

SPECIAL REVENUE FUNDS

Special Revenue Funds include funds which are restricted as to use by Federal or State governments and to account for the proceeds of specific revenue sources that are restricted by county ordinance to expenditures for specified purposes.

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund	141 - C.D.A. Forfeitures							
	REVENUE							
	Department 141 - CDA							
	General Revenue							
4750	Interest	49.37	40.00	40.00	.00	.00	.00	.00
	<i>General Revenue Totals</i>	\$49.37	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Program Revenues</i>							
	<i>Charges for Services</i>							
	<i>Special Assessments</i>							
4790	Chapter 59 Forfeitures	781.74	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4801	Chapter 18 & 47 Forfeitures	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Special Assessments Totals</i>	\$781.74	\$15,000.00	\$15,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	<i>Charges for Services Totals</i>	\$781.74	\$15,000.00	\$15,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	<i>Program Revenues Totals</i>	\$781.74	\$15,000.00	\$15,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	Department 141 - CDA Totals	\$831.11	\$15,040.00	\$15,040.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	REVENUE TOTALS	\$831.11	\$15,040.00	\$15,040.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	EXPENSE							
	Department 141 - CDA							
	<i>Operating Expenditures</i>							
5205	Office Supplies	.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
5416	Laboratory Testing and/or Witness Expense	1,600.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5440	Continuing Ed/Travel	317.16	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
5841	Training & Education	3,850.00	.00	.00	.00	.00	.00	.00
5896	Crime Prevention/Community Relations	5,074.47	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Operating Expenditures Totals</i>	\$10,841.63	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Non-capital Assets</i>							
5614	Non-capital Equipment	.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Budget Transactions							
	Level							
	Transaction							
	Comm. Court Approved							
	Non-Capital Equipment							
					Number of Units	Cost Per Unit	Total Amount	
					1.00	15,000.00	15,000.00	
					Comm. Court Approved Totals		\$15,000.00	
	<i>Non-capital Assets Totals</i>	\$0.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Capital Assets</i>							
5619	Capital Equipment	26,300.00	.00	.00	.00	.00	.00	.00
	<i>Capital Assets Totals</i>	\$26,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 141 - CDA Totals	\$37,141.63	\$30,000.00	\$30,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	EXPENSE TOTALS	\$37,141.63	\$30,000.00	\$30,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund	141 - C.D.A. Forfeitures Totals							
	REVENUE TOTALS	\$831.11	\$15,040.00	\$15,040.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	EXPENSE TOTALS	\$37,141.63	\$30,000.00	\$30,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Fund	141 - C.D.A. Forfeitures Totals	(\$36,310.52)	(\$14,960.00)	(\$14,960.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$831.11	\$15,040.00	\$15,040.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	EXPENSE GRAND TOTALS	\$37,141.63	\$30,000.00	\$30,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	Net Grand Totals	(\$36,310.52)	(\$14,960.00)	(\$14,960.00)	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund	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>

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund	144 - Constable #4 Fed Asset Sharing							
	EXPENSE							
	Department 144 - Federal							
	<i>Operating Expenditures</i>							
5332	Police Supplies	.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00
5841	Training & Education	1,444.00	1,000.00	1,000.00	4,500.00	4,500.00	4,500.00	4,500.00
	<i>Operating Expenditures Totals</i>	\$1,444.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	<i>Non-capital Assets</i>							
5614	Non-capital Equipment	.00	1,000.00	1,000.00	.00	.00	.00	.00
	<i>Non-capital Assets Totals</i>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Assets</i>							
5619	Capital Equipment	27,391.56	.00	.00	.00	.00	.00	.00
	<i>Capital Assets Totals</i>	\$27,391.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 144 - Federal Totals	\$28,835.56	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	EXPENSE TOTALS	\$28,835.56	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Fund	144 - Constable #4 Fed Asset Sharing Totals							
	EXPENSE TOTALS	\$28,835.56	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Fund	144 - Constable #4 Fed Asset Sharing Totals	(\$28,835.56)	(\$3,000.00)	(\$3,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$28,835.56	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Net Grand Totals	(\$28,835.56)	(\$3,000.00)	(\$3,000.00)	(\$5,000.00)	(\$5,000.00)	(\$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	134 - County Clerk's Archives Fund							
REVENUE								
Department 134 - CC								
General Revenue								
4750	Interest	401.17	300.00	300.00	.00	.00	2,000.00	2,000.00
	<i>General Revenue Totals</i>	\$401.17	\$300.00	\$300.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<i>Program Revenues</i>								
<i>Fees of Office</i>								
4310	Fees of Office	523,470.00	480,000.00	480,000.00	.00	.00	500,000.00	500,000.00
	<i>Fees of Office Totals</i>	\$523,470.00	\$480,000.00	\$480,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
	<i>Program Revenues Totals</i>	\$523,470.00	\$480,000.00	\$480,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
	Department 134 - CC Totals	\$523,871.17	\$480,300.00	\$480,300.00	\$0.00	\$0.00	\$502,000.00	\$502,000.00
	REVENUE TOTALS	\$523,871.17	\$480,300.00	\$480,300.00	\$0.00	\$0.00	\$502,000.00	\$502,000.00
EXPENSE								
Department 134 - CC								
<i>Total Personnel Expenses</i>								
<i>Salaries</i>								
5020	Hourly Personnel	27,093.48	56,728.00	56,728.00	56,181.00	56,181.00	59,023.00	59,023.00
5100	Overtime	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Salaries Totals</i>	\$27,093.48	\$59,728.00	\$59,728.00	\$59,181.00	\$59,181.00	\$62,023.00	\$62,023.00
<i>Fringe Benefits</i>								
5120	FICA	2,047.26	4,569.00	4,569.00	4,527.00	4,527.00	4,745.00	4,745.00
5130	Hospitalization	7,473.06	17,196.00	17,196.00	17,196.00	17,196.00	17,799.00	17,799.00
5150	Retirement	3,014.94	6,630.00	6,630.00	6,569.00	6,629.00	6,947.00	6,947.00
5170	Workers' Compensation	251.12	264.00	264.00	261.00	215.00	225.00	225.00
5175	Unemployment Compensation	48.53	91.00	91.00	90.00	83.00	87.00	87.00
	<i>Fringe Benefits Totals</i>	\$12,834.91	\$28,750.00	\$28,750.00	\$28,643.00	\$28,650.00	\$29,803.00	\$29,803.00
	<i>Total Personnel Expenses Totals</i>	\$39,928.39	\$88,478.00	\$88,478.00	\$87,824.00	\$87,831.00	\$91,826.00	\$91,826.00
<i>Operating Expenditures</i>								
5315	Books & Publications	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5440	Continuing Ed/Travel	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5491	Software & Support	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5530	Records Maintenance, Storage & Conversion	456,383.80	950,183.00	950,183.00	950,000.00	950,000.00	950,000.00	950,000.00
5531	Record Book Repairs	.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
5845	Data Processing Services	583,020.11	687,913.00	742,922.00	650,000.00	650,000.00	650,000.00	650,000.00
	<i>Operating Expenditures Totals</i>	\$1,039,403.91	\$1,669,096.00	\$1,724,105.00	\$1,641,000.00	\$1,641,000.00	\$1,641,000.00	\$1,641,000.00
<i>Non-capital Assets</i>								
5614	Non-capital Equipment	9,534.57	20,000.00	20,000.00	.00	.00	.00	.00
	<i>Non-capital Assets Totals</i>	\$9,534.57	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 134 - CC Totals	\$1,088,866.87	\$1,777,574.00	\$1,832,583.00	\$1,728,824.00	\$1,728,831.00	\$1,732,826.00	\$1,732,826.00
	EXPENSE TOTALS	\$1,088,866.87	\$1,777,574.00	\$1,832,583.00	\$1,728,824.00	\$1,728,831.00	\$1,732,826.00	\$1,732,826.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund 134 - County Clerk's Archives Fund	Totals							
	REVENUE TOTALS	\$523,871.17	\$480,300.00	\$480,300.00	\$0.00	\$0.00	\$502,000.00	\$502,000.00
	EXPENSE TOTALS	\$1,088,866.87	\$1,777,574.00	\$1,832,583.00	\$1,728,824.00	\$1,728,831.00	\$1,732,826.00	\$1,732,826.00
Fund 134 - County Clerk's Archives Fund	Totals	(\$564,995.70)	(\$1,297,274.00)	(\$1,352,283.00)	(\$1,728,824.00)	(\$1,728,831.00)	(\$1,230,826.00)	(\$1,230,826.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$523,871.17	\$480,300.00	\$480,300.00	\$0.00	\$0.00	\$502,000.00	\$502,000.00
	EXPENSE GRAND TOTALS	\$1,088,866.87	\$1,777,574.00	\$1,832,583.00	\$1,728,824.00	\$1,728,831.00	\$1,732,826.00	\$1,732,826.00
	Net Grand Totals	(\$564,995.70)	(\$1,297,274.00)	(\$1,352,283.00)	(\$1,728,824.00)	(\$1,728,831.00)	(\$1,230,826.00)	(\$1,230,826.00)

