

BUDGET AMENDMENT

2/16/2017

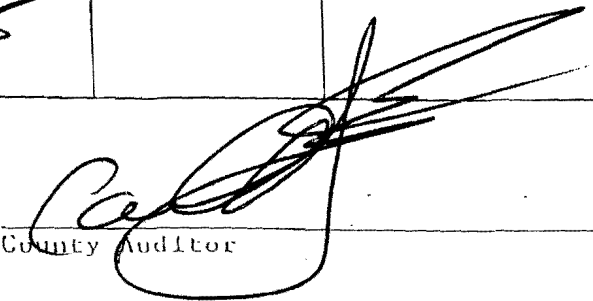
Posted
2/16/2017
CD

FYE: 2016-2017

FUND: Sheriff SCAAP

COUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
State Revenue	058-333-000	<10,000.00>	4,668.00	<5,332.00>	Amend Budget - Grant Amount Received was less than what we Budgeted (\$5,332.00)
Other expense	058-580-495	14,000.00	<4,459.19>	9,540.81	
County Judge	<u>BK</u>				
Precinct #1	<u>AS Ldd</u>				
Precinct #2	<u>KMF</u>	Fud Bal	5208		
Precinct #3	<u>DWR</u>		4668		
Precinct #4	<u>JRP</u>		<9541>		
Auditor		Fud Bal	335		

Date _____



County Auditor

Approved in Commissioner's Court _____

Department Head _____

TRIAL BALANCE SHEET - STATE CRIMINAL ALIEN ASST PROG
DECEMBER

YEAR-TO-DATE

ASSETS:

2017 058-103-101 CASH IN BANK	8,809.40	

TOTAL ASSETS	8,809.40	8,809.40

LIABILITIES:

2017 058-201-000 VOUCHERS PAYABLE	.00	
2017 058-202-050 ACCOUNTS PAYABLE	.00	
2017 058-243-000 ENCUMBRANCES	2,479.30	
2017 058-244-000 RESERVE FOR ENCUMBRANCES	2,479.30-	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	5,208.81-	
REALIZED REVENUE	5,332.00-	
LESS EXPENDITURES	1,731.41	

TOTAL FUND EQUITY	8,809.40-	

TOTAL LIABILITIES/FUND EQUITY 8,809.40-

25.00% OF YEAR COMPLETED

STATE CRIMINAL ALIEN ASST PROG

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 058-333-000	STATE REVENUE	10,000.00	10,000.00	5,332.00	5,332.00	4,668.00	46.68
2017 058-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	10,000.00	10,000.00	5,332.00	5,332.00	4,668.00	46.68

25.00% OF YEAR COMPLETED

STATE CRIMINAL ALIEN ASST PROG

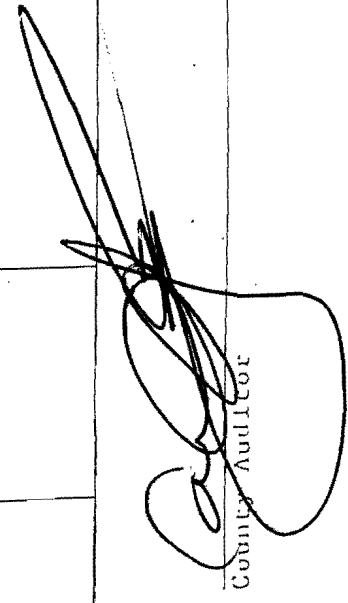
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2017 058-580-390	JAIL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 058-580-427	TRAVEL/SEMINARS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2017 058-580-495	OTHER EXPENSE	.00	14,000.00	14,000.00	1,032.05	1,731.41	12,268.59	87.63
2017 058-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	15,000.00	15,000.00	1,032.05	1,731.41	13,268.59	88.46

#7

BUDGET AMENDMENT

DATE: 3/1/2017
 POSTED: 3/24/2017
 FUND: Fund 051 - Family Protection Service
 FISCAL YEAR: 2016-2017

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Grant Revenue	051-330-200	-0-	<644,76>	<644,76>	Amend Budget
County Foster Care expense	051-645-400	-0-	644,76	644,76	year mid year review
County Judge	<i>B. Ben</i>				
Precinct #1	<i>A. J. [Signature]</i>				
Precinct #2	<i>SMZ</i>				
Precinct #3	<i>DWB</i>				
Precinct #4	<i>JRP</i>				
Auditor					


 County Auditor

Date _____
 Approved In Commissioner's Court

Department Head _____

TRIAL BALANCE SHEET - FAMILY AND PROTECTIVE SERVICES
FEBRUARY

YEAR-TO-DATE

ASSETS:

2017 051-103-101 CASH IN BANK	.00	
2017 051-115-100 ACCOUNTS RECEIVABLE	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2017 051-201-000 VOUCHERS PAYABLE	.00
2017 051-202-050 ACCOUNTS PAYABLE	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	644.76-	
LESS EXPENDITURES	644.76	

TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		.00

41.67% OF YEAR COMPLETED

FAMILY AND PROTECTIVE SERVICES

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2017 051-330-200	GRANT REVENUE	.00	.00	.00	644.76	644.76-	.00 *
2017 051-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	644.76	644.76-	.00
***** OVER BUDGET *****							

41.67% OF YEAR COMPLETED

FAMILY AND PROTECTIVE SERVICES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 051-645-400	COUNTY FOSTER CARE EXP	.00	.00	.00	.00	644.76	644.76-	.00 *
2017 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	644.76	644.76-	.00
***** OVER BUDGET *****								

BUDGET AMENDMENT

3/1/2017

Posted
3/21/2017
as

FYE: 2016-2017

FUND: 068-2009 I+S

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer IN - Corp Construction	068-390-076	0-	< 56,899.68 >	< 56,899.68 >	Budget transfer IN - From Corp Construction Fund to cover March bond payment
	County Judge	B. Her			
	Precinct #1	[Signature]			
	Precinct #2	PMF			
	Precinct #3	DVA			
	Auditor	JRP			

