,260.00	\$811,265.00	\$811,924.00
	Net Grand Totals	(\$381,630.41)	(\$416,142.00)	(\$416,195.00)	(\$763,413.00)	(\$826,260.00)	(\$445,265.00)	(\$445,924.00)