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund	126 - County Records Preservation Fund							
	REVENUE							
	Department 126 - RMF							
	General Revenue							
4750	Interest	131.34	100.00	100.00	.00	.00	100.00	100.00
	<i>General Revenue Totals</i>	\$131.34	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
	Program Revenues							
	Fees of Office							
4310	Fees of Office	31,254.65	36,000.00	36,000.00	.00	.00	31,000.00	31,000.00
	<i>Fees of Office Totals</i>	\$31,254.65	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00
	<i>Program Revenues Totals</i>	\$31,254.65	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00
	Department 126 - RMF Totals	\$31,385.99	\$36,100.00	\$36,100.00	\$0.00	\$0.00	\$31,100.00	\$31,100.00
	REVENUE TOTALS	\$31,385.99	\$36,100.00	\$36,100.00	\$0.00	\$0.00	\$31,100.00	\$31,100.00
	EXPENSE							
	Department 126 - RMF							
	Total Personnel Expenses							
	Salaries							
5020	Hourly Personnel	2,779.80	11,977.00	11,977.00	11,742.00	11,742.00	12,336.00	12,336.00
	<i>Salaries Totals</i>	\$2,779.80	\$11,977.00	\$11,977.00	\$11,742.00	\$11,742.00	\$12,336.00	\$12,336.00
	Fringe Benefits							
5120	FICA	212.62	916.00	916.00	898.00	898.00	944.00	944.00
5150	Retirement	.00	1,329.00	1,329.00	1,303.00	1,315.00	1,382.00	1,382.00
5170	Workers' Compensation	51.76	53.00	53.00	52.00	43.00	45.00	45.00
5175	Unemployment Compensation	.00	18.00	18.00	18.00	16.00	17.00	17.00
	<i>Fringe Benefits Totals</i>	\$264.38	\$2,316.00	\$2,316.00	\$2,271.00	\$2,272.00	\$2,388.00	\$2,388.00
	<i>Total Personnel Expenses Totals</i>	\$3,044.18	\$14,293.00	\$14,293.00	\$14,013.00	\$14,014.00	\$14,724.00	\$14,724.00
	Operating Expenditures							
5205	Office Supplies	3,776.56	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5530	Records Maintenance, Storage & Conversion	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5624	Computer Components & Software	.00	5,000.00	5,000.00	.00	.00	.00	.00
	<i>Operating Expenditures Totals</i>	\$3,776.56	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Non-capital Assets							
5614	Non-capital Equipment	.00	19,200.00	19,200.00	.00	.00	.00	.00
	<i>Non-capital Assets Totals</i>	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 126 - RMF Totals	\$6,820.74	\$53,493.00	\$53,493.00	\$34,013.00	\$34,014.00	\$34,724.00	\$34,724.00
	EXPENSE TOTALS	\$6,820.74	\$53,493.00	\$53,493.00	\$34,013.00	\$34,014.00	\$34,724.00	\$34,724.00
Fund	126 - County Records Preservation Fund Totals							
	REVENUE TOTALS	\$31,385.99	\$36,100.00	\$36,100.00	\$0.00	\$0.00	\$31,100.00	\$31,100.00
	EXPENSE TOTALS	\$6,820.74	\$53,493.00	\$53,493.00	\$34,013.00	\$34,014.00	\$34,724.00	\$34,724.00
Fund	126 - County Records Preservation Fund Totals	\$24,565.25	(\$17,393.00)	(\$17,393.00)	(\$34,013.00)	(\$34,014.00)	(\$3,624.00)	(\$3,624.00)

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund 133 - District Clerk Records Preservat								
REVENUE								
Department 133 - DC								
General Revenue								
4750	Interest	14.46	10.00	10.00	.00	.00	10.00	10.00
<i>General Revenue Totals</i>		\$14.46	\$10.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00
Program Revenues								
Fees of Office								
4310	Fees of Office	7,283.51	8,000.00	8,000.00	.00	.00	8,000.00	8,000.00
<i>Fees of Office Totals</i>		\$7,283.51	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
<i>Program Revenues Totals</i>		\$7,283.51	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
Department 133 - DC Totals		\$7,297.97	\$8,010.00	\$8,010.00	\$0.00	\$0.00	\$8,010.00	\$8,010.00
REVENUE TOTALS		\$7,297.97	\$8,010.00	\$8,010.00	\$0.00	\$0.00	\$8,010.00	\$8,010.00
EXPENSE								
Department 133 - DC								
Total Personnel Expenses								
Salaries								
5020	Hourly Personnel	11,904.00	26,223.00	26,223.00	26,208.00	.00	13,767.00	14,321.00
<i>Salaries Totals</i>		\$11,904.00	\$26,223.00	\$26,223.00	\$26,208.00	\$0.00	\$13,767.00	\$14,321.00
Fringe Benefits								
5120	FICA	901.84	2,006.00	2,006.00	2,005.00	.00	1,054.00	1,095.00
5130	Hospitalization	2,149.65	8,598.00	8,598.00	8,598.00	.00	4,450.00	4,450.00
5150	Retirement	1,321.65	2,911.00	2,911.00	2,935.00	.00	1,542.00	1,603.00
5170	Workers' Compensation	.00	115.00	115.00	95.00	.00	50.00	52.00
5175	Unemployment Compensation	19.01	40.00	40.00	37.00	.00	19.00	20.00
<i>Fringe Benefits Totals</i>		\$4,392.15	\$13,670.00	\$13,670.00	\$13,670.00	\$0.00	\$7,115.00	\$7,220.00
<i>Total Personnel Expenses Totals</i>		\$16,296.15	\$39,893.00	\$39,893.00	\$39,878.00	\$0.00	\$20,882.00	\$21,541.00
Department 133 - DC Totals		\$16,296.15	\$39,893.00	\$39,893.00	\$39,878.00	\$0.00	\$20,882.00	\$21,541.00
EXPENSE TOTALS		\$16,296.15	\$39,893.00	\$39,893.00	\$39,878.00	\$0.00	\$20,882.00	\$21,541.00
Fund 133 - District Clerk Records Preservat Totals								
REVENUE TOTALS		\$7,297.97	\$8,010.00	\$8,010.00	\$0.00	\$0.00	\$8,010.00	\$8,010.00
EXPENSE TOTALS		\$16,296.15	\$39,893.00	\$39,893.00	\$39,878.00	\$0.00	\$20,882.00	\$21,541.00
Fund 133 - District Clerk Records Preservat Totals		(\$8,998.18)	(\$31,883.00)	(\$31,883.00)	(\$39,878.00)	\$0.00	(\$12,872.00)	(\$13,531.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$7,297.97	\$8,010.00	\$8,010.00	\$0.00	\$0.00	\$8,010.00	\$8,010.00
EXPENSE GRAND TOTALS		\$16,296.15	\$39,893.00	\$39,893.00	\$39,878.00	\$0.00	\$20,882.00	\$21,541.00
Net Grand Totals		(\$8,998.18)	(\$31,883.00)	(\$31,883.00)	(\$39,878.00)	\$0.00	(\$12,872.00)	(\$13,531.00)