Date _____ (56,899.68)

Approved by Commissioner's Court

County Auditor

[Signature]

Department Head

TRIAL BALANCE SHEET - TITUS COUNTY 2009 BOND I&S

FEBRUARY

YEAR-TO-DATE

ASSETS:

2017 068-103-101 CASH IN BANK	.00	
2017 068-115-076 A/R-LOOP CONSTRUCTION	.00	
2017 068-115-125 DELINQUENT TAXES RECEIVABLE	233,782.00	
2017 068-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2017 068-116-100 ALLOWANCE FOR UNCOLL DTR	23,378.00-	
2017 068-131-076 DUE FROM FUND 076	.00	

TOTAL ASSETS	210,404.00	210,404.00

LIABILITIES:

2017 068-201-000 VOUCHERS PAYABLE	.00	
2017 068-202-205 PRIOR YR PROPERTY TAXES	.00	
2017 068-203-000 DEFERRED REVENUE	210,404.00-	
2017 068-207-076 DUE TO FUND 076	.00	
2017 068-243-000 ENCUMBRANCES	.00	
2017 068-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	210,404.00-	

FUND EQUITY:

FUND BALANCE	773,637.91-	
REALIZED REVENUE	1,262,668.34-	
LESS EXPENDITURES	2,036,306.25	

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY		210,404.00-
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41.67% OF YEAR COMPLETED

TITUS COUNTY 2009 BOND I&S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 068-310-110	PROPERTY TAXES	562,500.00	562,500.00	85,271.90	469,256.95	93,243.05	16.58
2017 068-333-000	REVENUE-TXDOT	2,375,000.00	2,375,000.00	.00	735,000.00	1,640,000.00	69.05
2017 068-360-000	INTEREST INCOME	4,000.00	4,000.00	.00	1,511.71	2,488.29	62.21
2017 068-370-409	MISC. REVENUE	.00	.00	.00	.00	.00	.00
2017 068-390-010	TRANSFER IN-GEN CTY	.00	.00	56,899.68	56,899.68	56,899.68	.00 *
2017 068-390-076	TRANSFER IN	.00	.00	.00	.00	.00	.00
2017 068-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,941,500.00	2,941,500.00	142,171.58	1,262,668.34	1,678,831.66	57.07

41.67% OF YEAR COMPLETED

TITUS COUNTY 2009 BOND I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2017 068-680-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 068-680-610	PRINC. PAYMENT	.00	1480,000.00	1480,000.00	1480,000.00	1480,000.00	.00	.00
2017 068-680-650	INTEREST PAYMENT	.00	1506,914.00	1506,914.00	556,306.25	556,306.25	950,607.75	63.08
2017 068-680-690	BOND REG. FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2017 068-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2987,914.00	2987,914.00	2036,306.25	2036,306.25	951,607.75	31.85

Posted
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BUDGET AMENDMENT

3/12/17

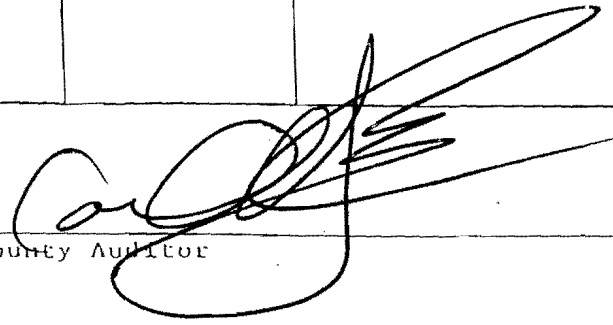
FYE: 2016 2017

FUND: Loop Construction (076)

COUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Legal Expense	076-620-400	500,000.00	< 84,349.68	415,650.32	Amend Budget per mid year Review
Construction-PCS Funeral Home	076-620-576	-	27,450.00	27,450.00	
Transfer Out - 2009	076-700-068	-	56,899.68	56,899.68	(1) Budget for Construction - Funeral Home (2) transfer to 2009 ITS to cover March Bond print
County Judge	<u>B Lee</u>				
Precinct #1	<u>AS Little</u>				
Precinct #2	<u>KMF</u>				
Precinct #3	<u>DWT</u>				
Precinct #4	<u>JRP</u>				
Auditor					

Date _____

Approved in Commissioner's Court _____



County Auditor

Department Head _____

TRIAL BALANCE SHEET - LOOP CONSTRUCTION FUND
FEBRUARY

YEAR-TO-DATE

ASSETS:

2017 076-103-101 CASH IN BANK	1,612,767.66	
2017 076-103-102 CASH IN BANK (TEX POOL)	.00	
2017 076-103-103 CASH IN BANK (GFS)	.00	
2017 076-115-076 DUE FROM FUND 068	.00	
2017 076-115-100 DUE FROM CITY OF MT PLEASANT	.00	
2017 076-136-000 ACCRUED INTEREST INCOME	.00	

TOTAL ASSETS	1,612,767.66	1,612,767.66

LIABILITIES:

2017 076-201-000 VOUCHERS PAYABLE	.00	
2017 076-202-050 ACCOUNTS PAYABLE	.00	
2017 076-202-067 A/P I&S	.00	
2017 076-207-000 BOND PROCEEDS	.00	
2017 076-207-068 DUE TO FUND 068	.00	
2017 076-231-000 BOND PREMIUM	.00	
2017 076-243-000 ENCUMBRANCES	.00	
2017 076-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	1,645,778.46-	
REALIZED REVENUE	2,463.01-	
LESS EXPENDITURES	35,473.81	

