

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 000 - General							
	General Revenue							
4750	Interest	77,658.84	775,000.00	775,000.00	.00	.00	100,000.00	100,000.00
	<i>Taxes</i>							
	<i>Ad Valorem</i>							
4020	Current Ad Valorem Taxes	27,533,918.39	30,429,256.00	30,429,256.00	.00	.00	33,660,360.00	33,660,360.00
4021	TIRZ Increment & Tax Abatements	(1,014,010.39)	(410,000.00)	(410,000.00)	.00	.00	(1,019,209.00)	(1,019,209.00)
4030	Delinquent Ad Valorem Taxes	334,050.90	390,000.00	390,000.00	.00	.00	350,000.00	350,000.00
4040	Ad Valorem Tax Penalty & Interest	213,503.01	220,000.00	220,000.00	.00	.00	220,000.00	220,000.00
	<i>Ad Valorem Totals</i>	<u>\$27,067,461.91</u>	<u>\$30,629,256.00</u>	<u>\$30,629,256.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,211,151.00</u>	<u>\$33,211,151.00</u>
	<i>Taxes Totals</i>	<u>\$27,067,461.91</u>	<u>\$30,629,256.00</u>	<u>\$30,629,256.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,211,151.00</u>	<u>\$33,211,151.00</u>
	<i>Other Taxes</i>							
4100	County Sales & Use Tax	11,193,093.84	12,000,000.00	12,000,000.00	.00	.00	12,500,000.00	12,500,000.00
4210	Fed Flood Control Receipts	56,272.16	55,000.00	55,000.00	.00	.00	60,000.00	60,000.00
4560	Mixed Drink Tax	574,553.01	510,000.00	510,000.00	.00	.00	600,000.00	600,000.00
4570	Bingo Gross Receipts Tax	7,255.43	11,000.00	11,000.00	.00	.00	10,000.00	10,000.00
	<i>Other Taxes Totals</i>	<u>\$11,831,174.44</u>	<u>\$12,576,000.00</u>	<u>\$12,576,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,170,000.00</u>	<u>\$13,170,000.00</u>
	<i>Miscellaneous Revenue</i>							
4760	Recovery of Expenditure	114,999.44	130,000.00	130,000.00	.00	.00	180,000.00	180,000.00
4804	Restitution to County	2,271.07	2,500.00	2,500.00	.00	.00	2,500.00	2,500.00
4810	Miscellaneous Revenue	24,887.95	15,000.00	15,000.00	.00	.00	40,000.00	40,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$142,158.46</u>	<u>\$147,500.00</u>	<u>\$147,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$222,500.00</u>	<u>\$222,500.00</u>
	<i>General Revenue Totals</i>	<u>\$39,118,453.65</u>	<u>\$44,127,756.00</u>	<u>\$44,127,756.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,703,651.00</u>	<u>\$46,703,651.00</u>
	<i>Program Revenues</i>							
	<i>Fees of Office</i>							
4311	J.P. Fees of Office	340,055.79	350,000.00	350,000.00	.00	.00	360,000.00	360,000.00
4312	Constable Fees of Office	5,970.80	6,000.00	6,000.00	.00	.00	7,000.00	7,000.00
	<i>Fees of Office Totals</i>	<u>\$346,026.59</u>	<u>\$356,000.00</u>	<u>\$356,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$367,000.00</u>	<u>\$367,000.00</u>
	<i>Charges for Services</i>							
	<i>Special Assessments</i>							
4050	Alcoholic Beverage License	16,926.15	35,000.00	35,000.00	.00	.00	20,000.00	20,000.00
4120	Flood Zone Permits	1,840.00	30,000.00	30,000.00	.00	.00	2,000.00	2,000.00
4240	State Service Fees	86,185.64	90,000.00	90,000.00	.00	.00	90,000.00	90,000.00
4241	County Judiciary Support	5,083.26	6,000.00	6,000.00	.00	.00	6,000.00	6,000.00
4354	Sale of Recyclables	36,329.94	40,000.00	40,000.00	.00	.00	40,000.00	40,000.00
4412	County Arrest Fees	89,138.22	105,000.00	105,000.00	.00	.00	100,000.00	100,000.00