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund	088 - Flood Control Operating							
	REVENUE							
	Department 088 - FCO							
	General Revenue							
4750	Interest	51.15	50.00	50.00	.00	.00	360.00	360.00
	Taxes							
	Ad Valorem							
4020	Current Ad Valorem Taxes	9,455.86	11,747.00	11,747.00	.00	.00	12,657.00	12,657.00
4021	TIRZ Increment & Tax Abatements	(201.18)	(100.00)	(100.00)	.00	.00	(260.00)	(260.00)
4030	Delinquent Ad Valorem Taxes	116.15	150.00	150.00	.00	.00	120.00	120.00
4040	Ad Valorem Tax Penalty & Interest	77.87	100.00	100.00	.00	.00	100.00	100.00
	Ad Valorem Totals	\$9,448.70	\$11,897.00	\$11,897.00	\$0.00	\$0.00	\$12,617.00	\$12,617.00
	Taxes Totals	\$9,448.70	\$11,897.00	\$11,897.00	\$0.00	\$0.00	\$12,617.00	\$12,617.00
	General Revenue Totals	\$9,499.85	\$11,947.00	\$11,947.00	\$0.00	\$0.00	\$12,977.00	\$12,977.00
Department	088 - FCO Totals	\$9,499.85	\$11,947.00	\$11,947.00	\$0.00	\$0.00	\$12,977.00	\$12,977.00
	REVENUE TOTALS	\$9,499.85	\$11,947.00	\$11,947.00	\$0.00	\$0.00	\$12,977.00	\$12,977.00
	EXPENSE							
	Department 088 - FCO							
	Operating Expenditures							
5572	Maintenance & Crossings	11,400.59	12,000.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
	Operating Expenditures Totals	\$11,400.59	\$12,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
Department	088 - FCO Totals	\$11,400.59	\$12,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
	EXPENSE TOTALS	\$11,400.59	\$12,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
Fund	088 - Flood Control Operating Totals							
	REVENUE TOTALS	\$9,499.85	\$11,947.00	\$11,947.00	\$0.00	\$0.00	\$12,977.00	\$12,977.00
	EXPENSE TOTALS	\$11,400.59	\$12,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
Fund	088 - Flood Control Operating Totals	(\$1,900.74)	(\$53.00)	(\$3,553.00)	(\$15,500.00)	(\$15,500.00)	(\$2,523.00)	(\$2,523.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$9,499.85	\$11,947.00	\$11,947.00	\$0.00	\$0.00	\$12,977.00	\$12,977.00
	EXPENSE GRAND TOTALS	\$11,400.59	\$12,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
	Net Grand Totals	(\$1,900.74)	(\$53.00)	(\$3,553.00)	(\$15,500.00)	(\$15,500.00)	(\$2,523.00)	(\$2,523.00)

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund 113 - Indigent Health Care								
REVENUE								
Department 113 - Program Expenditures								
General Revenue								
4750	Interest	1,094.92	800.00	800.00	.00	.00	6,000.00	6,000.00
<i>Taxes</i>								
<i>Ad Valorem</i>								
4020	Current Ad Valorem Taxes	720,704.66	261,284.00	261,284.00	.00	.00	282,309.00	282,309.00
4021	TIRZ Increment & Tax Abatements	(32,470.38)	(37,000.00)	(37,000.00)	.00	.00	(42,000.00)	(42,000.00)
4030	Delinquent Ad Valorem Taxes	8,545.95	20,000.00	20,000.00	.00	.00	10,000.00	10,000.00
4040	Ad Valorem Tax Penalty & Interest	5,371.63	17,000.00	17,000.00	.00	.00	7,000.00	7,000.00
<i>Ad Valorem Totals</i>		\$702,151.86	\$261,284.00	\$261,284.00	\$0.00	\$0.00	\$257,309.00	\$257,309.00
<i>Taxes Totals</i>		\$702,151.86	\$261,284.00	\$261,284.00	\$0.00	\$0.00	\$257,309.00	\$257,309.00
<i>General Revenue Totals</i>		\$703,246.78	\$262,084.00	\$262,084.00	\$0.00	\$0.00	\$263,309.00	\$263,309.00
<i>Program Revenues</i>								
<i>Charges for Services</i>								
<i>Special Assessments</i>								
4811	Miscellaneous Reimb	.00	2,000.00	2,000.00	.00	.00	.00	.00
<i>Special Assessments Totals</i>		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Services Totals</i>		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Grants</i>								
4840	Tobacco Settlement	45,250.00	35,000.00	35,000.00	.00	.00	35,000.00	35,000.00
<i>Operating Grants Totals</i>		\$45,250.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
<i>Program Revenues Totals</i>		\$45,250.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Department 113 - Program Expenditures Totals		\$748,496.78	\$299,084.00	\$299,084.00	\$0.00	\$0.00	\$298,309.00	\$298,309.00
REVENUE TOTALS		\$748,496.78	\$299,084.00	\$299,084.00	\$0.00	\$0.00	\$298,309.00	\$298,309.00
EXPENSE								
Department 113 - Program Expenditures								
<i>Operating Expenditures</i>								
5252	Program Expenditures - Intergovernmental Transfer	347,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
<i>Operating Expenditures Totals</i>		\$347,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
Department 113 - Program Expenditures Totals		\$347,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
Department 213 - IHC Operations								
<i>Total Personnel Expenses</i>								
<i>Salaries</i>								
5010	Salaried Personnel	.00	.00	35,194.00	44,420.00	44,420.00	47,618.00	47,618.00
5020	Hourly Personnel	77,757.55	94,179.00	58,985.00	46,093.00	46,093.00	47,476.00	47,476.00
5100	Overtime	.00	600.00	600.00	600.00	600.00	600.00	600.00
<i>Salaries Totals</i>		\$77,757.55	\$94,779.00	\$94,779.00	\$91,113.00	\$91,113.00	\$95,694.00	\$95,694.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund	113 - Indigent Health Care							
	EXPENSE							
	Department 213 - IHC Operations							
	Total Personnel Expenses							
	Fringe Benefits							
5120	FICA	5,798.07	7,251.00	7,251.00	6,970.00	6,970.00	7,321.00	7,321.00
5130	Hospitalization	15,451.78	17,196.00	17,196.00	17,196.00	17,196.00	17,799.00	17,799.00
5150	Retirement	8,652.61	10,521.00	10,521.00	10,114.00	10,204.00	10,717.00	10,717.00
5170	Workers' Compensation	396.36	418.00	418.00	402.00	330.00	347.00	347.00
5175	Unemployment Compensation	139.14	142.00	142.00	137.00	128.00	134.00	134.00
	Fringe Benefits Totals	\$30,437.96	\$35,528.00	\$35,528.00	\$34,819.00	\$34,828.00	\$36,318.00	\$36,318.00
	Total Personnel Expenses Totals	\$108,195.51	\$130,307.00	\$130,307.00	\$125,932.00	\$125,941.00	\$132,012.00	\$132,012.00
	Operating Expenditures							
5205	Office Supplies	2,197.14	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00
5305	Copier Lease & Maintenance	885.75	1,300.00	1,367.00	1,300.00	1,300.00	1,300.00	1,300.00
5315	Books & Publications	768.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5440	Continuing Ed/Travel	1,813.03	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
5445	Reimbursed Mileage (Local)	218.97	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Operating Expenditures Totals	\$5,883.84	\$11,200.00	\$11,267.00	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00
	Non-capital Assets							
5614	Non-capital Equipment	.00	3,000.00	3,000.00	.00	.00	.00	.00
	Non-capital Assets Totals	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 213 - IHC Operations Totals	\$114,079.35	\$144,507.00	\$144,574.00	\$137,732.00	\$137,741.00	\$143,812.00	\$143,812.00
	EXPENSE TOTALS	\$461,079.35	\$844,507.00	\$844,574.00	\$837,732.00	\$837,741.00	\$843,812.00	\$843,812.00
	Fund 113 - Indigent Health Care Totals							
	REVENUE TOTALS	\$748,496.78	\$299,084.00	\$299,084.00	\$0.00	\$0.00	\$298,309.00	\$298,309.00
	EXPENSE TOTALS	\$461,079.35	\$844,507.00	\$844,574.00	\$837,732.00	\$837,741.00	\$843,812.00	\$843,812.00
	Fund 113 - Indigent Health Care Totals	\$287,417.43	(\$545,423.00)	(\$545,490.00)	(\$837,732.00)	(\$837,741.00)	(\$545,503.00)	(\$545,503.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$748,496.78	\$299,084.00	\$299,084.00	\$0.00	\$0.00	\$298,309.00	\$298,309.00
	EXPENSE GRAND TOTALS	\$461,079.35	\$844,507.00	\$844,574.00	\$837,732.00	\$837,741.00	\$843,812.00	\$843,812.00
	Net Grand Totals	\$287,417.43	(\$545,423.00)	(\$545,490.00)	(\$837,732.00)	(\$837,741.00)	(\$545,503.00)	(\$545,503.00)