TOTAL FUND EQUITY	1,612,767.66-	

TOTAL LIABILITIES/FUND EQUITY	1,612,767.66-	
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41.67% OF YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 076-333-000	REVENUE-TX DOT	.00	.00	.00	.00	.00	.00
2017 076-333-100	CITY CONTRIBUTION	.00	.00	.00	.00	.00	.00
2017 076-333-101	TCFWSO CONTRIBUTION	.00	.00	.00	.00	.00	.00
2017 076-360-000	BANK INTEREST	3,000.00	3,000.00	.00	2,463.01	536.99	17.90
2017 076-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2017 076-370-400	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2017 076-370-401	BOND INTEREST	.00	.00	.00	.00	.00	.00
2017 076-390-071	TRANSFER IN-UNLIMITED TAX	.00	.00	.00	.00	.00	.00
2017 076-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,000.00	3,000.00	.00	2,463.01	536.99	17.90

41.67% OF YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 076-620-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 076-620-400	LEGAL EXPENSE	.00	500,000.00	500,000.00	6,327.81	8,023.81	491,976.19	98.40
2017 076-620-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2017 076-620-411	MANAGEMENT FEE	.00	.00	.00	.00	.00	.00	.00
2017 076-620-440	TRAFFIC LIGHTS-W FERGU	.00	.00	.00	.00	.00	.00	.00
2017 076-620-495	MISC EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 076-620-550	PROG.MGMT.SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 076-620-551	UTILITY/ROW INVESTIGAT	.00	.00	.00	.00	.00	.00	.00
2017 076-620-552	SURVEY/ROW MAPS-US271	.00	.00	.00	.00	.00	.00	.00
2017 076-620-553	DESIGN-US 271	.00	.00	.00	.00	.00	.00	.00
2017 076-620-554	ARCH STUDY-US 271	.00	.00	.00	.00	.00	.00	.00
2017 076-620-555	ENVIRONMENTAL STUDIES	.00	.00	.00	.00	.00	.00	.00
2017 076-620-556	DESIGN/SURVEY(FM1000-2	.00	.00	.00	.00	.00	.00	.00
2017 076-620-557	ROW ACQUISITION	.00	.00	.00	.00	.00	.00	.00
2017 076-620-558	ROW ACQUISITION-LEG SE	.00	.00	.00	.00	.00	.00	.00
2017 076-620-559	CONSTRUCTION MGMT (7.5	.00	.00	.00	.00	.00	.00	.00
2017 076-620-560	ROW/EASEMENTS	.00	.00	.00	.00	.00	.00	.00
2017 076-620-561	PROGRAM CONTINGENCY(5%	.00	.00	.00	.00	.00	.00	.00
2017 076-620-562	UTILITY COORDINATION	.00	.00	.00	.00	.00	.00	.00
2017 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2017 076-620-564	GEOTECH-SOIL BORING US	.00	.00	.00	.00	.00	.00	.00
2017 076-620-565	CONSTRUCTION MAT. TEST	.00	.00	.00	.00	.00	.00	.00
2017 076-620-566	ENVIRONMENTAL MITIGATI	.00	.00	.00	.00	.00	.00	.00
2017 076-620-570	CONSTRUCTION-US271	.00	.00	.00	.00	.00	.00	.00
2017 076-620-571	CONSTRUCTION-FM1000	.00	.00	.00	.00	.00	.00	.00
2017 076-620-572	CONSTRUCTION FM 2348	.00	.00	.00	.00	.00	.00	.00
2017 076-620-573	CONSTRUCTION 271 FORCE	.00	.00	.00	.00	.00	.00	.00
2017 076-620-575	CITY RELOCATION	.00	.00	.00	.00	.00	.00	.00
2017 076-620-576	CONST.BCS FUNERAL HOME	.00	.00	.00	27,450.00	27,450.00	27,450.00-	.00 *
2017 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 076-620-692	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2017 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2017 076-680-690	BOND FEE	.00	.00	.00	.00	.00	.00	.00
2017 076-680-691	MANAGEMENT FEE	.00	.00	.00	.00	.00	.00	.00
2017 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2017 076-700-065	TRANSFER OUT-2012A	.00	.00	.00	.00	.00	.00	.00
2017 076-700-066	TRANSFER OUT-2012B	.00	.00	.00	.00	.00	.00	.00
2017 076-700-067	TRANSFER OUT-2007	.00	.00	.00	.00	.00	.00	.00
2017 076-700-068	TRANSFER OUT-2009	.00	.00	.00	.00	.00	.00	.00
2017 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	500,000.00	500,000.00	33,777.81	35,473.81	464,526.19	92.91

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BUDGET AMENDMENT

3/2/2017

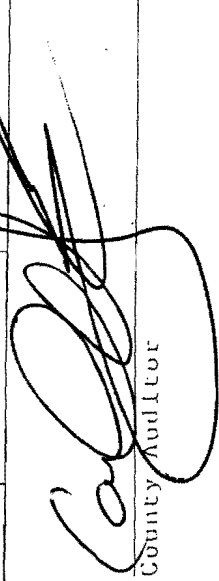
Posted
Audited

FYE: 2016-2017

FUND: General County

COURT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
County Security	010-520-114	0	3,300.00	3,300.00	Budget for County Security
Transfer-In from Fund 014 Cit house Sec.	010-390-014	0	(3,300.00)	(3,300.00)	over time for Sheriff's Deputies, from Fund 014 County Security.
County Judge	010-520-114	0	3,300.00	3,300.00	(FYI: Oct 16 to Feb 17) Total was: 81,75
Precinct #1	010-520-114	0	3,300.00	3,300.00	
Precinct #2	010-520-114	0	3,300.00	3,300.00	
Precinct #3	010-520-114	0	3,300.00	3,300.00	
Precinct #4	010-520-114	0	3,300.00	3,300.00	

