

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund	123 - Child Safety Fund							
	REVENUE							
	Department 123 - CS							
	General Revenue							
4750	Interest	122.33	100.00	100.00	.00	.00	100.00	100.00
	<i>General Revenue Totals</i>	<u>\$122.33</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	Program Revenues							
	Charges for Services							
	Special Assessments							
4323	Child Safety Fees	207,666.00	250,000.00	250,000.00	.00	.00	250,000.00	250,000.00
	<i>Special Assessments Totals</i>	<u>\$207,666.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
	<i>Charges for Services Totals</i>	<u>\$207,666.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
	<i>Program Revenues Totals</i>	<u>\$207,666.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
	Department 123 - CS Totals	<u>\$207,788.33</u>	<u>\$250,100.00</u>	<u>\$250,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,100.00</u>	<u>\$250,100.00</u>
	REVENUE TOTALS	<u>\$207,788.33</u>	<u>\$250,100.00</u>	<u>\$250,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,100.00</u>	<u>\$250,100.00</u>
	EXPENSE							
	Department 123 - CS							
	Operating Expenditures							
5251	Administrative Fees	22,017.60	22,000.00	22,000.00	22,400.00	22,400.00	22,400.00	22,400.00
5255	City Of New Braunfels/Sec. 502.173	105,480.36	106,000.00	106,000.00	107,000.00	107,000.00	107,000.00	107,000.00
5256	City Of Garden Ridge/Sec 502.173	5,953.60	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5257	City Of Bulverde	8,458.16	8,500.00	8,500.00	8,600.00	8,600.00	8,600.00	8,600.00
5258	City Of Schertz	1,543.66	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00
	<i>Operating Expenditures Totals</i>	<u>\$143,453.38</u>	<u>\$144,000.00</u>	<u>\$144,000.00</u>	<u>\$145,600.00</u>	<u>\$145,600.00</u>	<u>\$145,600.00</u>	<u>\$145,600.00</u>
	Other Financing Uses							
5980	Transfers Out	6,075.98	.00	.00	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$6,075.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 123 - CS Totals	<u>\$149,529.36</u>	<u>\$144,000.00</u>	<u>\$144,000.00</u>	<u>\$145,600.00</u>	<u>\$145,600.00</u>	<u>\$145,600.00</u>	<u>\$145,600.00</u>
	EXPENSE TOTALS	<u>\$149,529.36</u>	<u>\$144,000.00</u>	<u>\$144,000.00</u>	<u>\$145,600.00</u>	<u>\$145,600.00</u>	<u>\$145,600.00</u>	<u>\$145,600.00</u>
Fund	123 - Child Safety Fund Totals							
	REVENUE TOTALS	\$207,788.33	\$250,100.00	\$250,100.00	\$0.00	\$0.00	\$250,100.00	\$250,100.00
	EXPENSE TOTALS	\$149,529.36	\$144,000.00	\$144,000.00	\$145,600.00	\$145,600.00	\$145,600.00	\$145,600.00
Fund	123 - Child Safety Fund Totals	<u>\$58,258.97</u>	<u>\$106,100.00</u>	<u>\$106,100.00</u>	<u>(\$145,600.00)</u>	<u>(\$145,600.00)</u>	<u>\$104,500.00</u>	<u>\$104,500.00</u>
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$207,788.33	\$250,100.00	\$250,100.00	\$0.00	\$0.00	\$250,100.00	\$250,100.00
	EXPENSE GRAND TOTALS	\$149,529.36	\$144,000.00	\$144,000.00	\$145,600.00	\$145,600.00	\$145,600.00	\$145,600.00
	Net Grand Totals	<u>\$58,258.97</u>	<u>\$106,100.00</u>	<u>\$106,100.00</u>	<u>(\$145,600.00)</u>	<u>(\$145,600.00)</u>	<u>\$104,500.00</u>	<u>\$104,500.00</u>