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund	081 - Jury Fund							
	REVENUE							
	Department 081 - District Court							
	General Revenue							
4750	Interest	53.94	100.00	100.00	.00	.00	100.00	100.00
	Taxes							
	Ad Valorem							
4020	Current Ad Valorem Taxes	348,531.54	587,889.00	587,889.00	.00	.00	635,194.00	635,194.00
4021	TIRZ Increment & Tax Abatements	(17,769.87)	(10,000.00)	(10,000.00)	.00	.00	(25,000.00)	(25,000.00)
4030	Delinquent Ad Valorem Taxes	4,135.17	7,000.00	7,000.00	.00	.00	5,000.00	5,000.00
4040	Ad Valorem Tax Penalty & Interest	2,599.23	5,000.00	5,000.00	.00	.00	3,000.00	3,000.00
	<i>Ad Valorem Totals</i>	\$337,496.07	\$589,889.00	\$589,889.00	\$0.00	\$0.00	\$618,194.00	\$618,194.00
	<i>Taxes Totals</i>	\$337,496.07	\$589,889.00	\$589,889.00	\$0.00	\$0.00	\$618,194.00	\$618,194.00
	<i>General Revenue Totals</i>	\$337,550.01	\$589,989.00	\$589,989.00	\$0.00	\$0.00	\$618,294.00	\$618,294.00
	Program Revenues							
	Charges for Services							
	Special Assessments							
4800	Jury Deposits	5,330.36	5,000.00	5,000.00	.00	.00	7,000.00	7,000.00
4860	State Juror Reimbursement	69,292.00	60,000.00	60,000.00	.00	.00	60,000.00	60,000.00
	<i>Special Assessments Totals</i>	\$74,622.36	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00
	<i>Charges for Services Totals</i>	\$74,622.36	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00
	<i>Program Revenues Totals</i>	\$74,622.36	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00
	Department 081 - District Court Totals	\$412,172.37	\$654,989.00	\$654,989.00	\$0.00	\$0.00	\$685,294.00	\$685,294.00
	REVENUE TOTALS	\$412,172.37	\$654,989.00	\$654,989.00	\$0.00	\$0.00	\$685,294.00	\$685,294.00
	EXPENSE							
	Department 081 - District Court							
	Total Personnel Expenses							
	Fringe Benefits							
5170	Workers' Compensation	220.00	350.00	350.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$220.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total Personnel Expenses Totals</i>	\$220.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
	Operating Expenditures							
5205	Office Supplies	479.49	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5215	Forms	8,059.50	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00
5410	Public Defenders/Attorney Fees	327,328.13	350,000.00	350,000.00	500,000.00	500,000.00	500,000.00	500,000.00
5780	Grand Jurors	4,780.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5782	Petit Jurors	111,003.97	100,000.00	100,000.00	115,000.00	115,000.00	115,000.00	115,000.00
5834	Court Reporter, Associate Judge	23,884.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
5835	Court Reporter Fees	109,411.19	80,000.00	80,000.00	110,000.00	110,000.00	110,000.00	110,000.00
5895	Other / Miscellaneous Costs	1,371.90	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Operating Expenditures Totals</i>	\$586,318.18	\$571,000.00	\$571,000.00	\$771,500.00	\$771,500.00	\$771,500.00	\$771,500.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund	081 - Jury Fund							
	EXPENSE							
	Department 081 - District Court Totals	\$586,538.18	\$571,350.00	\$571,350.00	\$771,500.00	\$771,500.00	\$771,500.00	\$771,500.00
	Department 082 - Other Courts							
	Operating Expenditures							
5782	Petit Jurors	12,136.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5783	Petit Jurors, Justice Courts	3,040.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5835	Court Reporter Fees	5,755.30	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
5895	Other / Miscellaneous Costs	1,071.62	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Operating Expenditures Totals	\$22,002.92	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
	Department 082 - Other Courts Totals	\$22,002.92	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
	EXPENSE TOTALS	\$608,541.10	\$593,850.00	\$593,850.00	\$794,000.00	\$794,000.00	\$794,000.00	\$794,000.00
Fund	081 - Jury Fund Totals							
	REVENUE TOTALS	\$412,172.37	\$654,989.00	\$654,989.00	\$0.00	\$0.00	\$685,294.00	\$685,294.00
	EXPENSE TOTALS	\$608,541.10	\$593,850.00	\$593,850.00	\$794,000.00	\$794,000.00	\$794,000.00	\$794,000.00
Fund	081 - Jury Fund Totals	(\$196,368.73)	\$61,139.00	\$61,139.00	(\$794,000.00)	(\$794,000.00)	(\$108,706.00)	(\$108,706.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$412,172.37	\$654,989.00	\$654,989.00	\$0.00	\$0.00	\$685,294.00	\$685,294.00
	EXPENSE GRAND TOTALS	\$608,541.10	\$593,850.00	\$593,850.00	\$794,000.00	\$794,000.00	\$794,000.00	\$794,000.00
	Net Grand Totals	(\$196,368.73)	\$61,139.00	\$61,139.00	(\$794,000.00)	(\$794,000.00)	(\$108,706.00)	(\$108,706.00)