Auditor


County Auditor

Approved in Commission 2017 Court

Department Head _____

10B

Posted
3/2/2016
ck

BUDGET AMENDMENT

3/2/2016

FYE: 2016-2017

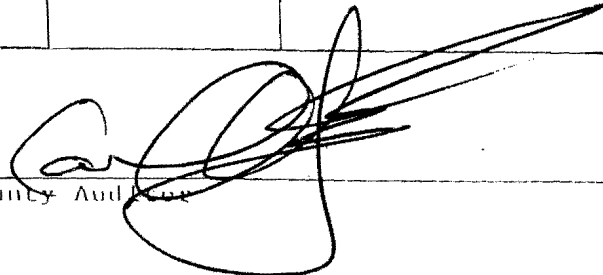
FUND: Courthouse Security
Fund 016

COUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Courthouse Security expense	016-510-480	50,000.00	< 3,300.00	46,700.00	Budget for Courthouse Security
Transfer out Gen County	016-700-00	0	3,300.00	3,300.00	one time - transferring to
County Judge	<u>Bkr</u>				General County
Precinct #1	<u>AD Liddle</u>				(Oct 2014 to Feb 2017 \$1.75 hr)
Precinct #2	<u>KM F</u>				
Precinct #3	<u>DWR</u>				
Precinct #4	<u>JAN</u>				

Auditor _____

Date _____

Approved in Commissioner's Court


County Auditor

Department Head _____

TITUS COUNTY
TRIAL BALANCE SHEET - SECURITY FEES FUND
FEBRUARY

YEAR-TO-DATE

ASSETS:

2017 016-103-101 CASH IN BANK	81,773.24	

TOTAL ASSETS	81,773.24	81,773.24

LIABILITIES:

2017 016-201-000 VOUCHERS PAYABLE	.00	
2017 016-202-050 ACCOUNTS PAYABLE	.00	
2017 016-202-100 SALARIES PAYABLE	.00	
2017 016-243-000 ENCUMBRANCES	744.69	
2017 016-244-000 RESERVE FOR ENCUMBRANCES	744.69-	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	79,503.94-	
REALIZED REVENUE	5,132.01-	
LESS EXPENDITURES	2,862.71	

TOTAL FUND EQUITY	81,773.24-	

TOTAL LIABILITIES/FUND EQUITY		81,773.24-
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41.67% OF YEAR COMPLETED

SECURITY FEES FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 016-340-407	COURTHOUSE SECURITY-CO.CL	8,000.00	8,000.00	502.09	2,657.85	5,342.15	66.78
2017 016-340-808	CRTHOUSE SECURITY-JP #1	5,000.00	5,000.00	361.92	1,792.86	3,207.14	64.14
2017 016-340-838	CRTHOUSE SECURITY-JP #2	3,000.00	3,000.00	88.89	681.30	2,318.70	77.29
2017 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	16,000.00	16,000.00	952.90	5,132.01	10,867.99	67.92

41.67% OF YEAR COMPLETED

SECURITY FEES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 016-510-108	PART TIME BAILIFF	.00	.00	.00	.00	.00	.00	.00
2017 016-510-201	FICA	.00	.00	.00	.00	.00	.00	.00
2017 016-510-202	MEDICARE	.00	.00	.00	.00	.00	.00	.00
2017 016-510-203	RETIREMENT-P/T BAILIFF	.00	.00	.00	.00	.00	.00	.00
2017 016-510-480	COURTHOUSE SECURITY	716.00	50,000.00	50,000.00	275.00	2,862.71	46,421.29	92.84
2017 016-510-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 016-510-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2017 016-510-571	ELECTION BUILDING REMO	.00	.00	.00	.00	.00	.00	.00
	SECURITY FEES FUND	716.00	50,000.00	50,000.00	275.00	2,862.71	46,421.29	92.84
2017 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	716.00	50,000.00	50,000.00	275.00	2,862.71	46,421.29	92.84

BUDGET AMENDMENT

Qst 3/2/2017

3/2/2017

FY: 2016-2017

FUND: 060-Vest Grant

COURT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Grant Revenue	060-330-100	0	< 6,500.00	< 6,500.00	Set up Budget
Vests	060-580-317	0	6,500.00	6,500.00	for Vest Grant
	County Judge	<i>[Signature]</i>			
	County Clerk	<i>[Signature]</i>			
	County #1	<i>[Signature]</i>			
	County #2	<i>[Signature]</i>			
	County #3	<i>[Signature]</i>			
	County #4	<i>[Signature]</i>			
	Auditor				

Date

Approved In Commissioner's Court

Attachment Head

[Signature]
County Auditor

TITUS COUNTY
TRIAL BALANCE SHEET - 2017 VEST GRANT
FEBRUARY

YEAR-TO-DATE

ASSETS:

2017 060-103-101 CASH IN BANK 6,560.00-

TOTAL ASSETS 6,560.00- 6,560.00-

LIABILITIES:

2017 060-201-000 VOUCHERS PAYABLE .00

2017 060-243-000 ENCUMBRANCES .00

2017 060-244-000 RESERVE FOR ENCUMBRANCE .00

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE .00

REALIZED REVENUE .00

LESS EXPENDITURES 6,560.00

TOTAL FUND EQUITY 6,560.00

TOTAL LIABILITIES/FUND EQUITY 6,560.00

41.67% OF YEAR COMPLETED

2017 VEST GRANT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 060-330-100	GRANT REVENUE	.00	.00	.00	.00	.00	.00
2017 060-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00	.00

41.67% OF YEAR COMPLETED

2017 VEST GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 060-580-317	VESTS	.00	.00	.00	6,560.00	6,560.00	6,560.00-	.00 *
2017 060-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	6,560.00	6,560.00	6,560.00-	.00
***** OVER BUDGET *****								
	FINAL TOTAL	.00	.00	.00	6,560.00	6,560.00	6,560.00-	.00
***** OVER BUDGET *****								

BUDGET AMENDMENT

Posted 10/12/17
10/12/17

FUND: Home Land Security ZMT

FYE: 2016-2017

Date: 3/1/2017

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Grant Revenue	042-330-000	0-	(8883.00)	(8883.00)	Budget for Homeland Security
Satellite System	042-580-370	0-	9,203.00	9,202.99	Grant
Transfer In - Gen City	042-390-010	Bk	(320.00)	(320.00)	(Difference Comed from Gen City)

[Signature]
County Auditor

Approved in Commissioner's Court

TRIAL BALANCE SHEET - HOMELAND SECURITY GRANT 2017
FEBRUARY

YEAR-TO-DATE

ASSETS:

