

2016 Eoy Budget Adjustments				
	Account	From	To	Inc (Dec)
Fund:				
General Fund				
Revenue				
010-310-110	Ad Taxes Current	\$11,190,531.00	\$11,297,827.00	(107,296.00)
010-310-250	Law Enf Ctr Reimb	\$250,000.00	\$292,600.00	(42,600.00)
010-310-260	Court at Law Supple.	\$63,000.00	\$84,000.00	(21,000.00)
010-310-262	Co Judge Supplement	\$15,000.00	\$20,100.00	(5,100.00)
010-310-265	Indigent Defense Grant	\$35,000.00	\$46,798.00	(11,798.00)
010-340-349	Fees TAC	\$15,448.00	\$136,000.00	(120,552.00)
Total Revenue Increase				(308,346.00)
Expenditures				
Co Court				
010-426-408	Juvenile Appt Attorneys	\$7,000.00	\$15,000.00	8,000.00
Total Co Court				8,000.00
District Court				
010-435-396	Expert Witness	\$25,000.00	\$59,000.00	34,000.00
010-435-404	Civil Crt App	\$50,000.00	\$94,000.00	44,000.00
010-435-414	Atty Ad Litem	\$50,000.00	\$94,000.00	44,000.00
Total Dist Crt				122,000.00
JP#2				
010-452-202	Hospital Insurance	\$8,323.00	\$17,223.00	8,900.00
Total Dist Clerk				8,900.00
JP#3				
010-453-101	Salaries	\$60,866.00	\$64,700.00	3,834.00
Total DA				3,834.00
Elections Adm				
010-491-101	Salaries	\$39,435.00	\$41,341.00	1,906.00
010-491-440	Utilities	\$0.00	\$1,348.00	1,348.00
Total Elect. Adm				3,254.00
Appraisal Dist				
010-498-419	Tax Collections	\$297,583.00	\$361,500.00	63,917.00
Total BCAD				63,917.00
Tax Assessor				
010-499-202	Hospital Insurance	\$60,121.00	\$61,000.00	879.00
Total TAC				879.00
Constable Pct 2				
010-552-202	Hospital Insurance	\$8,323.00	\$17,409.00	9,086.00
Total Const. Pct 2				9,086.00

March 20, 2017
(Exhibit #3)

Sheriff					
010-560-101	Salaries	\$1,077,201.00	\$1,123,000.00	45,799.00	
010-560-104	Overtime Pay	\$50,000.00	\$63,500.00	13,500.00	
010-560-392	Misc. Supplies	\$12,000.00	\$25,000.00	13,000.00	
010-560-420	Telephone	\$29,000.00	\$41,000.00	12,000.00	
010-560-482	Clothing Allowance	\$11,000.00	\$15,000.00	4,000.00	88,299.00
County Surveyor					
010-660-402	Hospital Insurance	\$8,323.00	\$8,500.00	177.00	177.00
Total Co Survey					
Total General Fund Expenditures					308,346.00
Total Net Increase General Fund					0.00
Courthouse Sec					
013-340-405	Transfers from Gen	\$165,000.00	\$194,000.00	(29,000.00)	
013-516-101	Salaries	\$111,006.00	\$126,047.00	15,041.00	
013-516-104	Overtime	2,500.00	4,254.00	1,754.00	
013-516-201	Social Security	9,486.00	10,739.00	1,253.00	
013-516-202	Hospital Ins	37,012.00	47,964.00	10,952.00	
					0.00
Precinct #1					
021-321-341	Loan Proceeds		98,500.00	(98,500.00)	
021-621-331	Operating Supplies	70,376.00	168,876.00	98,500.00	
Net Increase (decrease)					0.00
Precinct #2					
022-350-100	CERTZ Reimb		238,790.00	(238,790.00)	
022-371-000	Fund Balance		18,639.00	(18,639.00)	
022-622-402	Hospital Insurance	18,506.00	9,225.00	(9,281.00)	
022-622-332	CERTZ Expense		266,710.00	266,710.00	
Net Increase (decrease)					0.00
Precinct #3					
023-390-800	Other Revenue		55,000.00	(55,000.00)	
023-623-331	Operating Supplies	141,133.00	196,133.00	55,000.00	
Net Increase (decrease)					0.00
Precinct #4					
024-271-000	Fund Balance		126,274.00	(126,274.00)	
024-624-202	Hospital Insurance	18,506.00	8,344.00	(10,162.00)	
024-624-331	Operating Supplies	124,164.00	260,600.00	136,436.00	
Net Increase (decrease)					0.00
FEMA Fund					
055-330-303	FEMA Funding Pct 3		506,370.00	(506,370.00)	
055-623-331	Repairs Pct 3	0.00	506,370.00	506,370.00	
Net Increase (decrease)					0.00
Rural Addressing Fund					
061-271-000	Fund Balance		1,250.00	(1,250.00)	
061-402-101	Salaries	19,831.00	21,081.00	1,250.00	
Net Increase (decrease)					0.00

ESP Fund					
064-321-200	Sale of Tax Notes		6,505,000.00	(6,505,000.00)	
064-510-570	Energy Perf Project		5,005,000.00	5,005,000.00	
064-510-571	Design Build Project		1,500,000.00	1,500,000.00	
Net Increase (decrease)					0.00
SCAAP Inmate Fund					
066-271-000	Fund Balance		1,010.00	(1,010.00)	
066-512-330	Inmate Expense	0.00	1,010.00	1,010.00	
Net Increase (decrease)					0.00
CRt Iniat. Guard. Fund					
086-271-000	Fund Balance		980.00	(980.00)	
086-426-400	Prof. Service	0.00	980.00	980.00	
Net Increase (decrease)					0.00