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund 103 - Juvenile Case Manager								
REVENUE								
Department 103 - Juv Case Mgr								
General Revenue								
4750	Interest	27.49	50.00	50.00	.00	.00	150.00	150.00
<i>General Revenue Totals</i>		\$27.49	\$50.00	\$50.00	\$0.00	\$0.00	\$150.00	\$150.00
<i>Program Revenues</i>								
<i>Fees of Office</i>								
4310	Fees of Office	96.03	500.00	500.00	.00	.00	90.00	90.00
4320	Juvenile Case Mgr Fee	39,008.05	45,000.00	45,000.00	.00	.00	38,000.00	38,000.00
<i>Fees of Office Totals</i>		\$39,104.08	\$45,500.00	\$45,500.00	\$0.00	\$0.00	\$38,090.00	\$38,090.00
<i>Charges for Services</i>								
<i>Special Assessments</i>								
4815	Juvenile Truancy Prevention & Diversion	8,973.48	.00	.00	.00	.00	.00	.00
<i>Special Assessments Totals</i>		\$8,973.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Services Totals</i>		\$8,973.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Program Revenues Totals</i>		\$48,077.56	\$45,500.00	\$45,500.00	\$0.00	\$0.00	\$38,090.00	\$38,090.00
Department 103 - Juv Case Mgr Totals		\$48,105.05	\$45,550.00	\$45,550.00	\$0.00	\$0.00	\$38,240.00	\$38,240.00
REVENUE TOTALS		\$48,105.05	\$45,550.00	\$45,550.00	\$0.00	\$0.00	\$38,240.00	\$38,240.00
EXPENSE								
Department 103 - Juv Case Mgr								
<i>Total Personnel Expenses</i>								
<i>Salaries</i>								
5020	Hourly Personnel	38,702.88	40,514.00	40,514.00	38,563.00	38,563.00	40,514.00	40,514.00
5100	Overtime	.00	500.00	500.00	500.00	500.00	500.00	500.00
<i>Salaries Totals</i>		\$38,702.88	\$41,014.00	\$41,014.00	\$39,063.00	\$39,063.00	\$41,014.00	\$41,014.00
<i>Allowances</i>								
5118	Cell Phone Allowance	540.02	960.00	960.00	960.00	960.00	960.00	960.00
<i>Allowances Totals</i>		\$540.02	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00
<i>Fringe Benefits</i>								
5120	FICA	2,474.01	3,211.00	3,211.00	3,061.00	3,061.00	3,211.00	3,211.00
5130	Hospitalization	8,422.92	8,598.00	8,598.00	8,598.00	8,598.00	8,900.00	8,900.00
5150	Retirement	4,366.99	4,660.00	4,660.00	4,443.00	4,483.00	4,702.00	4,702.00
5170	Workers' Compensation	145.68	153.00	153.00	145.00	121.00	126.00	126.00
5175	Unemployment Compensation	69.34	63.00	63.00	60.00	56.00	59.00	59.00
<i>Fringe Benefits Totals</i>		\$15,478.94	\$16,685.00	\$16,685.00	\$16,307.00	\$16,319.00	\$16,998.00	\$16,998.00
<i>Total Personnel Expenses Totals</i>		\$54,721.84	\$58,659.00	\$58,659.00	\$56,330.00	\$56,342.00	\$58,972.00	\$58,972.00
<i>Operating Expenditures</i>								
5205	Office Supplies	754.38	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
5320	Fuel, Vehicles & Equipment	923.74	1,430.00	1,430.00	1,573.00	1,573.00	1,573.00	1,573.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund	103 - Juvenile Case Manager							
	EXPENSE							
	Department 103 - Juv Case Mgr							
	<i>Operating Expenditures</i>							
5330	Supplies	.00	1,320.00	1,320.00	650.00	650.00	650.00	650.00
5440	Continuing Ed/Travel	2,073.47	2,200.00	2,200.00	2,420.00	2,420.00	2,420.00	2,420.00
	<i>Operating Expenditures Totals</i>	\$3,751.59	\$6,000.00	\$6,000.00	\$5,693.00	\$5,693.00	\$5,693.00	\$5,693.00
	<i>Non-capital Assets</i>							
5614	Non-capital Equipment	.00	1,200.00	1,200.00	.00	.00	.00	.00
	<i>Non-capital Assets Totals</i>	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 103 - Juv Case Mgr Totals	\$58,473.43	\$65,859.00	\$65,859.00	\$62,023.00	\$62,035.00	\$64,665.00	\$64,665.00
	EXPENSE TOTALS	\$58,473.43	\$65,859.00	\$65,859.00	\$62,023.00	\$62,035.00	\$64,665.00	\$64,665.00
Fund	103 - Juvenile Case Manager Totals							
	REVENUE TOTALS	\$48,105.05	\$45,550.00	\$45,550.00	\$0.00	\$0.00	\$38,240.00	\$38,240.00
	EXPENSE TOTALS	\$58,473.43	\$65,859.00	\$65,859.00	\$62,023.00	\$62,035.00	\$64,665.00	\$64,665.00
Fund	103 - Juvenile Case Manager Totals	(\$10,368.38)	(\$20,309.00)	(\$20,309.00)	(\$62,023.00)	(\$62,035.00)	(\$26,425.00)	(\$26,425.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$48,105.05	\$45,550.00	\$45,550.00	\$0.00	\$0.00	\$38,240.00	\$38,240.00
	EXPENSE GRAND TOTALS	\$58,473.43	\$65,859.00	\$65,859.00	\$62,023.00	\$62,035.00	\$64,665.00	\$64,665.00
	Net Grand Totals	(\$10,368.38)	(\$20,309.00)	(\$20,309.00)	(\$62,023.00)	(\$62,035.00)	(\$26,425.00)	(\$26,425.00)

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund	087 - Land Acquisition							
	REVENUE							
	Department 087 - LA							
	General Revenue							
4750	Interest	3.90	5.00	5.00	.00	.00	20.00	20.00
	Miscellaneous Revenue							
4760	Recovery of Expenditure	38,457.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$38,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	General Revenue Totals	\$38,460.90	\$5.00	\$5.00	\$0.00	\$0.00	\$20.00	\$20.00
	Department 087 - LA Totals	\$38,460.90	\$5.00	\$5.00	\$0.00	\$0.00	\$20.00	\$20.00
	REVENUE TOTALS	\$38,460.90	\$5.00	\$5.00	\$0.00	\$0.00	\$20.00	\$20.00
	EXPENSE							
	Department 087 - LA							
	Operating Expenditures							
5605	R.O.W. Purchase & Expense	3,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
5607	State Highway 46 R.O.W. Purchase	27,324.35	.00	.00	.00	.00	.00	.00
	Operating Expenditures Totals	\$30,324.35	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department 087 - LA Totals	\$30,324.35	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	EXPENSE TOTALS	\$30,324.35	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Fund	087 - Land Acquisition Totals							
	REVENUE TOTALS	\$38,460.90	\$5.00	\$5.00	\$0.00	\$0.00	\$20.00	\$20.00
	EXPENSE TOTALS	\$30,324.35	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Fund	087 - Land Acquisition Totals	\$8,136.55	(\$24,995.00)	(\$24,995.00)	(\$25,000.00)	(\$25,000.00)	(\$24,980.00)	(\$24,980.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$38,460.90	\$5.00	\$5.00	\$0.00	\$0.00	\$20.00	\$20.00
	EXPENSE GRAND TOTALS	\$30,324.35	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Net Grand Totals	\$8,136.55	(\$24,995.00)	(\$24,995.00)	(\$25,000.00)	(\$25,000.00)	(\$24,980.00)	(\$24,980.00)