2017 042-103-101 CASH IN BANK	.00	
2017 042-115-100 A/R-STATE	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2017 042-201-000 VOUCHERS PAYABLE	.00	
2017 042-243-000 ENCUMBRANCES	9,202.99	
2017 042-244-000 RESERVE FOR ENCUMBRANCES	9,202.99-	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY		.00
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41.67% OF YEAR COMPLETED

HOMELAND SECURITY GRANT 2017

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 042-330-000	GRANT REVENUE	.00	.00	.00	.00	.00	.00
2017 042-339-000	CITY OF MP-REVENUE	.00	.00	.00	.00	.00	.00
2017 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

41.67% OF YEAR COMPLETED

HOMELAND SECURITY GRANT 2017

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 042-580-370	SATELLITE SYSTEM	9,202.99	.00	.00	.00	.00	9,202.99-	.00 *
2017 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	9,202.99	.00	.00	.00	.00	9,202.99-	.00

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter I of the Texas Administrative Code, and the Uniform Grant Management Standards (UGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	3046601	Award Amount:	\$8,883.00
Date Awarded:	10/11/2016	Grantee Cash Match:	\$0.00



Titus County Commissioners' Court
Mt. Pleasant, Texas

2016-05

**RESOLUTION FOR TITUS COUNTY TO APPROVE FY 2016 HOMELAND SECURITY PROJECT
SUBMISSION TO THE OFFICE OF THE GOVERNOR**


WHEREAS, the Titus County Commissioners' Court finds it in the best interest of the citizens of Titus County, that the Titus County Satellite System be operated for January 2017 thru December 31, 2017; and

WHEREAS, the Titus County Commissioners' Court agrees that in the event of loss or misuse of the Office of the Governor funds, this assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the Titus County Commissioners' Court designates Brian Lee, County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the Titus County Commissioners' Court approves submission of the grant application for the Titus County Satellite System to the Office of the Governor.

PASSED AND APPROVED this 25 day of July, 2016.



Brian P. Lee, County Judge



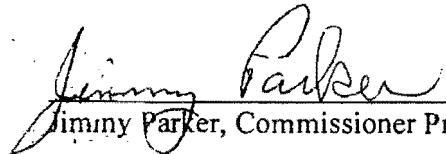
Al Riddle, Commissioner Precinct 1



Mike Fields, Commissioner Precinct 2



Phillip Hinton, Commissioner Precinct 3



Jimmy Parker, Commissioner Precinct 4

13

BUDGET AMENDMENT

3/24/2017

FYE: 2016-2017

FUND: General County

COURT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Receivable - Pre 4 pm	010-370-201	<18,892.00>	<51,517	<70,403.00>	Amend Budget to reflect Pre 4 trustee
HR Consulting	010-409-479	4,000.00	3,500.00	7,500.00	Amend Budget
Fiduciary-Capps	010-409-477	0	2,362.00	2,362.00	Per Review
NET DATA Computer	010-503-403	151,513.00	6,000.00	157,513.00	
Line of Credit/Rail Bond	010-631-424	7	1,000.00	1,000.00	
Homeland Security Grant - Statewide	010-700-042	300	320.00	320.00	Budget for transfer to Home Land Sec. Fund
Contingency	010-409-495	300,000.00	<13,182.00>	286,818	

JRP

DWR

Approved in Commissioner's Court

[Signature]
County Auditor

Attachment

TRIAL BALANCE SHEET - GENERAL COUNTY FUND
FEBRUARY

YEAR-TO-DATE

ASSETS:

2017 010-101-121 JURY JP#1 C-O-H	500.00
2017 010-101-122 JURY JP#2 C-O-H	.00
2017 010-101-403 CO CLERK C-O-H	1,000.00
2017 010-101-404 JURY CO.CLERK	2,500.00
2017 010-101-451 JP#1 C-O-H	.00
2017 010-101-499 TAX A/C CASH ON HAND	400.00
2017 010-102-121 PETTY CASH JP#1	100.00
2017 010-102-122 PETTY CASH- CO CLERK	.00
2017 010-102-123 JP#1	.00
2017 010-103-101 CASH IN BANK	4,545,026.46
2017 010-103-103 CIB-CDS	4,000,000.00
2017 010-103-113 JUV PROB ACCT	.00
2017 010-104-102 INVESTMENT	.00
2017 010-115-000 A/R PAYROLL REIMBURSEMENT	.00
2017 010-115-022 A/R PREC. #2 FEMA	.00
2017 010-115-023 A/R PREC.#3 FEMA	.00
2017 010-115-033 CO ATT PRE TRIAL P/R REIMB	.00
2017 010-115-048 A/R-CO ATT	.00
2017 010-115-055 A/R-ASST. DA SALARY	.00
2017 010-115-056 A/R CAMP CO DA REIMB.	.00
2017 010-115-076 A/R LOOP CONSTRUCTION	.00
2017 010-115-100 A/R-FEMA	.00
2017 010-115-101 A/R INMATE HOUSING	.00
2017 010-115-102 A/R WINFIELD VFD	.00
2017 010-115-103 A/R NORTEX VFD	.00
2017 010-115-114 N/R-PREC#4 TRACTORS	.00
2017 010-115-125 DELINQUENT TAXES RECEIVABLE	1,029,496.00
2017 010-115-126 A/R STATE CO. ATTORNEY	.00
2017 010-115-127 A/R COUNTY JUDGE	.00
2017 010-115-143 INMATE MEDICAL	.00
2017 010-115-222 A/R TAC REIMB PROGRAM PRC#2	.00
2017 010-115-476 A/R DIST ATT PHONE	.00
2017 010-115-499 A/R PRIOR YR PROP TAX REVENUE	.00
2017 010-115-560 A/R SHERIFF S A EXAM REIMB.	3,966.00
2017 010-115-570 A/R JUV PROB INS REIMB	.00
2017 010-115-571 A/R ADULT PROBATION PHONE	.00
2017 010-115-572 EMPLOYEE PAYBACK	.00
2017 010-115-603 A/R JP#1	2,270,169.18
2017 010-115-604 A/R JP#2	1,254,045.69
2017 010-115-605 A/R DISTRICT CLERK	3,598,588.89
2017 010-115-606 A/R COUNTY CLERK	1,623,388.83
2017 010-116-100 ALLOWANCE FOR UNCOLL DTR	102,949.00-
2017 010-116-603 ALLOWANCES FOR JP#1 A/R	1,135,084.00-
2017 010-116-604 ALLOWANCES FOR JP#2 A/R	773,499.64-
2017 010-116-605 ALLOWANCES FOR D.CLK A/R	1,799,294.00-
2017 010-116-606 ALLOWANCES FOR C CLERK A/R	811,694.00-
2017 010-118-000 PREPAID AUTO ALLOWANCE	6,600.00