4425	Court Initiated Guardianship Fee	10,260.00	9,000.00	9,000.00	.00	.00	11,000.00	11,000.00
4500	N.I.S.I.	95,940.46	130,000.00	130,000.00	.00	.00	100,000.00	100,000.00
4501	N.I.S.I. Interest	4,805.53	.00	.00	.00	.00	5,000.00	5,000.00

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								
REVENUE								
Department 000 - General								
Program Revenues								
Charges for Services								
Special Assessments								
4610	Fines	492,026.84	600,000.00	600,000.00	.00	.00	550,000.00	550,000.00
4640	Child Safety Fund Admin Fees	22,017.60	24,000.00	24,000.00	.00	.00	24,000.00	24,000.00
4762	Pay Phone Commission	138,447.17	150,000.00	150,000.00	.00	.00	140,000.00	140,000.00
4766	Comal I.S.D.	191,883.70	358,236.00	358,236.00	.00	.00	360,000.00	360,000.00
4813	Social Security Admin Incentive	1,400.00	500.00	500.00	.00	.00	2,000.00	2,000.00
4830	Immunization Fees	(78.56)	.00	.00	.00	.00	.00	.00
4832	Rental Income	63,665.00	30,000.00	30,000.00	.00	.00	65,000.00	65,000.00
	<i>Special Assessments Totals</i>	\$1,255,870.95	\$1,607,736.00	\$1,607,736.00	\$0.00	\$0.00	\$1,515,000.00	\$1,515,000.00
	<i>Charges for Services Totals</i>	\$1,255,870.95	\$1,607,736.00	\$1,607,736.00	\$0.00	\$0.00	\$1,515,000.00	\$1,515,000.00
Operating Grants								
4260	CCAL Judges' Supplements	167,796.78	168,000.00	168,000.00	.00	.00	168,000.00	168,000.00
4807	Auto Theft Task Force	128,082.76	65,000.00	65,000.00	.00	.00	70,000.00	70,000.00
4809	State Criminal Alien Assistance Prog	21,989.00	50,000.00	50,000.00	.00	.00	22,000.00	22,000.00
4814	County Judge's Supplement	19,453.71	15,000.00	15,000.00	.00	.00	19,500.00	19,500.00
4817	Indigent Defense Grant	88,287.00	75,000.00	75,000.00	.00	.00	90,000.00	90,000.00
4822	Bureau of Justice Grant	2,805.75	3,000.00	3,000.00	.00	.00	3,000.00	3,000.00
4865	DPS Emergency Mgmt Grant	59,348.25	45,000.00	45,000.00	.00	.00	60,000.00	60,000.00
	<i>Operating Grants Totals</i>	\$487,763.25	\$421,000.00	\$421,000.00	\$0.00	\$0.00	\$432,500.00	\$432,500.00
Capital Grants								
4773	Capital Contributions	15,499.02	.00	.00	.00	.00	.00	.00
	<i>Capital Grants Totals</i>	\$15,499.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Program Revenues Totals</i>	\$2,105,159.81	\$2,384,736.00	\$2,384,736.00	\$0.00	\$0.00	\$2,314,500.00	\$2,314,500.00
Other Financing Sources								
4901	Sale Of Surplus Property	13,942.76	25,000.00	25,000.00	.00	.00	15,000.00	15,000.00
Total Transfers In								
4950	Transfers In	6,075.98	.00	.00	.00	.00	.00	.00
	<i>Total Transfers In Totals</i>	\$6,075.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Financing Sources Totals</i>	\$20,018.74	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
	Department 000 - General Totals	\$41,243,632.20	\$46,537,492.00	\$46,537,492.00	\$0.00	\$0.00	\$49,033,151.00	\$49,033,151.00
	REVENUE TOTALS	\$41,243,632.20	\$46,537,492.00	\$46,537,492.00	\$0.00	\$0.00	\$49,033,151.00	\$49,033,151.00
	Fund 010 - General Fund Totals	\$41,243,632.20	\$46,537,492.00	\$46,537,492.00	\$0.00	\$0.00	\$49,033,151.00	\$49,033,151.00
	REVENUE TOTALS	\$41,243,632.20	\$46,537,492.00	\$46,537,492.00	\$0.00	\$0.00	\$49,033,151.00	\$49,033,151.00
	Fund 010 - General Fund Totals	\$41,243,632.20	\$46,537,492.00	\$46,537,492.00	\$0.00	\$0.00	\$49,033,151.00	\$49,033,151.00