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund	101 - Law Library							
	REVENUE							
	Department 101 - Law Library							
	General Revenue							
4750	Interest	130.18	100.00	100.00	.00	.00	800.00	800.00
	<i>General Revenue Totals</i>	\$130.18	\$100.00	\$100.00	\$0.00	\$0.00	\$800.00	\$800.00
	Program Revenues							
	Charges for Services							
	Special Assessments							
4430	Library Fees	78,502.86	80,000.00	80,000.00	.00	.00	80,000.00	80,000.00
	<i>Special Assessments Totals</i>	\$78,502.86	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
	<i>Charges for Services Totals</i>	\$78,502.86	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
	<i>Program Revenues Totals</i>	\$78,502.86	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
	Department 101 - Law Library Totals	\$78,633.04	\$80,100.00	\$80,100.00	\$0.00	\$0.00	\$80,800.00	\$80,800.00
	REVENUE TOTALS	\$78,633.04	\$80,100.00	\$80,100.00	\$0.00	\$0.00	\$80,800.00	\$80,800.00
	EXPENSE							
	Department 101 - Law Library							
	Total Personnel Expenses							
	Salaries							
5020	Hourly Personnel	.00	.00	13,234.80	13,952.00	19,088.00	20,054.00	20,054.00
5095	Salaries	3,665.70	3,726.00	717.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$3,665.70	\$3,726.00	\$13,951.80	\$13,952.00	\$19,088.00	\$20,054.00	\$20,054.00
	Fringe Benefits							
5120	FICA	270.76	285.00	1,067.27	1,067.00	1,460.00	1,534.00	1,534.00
5150	Retirement	407.97	413.00	1,548.06	1,563.00	2,138.00	2,246.00	2,246.00
5170	Workers' Compensation	16.12	16.00	61.06	51.00	69.00	72.00	72.00
5175	Unemployment Compensation	6.57	5.00	17.27	20.00	27.00	29.00	29.00
	<i>Fringe Benefits Totals</i>	\$701.42	\$719.00	\$2,693.66	\$2,701.00	\$3,694.00	\$3,881.00	\$3,881.00
	<i>Total Personnel Expenses Totals</i>	\$4,367.12	\$4,445.00	\$16,645.46	\$16,653.00	\$22,782.00	\$23,935.00	\$23,935.00
	Operating Expenditures							
5205	Office Supplies	.00	.00	2,500.00	750.00	750.00	2,500.00	2,500.00
5305	Copier Lease & Maintenance	.00	780.00	780.00	1,200.00	1,200.00	1,200.00	1,200.00
5315	Books & Publications	58,796.26	47,399.00	48,071.00	57,400.00	57,400.00	57,400.00	57,400.00
5440	Continuing Ed/Travel	.00	.00	500.00	.00	.00	500.00	500.00
5501	Equipment Maintenance	.00	500.00	500.00	.00	.00	.00	.00
5810	Dues	.00	.00	.00	100.00	100.00	100.00	100.00
	<i>Operating Expenditures Totals</i>	\$58,796.26	\$48,679.00	\$52,351.00	\$59,450.00	\$59,450.00	\$61,700.00	\$61,700.00
	Department 101 - Law Library Totals	\$63,163.38	\$53,124.00	\$68,996.46	\$76,103.00	\$82,232.00	\$85,635.00	\$85,635.00
	EXPENSE TOTALS	\$63,163.38	\$53,124.00	\$68,996.46	\$76,103.00	\$82,232.00	\$85,635.00	\$85,635.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund	101 - Law Library Totals							
	REVENUE TOTALS	\$78,633.04	\$80,100.00	\$80,100.00	\$0.00	\$0.00	\$80,800.00	\$80,800.00
	EXPENSE TOTALS	\$63,163.38	\$53,124.00	\$68,996.46	\$76,103.00	\$82,232.00	\$85,635.00	\$85,635.00
Fund	101 - Law Library Totals	\$15,469.66	\$26,976.00	\$11,103.54	(\$76,103.00)	(\$82,232.00)	(\$4,835.00)	(\$4,835.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$78,633.04	\$80,100.00	\$80,100.00	\$0.00	\$0.00	\$80,800.00	\$80,800.00
	EXPENSE GRAND TOTALS	\$63,163.38	\$53,124.00	\$68,996.46	\$76,103.00	\$82,232.00	\$85,635.00	\$85,635.00
	Net Grand Totals	\$15,469.66	\$26,976.00	\$11,103.54	(\$76,103.00)	(\$82,232.00)	(\$4,835.00)	(\$4,835.00)

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund	125 - Records Preservation							
	REVENUE							
	Department 125 - CCRP							
	General Revenue							
4750	Interest	84.62	100.00	100.00	.00	.00	600.00	600.00
	<i>General Revenue Totals</i>	\$84.62	\$100.00	\$100.00	\$0.00	\$0.00	\$600.00	\$600.00
	<i>Program Revenues</i>							
	Fees of Office							
4310	Fees of Office	528,142.20	480,000.00	480,000.00	.00	.00	500,000.00	500,000.00
	<i>Fees of Office Totals</i>	\$528,142.20	\$480,000.00	\$480,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
	<i>Program Revenues Totals</i>	\$528,142.20	\$480,000.00	\$480,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
	Department 125 - CCRP Totals	\$528,226.82	\$480,100.00	\$480,100.00	\$0.00	\$0.00	\$500,600.00	\$500,600.00
	REVENUE TOTALS	\$528,226.82	\$480,100.00	\$480,100.00	\$0.00	\$0.00	\$500,600.00	\$500,600.00
	EXPENSE							
	Department 125 - CCRP							
	Total Personnel Expenses							
	Salaries							
5001	Elected Officials & Dept Heads	8,740.94	8,741.00	8,741.00	8,741.00	8,741.00	8,741.00	8,741.00
5020	Hourly Personnel	.00	.00	57,389.00	63,086.00	63,086.00	66,279.00	66,279.00
5095	Salaries	47,819.37	62,258.00	6,908.00	.00	.00	.00	.00
5100	Overtime	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Salaries Totals</i>	\$56,560.31	\$72,999.00	\$75,038.00	\$73,827.00	\$73,827.00	\$77,020.00	\$77,020.00
	Fringe Benefits							
5120	FICA	3,971.45	5,584.00	5,740.00	5,648.00	5,648.00	5,892.00	5,892.00
5130	Hospitalization	19,692.52	17,196.00	17,423.00	17,196.00	17,196.00	17,799.00	17,799.00
5150	Retirement	6,294.65	8,103.00	8,103.00	8,195.00	8,269.00	8,627.00	8,627.00
5170	Workers' Compensation	269.96	283.00	292.00	287.00	236.00	248.00	248.00
5175	Unemployment Compensation	62.93	97.00	100.00	98.00	91.00	96.00	96.00
	<i>Fringe Benefits Totals</i>	\$30,291.51	\$31,263.00	\$31,658.00	\$31,424.00	\$31,440.00	\$32,662.00	\$32,662.00
	<i>Total Personnel Expenses Totals</i>	\$86,851.82	\$104,262.00	\$106,696.00	\$105,251.00	\$105,267.00	\$109,682.00	\$109,682.00
	Operating Expenditures							
5205	Office Supplies	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5440	Continuing Ed/Travel	2,042.86	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
5491	Software & Support	4,100.07	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
5530	Records Maintenance, Storage & Conversion	1,171.59	15,500.00	15,500.00	18,000.00	18,000.00	18,000.00	18,000.00
5531	Record Book Repairs	108.54	20,000.00	20,000.00	35,000.00	35,000.00	35,000.00	35,000.00
5810	Dues	100.00	400.00	400.00	400.00	400.00	400.00	400.00
5845	Data Processing Services	247,118.32	408,800.00	543,324.00	540,000.00	540,000.00	540,000.00	540,000.00
	<i>Operating Expenditures Totals</i>	\$254,641.38	\$466,200.00	\$600,724.00	\$614,900.00	\$614,900.00	\$614,900.00	\$614,900.00
	Department 125 - CCRP Totals	\$341,493.20	\$570,462.00	\$707,420.00	\$720,151.00	\$720,167.00	\$724,582.00	\$724,582.00
	EXPENSE TOTALS	\$341,493.20	\$570,462.00	\$707,420.00	\$720,151.00	\$720,167.00	\$724,582.00	\$724,582.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund	125 - Records Preservation Totals							
	REVENUE TOTALS	\$528,226.82	\$480,100.00	\$480,100.00	\$0.00	\$0.00	\$500,600.00	\$500,600.00
	EXPENSE TOTALS	\$341,493.20	\$570,462.00	\$707,420.00	\$720,151.00	\$720,167.00	\$724,582.00	\$724,582.00
Fund	125 - Records Preservation Totals	\$186,733.62	(\$90,362.00)	(\$227,320.00)	(\$720,151.00)	(\$720,167.00)	(\$223,982.00)	(\$223,982.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$528,226.82	\$480,100.00	\$480,100.00	\$0.00	\$0.00	\$500,600.00	\$500,600.00
	EXPENSE GRAND TOTALS	\$341,493.20	\$570,462.00	\$707,420.00	\$720,151.00	\$720,167.00	\$724,582.00	\$724,582.00
	Net Grand Totals	\$186,733.62	(\$90,362.00)	(\$227,320.00)	(\$720,151.00)	(\$720,167.00)	(\$223,982.00)	(\$223,982.00)