TRIAL BALANCE SHEET - GENERAL COUNTY FUND
FEBRUARY

	YEAR-TO-DATE	
2017 010-118-100 PREPAID NET DATA	.00	
2017 010-118-631 PREPAID-TEX-21	.00	
2017 010-131-065 DUE FROM 2012 "A" I&S	.00	
2017 010-131-068 DUE FROM 2009 I&S	.00	

TOTAL ASSETS	13,713,260.41	13,713,260.41
LIABILITIES:		
2017 010-201-000 VOUCHERS PAYABLE	1,908.86	
2017 010-202-050 ACCOUNTS PAYABLE	221.07-	
2017 010-202-100 SALARIES PAYABLE	558.00-	
2017 010-202-202 PROBATE TRAINING	4,717.77-	
2017 010-202-203 R&M FEE-CO CLERK	.00	
2017 010-202-204 CO JUDGE-EXCESS SAL SUPPLEMENT	16,150.35-	
2017 010-202-205 PRIOR YR PROPERTY TAXES	130,370.68-	
2017 010-202-206 WRIT OF EXECUTION-CONSTABLE	.00	
2017 010-202-207 WRIT OF EXECUTION-SHERIFF	.00	
2017 010-202-208 FLOWER FUND	959.01-	
2017 010-202-209 DELINQUENT TAX COLL. ATTORNEY	.00	
2017 010-202-211 JP#2 DDC FEES	6,935.69-	
2017 010-202-212 JP#1 DDC FEES	6,404.82-	
2017 010-202-213 TELINK PHONE COMMISSION	.00	
2017 010-202-214 SHERIFF CASH BOND	4,000.00-	
2017 010-202-217 COMPTROLLER TRAINING DEPUTIES	8,586.32-	
2017 010-202-218 COMPTROLLER TRAINING CONST#2	1,752.11-	
2017 010-202-219 REFUND JP#2	.00	
2017 010-202-220 ESCROW-COUNTY CLERK	5,136.06-	
2017 010-202-221 TAX SALE	.00	
2017 010-202-222 CITY OF MT PLEASANT FEMA	.00	
2017 010-202-223 WWI COMM PROJECT	63.00-	
2017 010-202-224 CHAUNCY MAYES HWY SIGN	250.00-	
2017 010-202-226 FP FEE-SAFE-T CTY/DIST CLERK	105.00-	
2017 010-202-228 COMPTROLLER TRAINING CONST #1	9,257.31-	
2017 010-202-229 FPF CRIM CASA-D CLERK	17.97-	
2017 010-202-238 BAIL BOND APPLICATION	6,559.53-	
2017 010-202-239 CAPITAL MURDER FUND	.00	
2017 010-203-000 DEFERRED REVENUE	926,547.00-	
2017 010-203-001 DEFERRED REV-FINES/FEES	4,226,620.95-	
2017 010-207-086 DUE TO INSURANCE FUND	.00	
2017 010-223-203 PRE PAID RECURRING EXPENSE	.00	
2017 010-223-204 PREPAID-WORKERS COMP 4THQTR	.00	
2017 010-223-205 PRE-PAID TAC INSURANCE	.00	
2017 010-223-426 PREPAID CO JUDGE STATE PAY	.00	
2017 010-223-427 PRE PAID EXCESS CO JUDGE SUPPL	.00	
2017 010-223-475 PREPAID CO ATT STATE PAY	.00	
2017 010-223-476 PRE PAID D.A. SUPPL	.00	
2017 010-223-484 PREPAID PROPERTY INSURANCE	.00	
2017 010-223-485 PRE PAID IT SUPPORT NET DATA	.00	
2017 010-223-486 PRE PAID NET DATA SOFT MAIN	.00	

TRIAL BALANCE SHEET - GENERAL COUNTY FUND
FEBRUARY

	YEAR-TO-DATE	
2017 010-223-487 PRE PAID FIDUCIARY INS CAPS	.00	
2017 010-223-488 PRE PAID ELECT OFF SALARIES	.00	
2017 010-223-542 VFD PROTECTION	.00	
2017 010-223-560 U.S MARSHALL PRE PAID	.00	
2017 010-243-000 ENCUMBRANCES	27,041.30	
2017 010-244-000 RESERVE FOR ENCUMBRANCES	27,041.30-	

TOTAL LIABILITIES	5,353,303.78-	
FUND EQUITY:		
FUND BALANCE	6,622,890.47-	
REALIZED REVENUE	6,045,704.26-	
LESS EXPENDITURES	4,308,638.10	