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund	075 - Road and Bridge Fund							
	REVENUE							
	Department 075 - Administration							
	General Revenue							
4750	Interest	(10,747.37)	167,000.00	167,000.00	.00	.00	50,000.00	50,000.00
	<i>Taxes</i>							
	<i>Ad Valorem</i>							
4020	Current Ad Valorem Taxes	5,712,720.69	6,451,679.00	6,451,679.00	.00	.00	7,052,877.00	7,052,877.00
4021	TIRZ Increment & Tax Abatements	(82,485.44)	.00	.00	.00	.00	(110,000.00)	(110,000.00)
4030	Delinquent Ad Valorem Taxes	57,714.45	70,000.00	70,000.00	.00	.00	70,000.00	70,000.00
4040	Ad Valorem Tax Penalty & Interest	35,858.93	37,000.00	37,000.00	.00	.00	37,000.00	37,000.00
	<i>Ad Valorem Totals</i>	<u>\$5,723,808.63</u>	<u>\$6,558,679.00</u>	<u>\$6,558,679.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,049,877.00</u>	<u>\$7,049,877.00</u>
	<i>Taxes Totals</i>	<u>\$5,723,808.63</u>	<u>\$6,558,679.00</u>	<u>\$6,558,679.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,049,877.00</u>	<u>\$7,049,877.00</u>
	<i>Other Taxes</i>							
4130	County Auto Registration	1,508,132.00	1,500,000.00	1,500,000.00	.00	.00	1,600,000.00	1,600,000.00
4160	State Auto Registration	1,860,111.92	1,700,000.00	1,700,000.00	.00	.00	2,150,000.00	2,150,000.00
4180	Certificate of Title Fees	186,058.00	210,000.00	210,000.00	.00	.00	220,000.00	220,000.00
4200	Gross & Axle Weight Fees	120,274.26	110,000.00	110,000.00	.00	.00	100,000.00	100,000.00
	<i>Other Taxes Totals</i>	<u>\$3,674,576.18</u>	<u>\$3,520,000.00</u>	<u>\$3,520,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,070,000.00</u>	<u>\$4,070,000.00</u>
	<i>Miscellaneous Revenue</i>							
4760	Recovery of Expenditure	15,900.77	35,000.00	35,000.00	.00	.00	35,000.00	35,000.00
4810	Miscellaneous Revenue	108.72	400.00	400.00	.00	.00	350.00	350.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$16,009.49</u>	<u>\$35,400.00</u>	<u>\$35,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,350.00</u>	<u>\$35,350.00</u>
	<i>General Revenue Totals</i>	<u>\$9,403,646.93</u>	<u>\$10,281,079.00</u>	<u>\$10,281,079.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,205,227.00</u>	<u>\$11,205,227.00</u>
	<i>Program Revenues</i>							
	<i>Charges for Services</i>							
	<i>Special Assessments</i>							
4125	Subdivision Platting Fee	44,840.00	36,000.00	36,000.00	.00	.00	45,000.00	45,000.00
4410	Tom Creek Assessment	3,321.40	5,900.00	5,900.00	.00	.00	3,000.00	3,000.00
4411	Heimer Lane Assessment	4,254.26	6,700.00	6,700.00	.00	.00	4,000.00	4,000.00
4413	Paradise Point Assessment	.00	1,200.00	1,200.00	.00	.00	.00	.00
4414	Arrowhead Village Assessment	4,624.88	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00
4415	Rebecca Creek Assessment	4,174.71	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00
4416	Lazy Diamond Assessment	9,431.42	7,000.00	7,000.00	.00	.00	8,000.00	8,000.00
4450	Road Crossing Fees	4,069.00	5,500.00	5,500.00	.00	.00	4,000.00	4,000.00
4455	P.I.P.R.O.W. Permit Fees	15,970.00	12,000.00	12,000.00	.00	.00	16,000.00	16,000.00
4465	Dark Skies Permits	25.00	.00	.00	.00	.00	.00	.00
4755	Signage Fees	6,654.80	7,000.00	7,000.00	.00	.00	6,000.00	6,000.00
4761	Mechanic Reimbursement	182,106.42	113,000.00	113,000.00	.00	.00	185,000.00	185,000.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund	075 - Road and Bridge Fund							
	REVENUE							
	Department 075 - Administration							
	Program Revenues							
	Charges for Services							
	Special Assessments							
4803	State Surplus Funds	57,075.42	60,000.00	60,000.00	.00	.00	60,000.00	60,000.00
	<i>Special Assessments Totals</i>	\$336,547.31	\$264,300.00	\$264,300.00	\$0.00	\$0.00	\$341,000.00	\$341,000.00
	<i>Charges for Services Totals</i>	\$336,547.31	\$264,300.00	\$264,300.00	\$0.00	\$0.00	\$341,000.00	\$341,000.00
	<i>Program Revenues Totals</i>	\$336,547.31	\$264,300.00	\$264,300.00	\$0.00	\$0.00	\$341,000.00	\$341,000.00
	Other Financing Sources							
4901	Sale Of Surplus Property	.00	15,000.00	15,000.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 075 - Administration Totals	\$9,740,194.24	\$10,560,379.00	\$10,560,379.00	\$0.00	\$0.00	\$11,546,227.00	\$11,546,227.00
	REVENUE TOTALS	\$9,740,194.24	\$10,560,379.00	\$10,560,379.00	\$0.00	\$0.00	\$11,546,227.00	\$11,546,227.00
	EXPENSE							
	Department 075 - Administration							
	Total Personnel Expenses							
	Salaries							
5001	Elected Officials & Dept Heads	.00	.00	116,109.00	144,422.00	144,422.00	148,755.00	148,755.00
5005	Salaries	140,724.32	144,422.00	28,313.00	.00	.00	.00	.00
5008	Salaries	96,332.39	173,981.00	19,762.00	.00	.00	.00	.00
5009	Salaries	66,773.62	73,065.00	14,605.00	.00	.00	.00	.00
5010	Salaried Personnel	123,377.98	179,456.00	434,515.00	486,975.00	486,975.00	342,871.00	342,871.00
5020	Hourly Personnel	.00	.00	116,583.00	139,880.00	139,880.00	316,588.00	316,588.00
5060	Special Projects Pay	.00	.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00
5070	Training Supplement	183,872.62	191,919.00	32,956.00	.00	.00	.00	.00
5075	Salaries	.00	3,450.00	.00	.00	.00	.00	.00
5099	Sick Leave Buy Back	135.66	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5100	Overtime	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	<i>Salaries Totals</i>	\$611,216.59	\$773,793.00	\$773,793.00	\$782,227.00	\$782,227.00	\$819,164.00	\$819,164.00
	Allowances							
5110	Auto Allowance	4,800.12	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
5118	Cell Phone Allowance	3,470.48	5,340.00	5,340.00	6,300.00	6,300.00	6,300.00	6,300.00
	<i>Allowances Totals</i>	\$8,270.60	\$10,140.00	\$10,140.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund 075 - Road and Bridge Fund								
EXPENSE								
Department 075 - Administration								
Total Personnel Expenses								
Fringe Benefits								
5120	FICA	43,884.41	59,970.00	59,970.00	60,617.00	60,690.00	63,516.00	63,516.00
5130	Hospitalization	75,923.40	103,178.00	103,178.00	103,178.00	103,178.00	106,795.00	106,795.00
5150	Retirement	68,920.61	87,017.00	87,017.00	87,952.00	88,853.00	92,990.00	92,990.00
5170	Workers' Compensation	5,073.64	5,360.00	5,360.00	5,441.00	4,515.00	5,034.00	5,034.00
5175	Unemployment Compensation	1,093.24	1,177.00	1,177.00	1,189.00	1,110.00	1,162.00	1,162.00
	<i>Fringe Benefits Totals</i>	\$194,895.30	\$256,702.00	\$256,702.00	\$258,377.00	\$258,346.00	\$269,497.00	\$269,497.00
	<i>Total Personnel Expenses Totals</i>	\$814,382.49	\$1,040,635.00	\$1,040,635.00	\$1,051,704.00	\$1,051,673.00	\$1,099,761.00	\$1,099,761.00
<i>Operating Expenditures</i>								
5205	Office Supplies	6,881.97	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5305	Copier Lease & Maintenance	2,054.39	2,000.00	2,000.00	.00	.00	.00	3,245.00
5310	Dues & Publications	492.22	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
5405	Consulting & Professional Services	27,790.75	45,000.00	40,068.00	60,000.00	60,000.00	60,000.00	60,000.00
5416	Laboratory Testing and/or Witness Expense	1,579.00	.00	.00	200.00	200.00	200.00	200.00
5420	Telephone/Aircard Costs	1,906.11	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
5432	Air Card Service	2,775.69	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
5440	Continuing Ed/Travel	7,782.92	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
5487	Hardware Maintenance & Support	1,310.89	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
5515	Pest Control Services	.00	500.00	500.00	500.00	500.00	500.00	500.00
5540	Utilities	19,324.37	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
5624	Computer Components & Software	206,889.93	49,000.00	191,027.00	71,808.00	71,808.00	71,808.00	84,408.00
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Comm. Court Approved	48"x 84" mounted table top for new PC			1.00	500.00	500.00	
	Comm. Court Approved	Bentley Renewal			1.00	1,525.00	1,525.00	
	Comm. Court Approved	Carlson Software Renewal			1.00	375.00	375.00	
	Comm. Court Approved	CitiWorks Renewal			1.00	24,950.00	24,950.00	
	Comm. Court Approved	Consultant			1.00	5,000.00	5,000.00	
	Comm. Court Approved	Datawise (Low Water Crossing) Renewal			1.00	7,000.00	7,000.00	
	Comm. Court Approved	Esri Renewal			1.00	15,438.35	15,438.35	
	Comm. Court Approved	Evermap Smooth Pen Mark-up using Adobe			3.00	50.00	150.00	
	Comm. Court Approved	ExaValult Renewal			1.00	162.00	162.00	
	Comm. Court Approved	Georcortex Renewal			1.00	4,707.40	4,707.40	
	Comm. Court Approved	Graphic Card upgrade			3.00	300.00	900.00	

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Auditor	2017 Judge	2017 Comm. Court Approved
Fund	075 - Road and Bridge Fund							
EXPENSE								
Department 075 - Administration								
Operating Expenditures								
	Comm. Court Approved					3.00	200.00	600.00
	Graphic Tablets - Wereless with Pen							
	Comm. Court Approved					3.00	2,500.00	7,500.00
	Monitors 48" +/-							
	Comm. Court Approved					1.00	3,000.00	3,000.00
	New PC							
	Comm. Court Approved					1.00	12,600.00	12,600.00
	SDS Software							
						Comm. Court Approved Totals		<u>\$84,407.75</u>
5840	License Renewals	982.00	2,000.00	2,000.00	750.00	750.00	750.00	750.00
5895	Other / Miscellaneous Costs	37.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Operating Expenditures Totals</i>		<u>\$279,807.24</u>	<u>\$150,200.00</u>	<u>\$287,295.00</u>	<u>\$184,958.00</u>	<u>\$184,958.00</u>	<u>\$184,958.00</u>	<u>\$200,803.00</u>
<i>Non-capital Assets</i>								
5614	Non-capital Equipment	40,766.76	8,080.00	8,080.00	8,901.00	8,901.00	8,901.00	8,901.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Comm. Court Approved					5.00	240.00	1,200.00
	5 Office Chairs							
	Comm. Court Approved					7.00	242.86	1,700.02
	7 Computer monitors, 2 video cards							
	Comm. Court Approved					2.00	3,000.00	6,000.00
	Shop Toughbooks							
						Comm. Court Approved Totals		<u>\$8,900.02</u>
<i>Non-capital Assets Totals</i>		<u>\$40,766.76</u>	<u>\$8,080.00</u>	<u>\$8,080.00</u>	<u>\$8,901.00</u>	<u>\$8,901.00</u>	<u>\$8,901.00</u>	<u>\$8,901.00</u>
<i>Capital Assets</i>								
5612	Construction In Progress	805.00	.00	.00	.00	.00	.00	.00
5615	Property Improvements	.00	125,000.00	125,000.00	.00	.00	.00	.00
5618	Building Improvements	14,945.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Comm. Court Approved					1.00	5,000.00	5,000.00
	Building Improvements							
						Comm. Court Approved Totals		<u>\$5,000.00</u>
5619	Capital Equipment	5,820.30	.00	200.00	.00	.00	.00	.00
<i>Capital Assets Totals</i>		<u>\$21,570.30</u>	<u>\$130,000.00</u>	<u>\$130,200.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department 075 - Administration Totals		<u>\$1,156,526.79</u>	<u>\$1,328,915.00</u>	<u>\$1,466,210.00</u>	<u>\$1,250,563.00</u>	<u>\$1,250,532.00</u>	<u>\$1,298,620.00</u>	<u>\$1,314,465.00</u>
Department 076 - Maintenance & Operations								
Total Personnel Expenses								
<i>Salaries</i>								
5010	Salarned Personnel	.00	.00	177,828.00	169,876.00	169,876.00	130,572.00	130,572.00
5020	Hourly Personnel	33,821.96	35,971.00	1,903,596.00	2,612,650.00	2,884,263.00	3,066,900.00	3,066,900.00
5095	Salaries	2,292,819.27	2,742,848.00	507,395.00	.00	.00	.00	.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	075 - Road and Bridge Fund							
EXPENSE								
Department 076 - Maintenance & Operations								
Total Personnel Expenses								
Salaries								
5100	Overtime	27,562.45	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
	<i>Salaries Totals</i>	\$2,354,203.68	\$2,816,819.00	\$2,626,819.00	\$2,820,526.00	\$3,092,139.00	\$3,235,472.00	\$3,235,472.00
Allowances								
5118	Cell Phone Allowance	4,815.87	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
	<i>Allowances Totals</i>	\$4,815.87	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
Fringe Benefits								
5120	FICA	169,505.18	215,976.00	215,976.00	216,155.00	237,027.00	247,992.00	247,992.00
5130	Hospitalization	550,253.63	653,462.00	653,462.00	662,061.00	739,444.00	756,463.00	756,463.00
5150	Retirement	259,004.95	309,646.00	309,646.00	309,912.00	345,166.00	361,165.00	361,165.00
5170	Workers' Compensation	79,626.92	88,862.00	88,862.00	90,762.00	83,099.00	85,455.00	85,455.00
5175	Unemployment Compensation	4,221.52	4,234.00	4,234.00	4,236.00	4,325.00	4,540.00	4,540.00
	<i>Fringe Benefits Totals</i>	\$1,062,612.20	\$1,272,180.00	\$1,272,180.00	\$1,283,126.00	\$1,409,061.00	\$1,455,615.00	\$1,455,615.00
	<i>Total Personnel Expenses Totals</i>	\$3,421,631.75	\$4,095,299.00	\$3,905,299.00	\$4,109,952.00	\$4,507,500.00	\$4,697,387.00	\$4,697,387.00
Operating Expenditures								
5320	Fuel, Vehicles & Equipment	245,329.88	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
5360	Building/Facilities Maintenance	5,760.66	68,000.00	68,185.00	10,000.00	10,000.00	10,000.00	10,000.00
5364	Tires, Tubes & Repairs	43,093.23	45,000.00	61,831.00	45,000.00	45,000.00	45,000.00	45,000.00
5365	Road Construction & Maintenance	1,763,613.16	2,500,000.00	2,725,592.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
5367	FEMA Repairs	63,881.19	.00	63,672.00	.00	.00	.00	.00
5368	Traffic Control Devices	124,335.34	180,000.00	181,740.00	180,000.00	180,000.00	180,000.00	180,000.00
5371	Janitorial Supplies/Services	1,224.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5390	Herbicide Materials	7,897.58	28,000.00	16,500.00	28,000.00	28,000.00	28,000.00	28,000.00
5492	High Water Warning System	3,920.68	120,000.00	138,160.00	80,000.00	80,000.00	80,000.00	80,000.00
5510	Parts & Repairs	375,186.37	375,000.00	389,717.00	375,000.00	375,000.00	375,000.00	375,000.00
5525	Mobile Communication Equipment Repairs	864.14	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
5538	Waste Disposal	21,763.23	23,000.00	25,576.00	23,000.00	23,000.00	23,000.00	23,000.00
5570	County Boat Ramp Repairs	2,050.30	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5624	Computer Components & Software	(85.00)	43,000.00	54,500.00	22,130.00	22,130.00	22,130.00	22,130.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Comm. Court Approved	Equipment Loss Prevention Subscription			22.00	450.00	9,900.00	
	Comm. Court Approved	Shop Software Maintenance			1.00	12,230.00	12,230.00	
					Comm. Court Approved Totals		\$22,130.00	