TOTAL FUND EQUITY	8,359,956.63-	
TOTAL LIABILITIES/FUND EQUITY		13,713,260.41-

41.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2017 010-310-110	PROPERTY TAXES	5,071,000.00	5,071,000.00	767,584.43	4,213,125.10	857,874.90	16.92
2017 010-318-410	SALES TAX	2,200,000.00	2,200,000.00	212,577.32	972,486.99	1,227,513.01	55.80
2017 010-318-411	VEHICLE SALES TAX COMMISS	275,000.00	275,000.00	.00	.00	275,000.00	100.00
2017 010-318-412	IRP REGISTRATION	.00	.00	.00	.00	.00	.00
2017 010-320-100	STATE ALCOHOL TAX	35,000.00	35,000.00	48.00	16,973.78	18,026.22	51.50
2017 010-320-200	SANITATION FEES	12,000.00	12,000.00	800.00	4,200.00	7,800.00	65.00
2017 010-320-201	TX COMM ENVIRON QUALITY	5,000.00	5,000.00	391.08	2,090.72	2,909.28	58.19
2017 010-333-615	STATE-OUTREACH CLINIC REI	.00	.00	.00	.00	.00	.00
2017 010-335-201	INMATE HOUSING OMAHA/NAPL	.00	.00	.00	.00	.00	.00
2017 010-335-202	INMATE HOUSING	275,000.00	275,000.00	31,950.00	162,245.00	112,755.00	41.00
2017 010-335-203	INMATE HOUSING-CITY MP	40,000.00	40,000.00	3,333.33	16,666.65	23,333.35	58.33
2017 010-335-204	COMMUNICATION-WINFIELD	.00	.00	.00	.00	.00	.00
2017 010-339-610	CITY-OUTREACH CLINIC REIM	1,000.00	1,000.00	150.00	750.00	250.00	25.00
2017 010-340-200	FEES - SHERIFF	10,000.00	10,000.00	3,590.90	14,188.30	4,188.30	41.88*
2017 010-340-400	FEES - COUNTY CLERK	350,000.00	350,000.00	27,847.37	128,407.13	221,592.87	63.31
2017 010-340-401	COUNTY CLERK-OVERAGE	.00	.00	.00	.00	.00	.00
2017 010-340-402	GUARDIAN ANNU REP ADLT IN	.00	.00	.00	.00	.00	.00
2017 010-340-403	JUDGE SIGNATURE CIVIL CAS	.00	.00	.00	.00	.00	.00
2017 010-340-404	CRIME STOPPERS-CO CLERK	.00	.00	.00	.00	.00	.00
2017 010-340-405	VIDEO FEES-COUNTY CLERK	1,000.00	1,000.00	55.69	254.86	745.14	74.51
2017 010-340-406	COURTHOUSE R&M-COUNTY CLE	5,000.00	5,000.00	578.12	2,308.61	2,691.39	53.83
2017 010-340-407	TABC CLERK FEE (\$5)	.00	.00	.00	.00	.00	.00
2017 010-340-408	PROBATE CLAIM FEE-CO CLER	.00	.00	.00	.00	.00	.00
2017 010-340-409	SUPPL CRT INITIATED GUARD	2,500.00	2,500.00	300.00	1,700.00	800.00	32.00
2017 010-340-410	FORF. CASH BONDS-COUNTY C	.00	.00	275.00	662.50	662.50	.00*
2017 010-340-411	COURT REPORTER-COUNTY CLE	.00	.00	.00	.00	.00	.00
2017 010-340-412	MAGISTRATE SERVICE FEE	.00	.00	.00	.00	.00	.00
2017 010-340-413	JUDGE'S SIGNATURE	.00	.00	42.00	204.00	204.00	.00*
2017 010-340-414	COUNTY ATTORNEY FEES	.00	.00	.00	.00	.00	.00
2017 010-340-415	DISTRICT CLERK R/P FEES	.00	.00	.00	.00	.00	.00
2017 010-340-416	CTY CLK CRT RECORDS PRESE	.00	.00	.00	.00	.00	.00
2017 010-340-500	FEES - TAX A/C	265,000.00	265,000.00	31,367.63	167,011.00	97,989.00	36.98
2017 010-340-700	FEES - DISTRICT CLERK	225,000.00	225,000.00	19,495.46	85,131.82	139,868.18	62.16
2017 010-340-701	RPF-DISTRICT CLERK	5,000.00	5,000.00	409.04	1,871.06	3,128.94	62.58
2017 010-340-702	RMF-DISTRICT CLERK	.00	.00	.00	.00	.00	.00
2017 010-340-801	FEES - JP PCT#1	250,000.00	250,000.00	20,895.69	93,936.14	156,063.86	62.43
2017 010-340-802	ARREST FEES-JP #1	5,000.00	5,000.00	533.47	3,536.51	1,463.49	29.27
2017 010-340-805	TRAFFIC FEES-JP PCT #1	2,000.00	2,000.00	134.24	718.58	1,281.42	64.07
2017 010-340-806	SCHOOL RELATED OFFENSES-J	.00	.00	.00	.00	.00	.00
2017 010-340-810	TRANSFER DDC FEES-JP #1	.00	.00	.00	.00	.00	.00
2017 010-340-811	SPECIAL FEE JP#1	2,000.00	2,000.00	.00	849.00	1,151.00	57.55
2017 010-340-830	PRKS/WLDLFE-\$4-JP2	.00	.00	8.00	48.00	48.00	.00*
2017 010-340-831	ARREST FEE \$4-JP2	2,500.00	2,500.00	110.82	851.38	1,648.62	65.94
2017 010-340-832	FEES - JP PCT#2	160,000.00	160,000.00	6,569.95	37,016.60	122,983.40	76.86
2017 010-340-833	JP#2 JURY CIVIL FEE	.00	.00	.00	22.00	22.00	.00*
2017 010-340-834	TRAFFIC FEES-JP PCT #2	500.00	500.00	34.99	290.07	209.93	41.99
2017 010-340-835	JP#2 CRIMINAL JURY FEE	.00	.00	10.00	10.00	10.00	.00*
2017 010-340-836	ARFEE-JP #2	10,000.00	10,000.00	537.63	2,469.71	7,530.29	75.30
2017 010-340-841	CHILD SAFETY FEES JP1&2	3,500.00	3,500.00	.00	.00	3,500.00	100.00
2017 010-340-901	FEES - CONSTABLE PCT#1	12,000.00	12,000.00	.00	3,976.00	8,024.00	66.87
2017 010-340-932	FEES - CONSTABLE PCT#2	3,000.00	3,000.00	170.00	1,985.00	1,015.00	33.83

41.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2017 010-342-041	ADM FEE-VOC	42,000.00	42,000.00	.00	16,896.89	25,103.11	59.77
2017 010-342-042	ADM FEE-CRIMINIAL JUSTICE	.00	.00	.00	.00	.00	.00
2017 010-342-046	ADM FEE-ST TRAFFIC JP#1	.00	.00	.00	.00	.00	.00
2017 010-342-047	ADM FEE-ST TRAFFIC FEE #2	.00	.00	.00	.00	.00	.00
2017 010-342-048	ADM FEE-BAIL BOND	.00	.00	.00	.00	.00	.00
2017 010-342-049	JP1-OMNI COUNTY	1,000.00	1,000.00	94.00	339.74	660.26	66.03
2017 010-342-050	JP#2-OMNI-COUNTY	500.00	500.00	28.00	169.16	330.84	66.17
2017 010-360-412	BANK FUND INT-GENERAL CO	35,000.00	35,000.00	.00	21,530.91	13,469.09	38.48
2017 010-363-000	BUILDING RENTAL	39,000.00	39,000.00	3,250.00	16,250.00	22,750.00	58.33
2017 010-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2017 010-364-560	SALE PROCEEDS-SHERIFF DEP	.00	.00	.00	.00	.00	.00
2017 010-367-100	COUNTY CLERK R&M REVENUE	.00	.00	.00	.00	.00	.00
2017 010-370-100	BAIL BOND REVENUE	.00	.00	.00	.00	.00	.00
2017 010-370-201	RECEIVABLE-PREC.#4 PRINC	18,892.00	18,892.00	.00	51,510.54	32,618.54	172.66*
2017 010-370-202	RECEIVABLE-PREC.#4-INT	1,137.00	1,137.00	.00	330.95	806.05	70.89
2017 010-370-403	ATTORNEY FEES COLLECTED-C	.00	.00	.00	.00	.00	.00
2017 010-370-409	OTHER MISCELLANEOUS RECEI	.00	.00	.00	100.32	100.32	.00*
2017 010-370-425	REVENUE-TELINK COMMISSION	15,000.00	15,000.00	.00	2,589.24	12,410.76	82.74
2017 010-370-430	REVENUE-VENDING MACHINES	.00	.00	.00	.00	.00	.00
2017 010-370-605	RENTAL INCOME-EXTENSION O	.00	.00	.00	.00	.00	.00
2017 010-380-000	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2017 010-390-016	TRANSFER-IN-CRT HOUSE SEC	.00	.00	.00	.00	.00	.00
2017 010-390-021	TRANSFER IN PRCT #1	.00	.00	.00	.00	.00	.00
2017 010-390-022	TRANSFER IN PREC.#2	.00	.00	.00	.00	.00	.00
2017 010-390-023	TRANSFER IN-PRCT #3	.00	.00	.00	.00	.00	.00
2017 010-390-024	TRANSFER IN PREC #4	.00	.00	.00	.00	.00	.00
2017 010-390-027	TRANSFER IN CHAPTER 19	.00	.00	.00	.00	.00	.00
2017 010-390-059	TRANSFER IN SHERIFF COMMI	.00	.00	.00	.00	.00	.00
2017 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	9,380,529.00	9,380,529.00	1,133,172.16	6,045,704.26	3,334,824.74	35.55
	FINAL TOTAL	9,380,529.00	9,380,529.00	1,133,172.16	6,045,704.26	3,334,824.74	35.55

51511



41.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2017 010-400-101	CO JUDGE	.00	55,216.00	55,216.00	4,247.40	21,237.00	33,979.00	61.54
2017 010-400-102	COUNTY REIMBURSEMENT-C	.00	25,200.00	25,200.00	1,894.08	9,470.40	15,729.60	62.42
2017 010-400-103	STATE SUPPLEMENT-CO JU	.00	25,200.00	25,200.00	.00	10,050.00	15,150.00	60.12 *
2017 010-400-105	CO JUDGE - SECRETARY	.00	31,700.00	31,700.00	2,438.40	12,192.00	19,508.00	61.54
2017 010-400-108	CO JUDGE - PART TIME S	.00	.00	.00	.00	.00	.00	.00
2017 010-400-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2017 010-400-201	FICA - CO JUDGE	.00	6,952.00	6,952.00	505.72	2,532.96	4,419.04	63.57
2017 010-400-202	MEDICARE - CO JUDGE	.00	1,626.00	1,626.00	118.27	592.39	1,033.61	63.57
2017 010-400-203	RETIREMENT - CO JUDGE	.00	11,425.00	11,425.00	874.30	4,175.84	7,249.16	63.45
2017 010-400-222	HOSP INS - CO JUDGE	.00	20,400.00	20,400.00	1,700.00	8,500.00	11,900.00	58.33
2017 010-400-223	DENTAL - CO JUDGE	.00	600.00	600.00	50.00	250.00	350.00	58.33
2017 010-400-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-400-225	AUTO ALLOWANCE-COUNTY	.00	.00	.00	.00	.00	.00	.00
2017 010-400-310	OFFICE EXPENSE	.00	1,000.00	1,000.00	214.98	214.98	785.02	78.50
2017 010-400-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-400-336	MILEAGE REIMBURSEMENT	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2017 010-400-424	CELL PHONE EXPENSE	.00	600.00	600.00	50.00	250.00	350.00	58.33
2017 010-400-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
2017 010-400-480	DUES & BONDS	.00	200.00	200.00	.00	1,425.00	1,225.00	612.50 *
2017 010-400-495	OTHER EXPENSE	.00	600.00	600.00	.00	.00	600.00	100.00
2017 010-400-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY JUDGE - EXPENDI	.00	136,319.00	136,319.00	12,093.15	50,790.57	85,528.43	62.74
2017 010-403-101	CO CLERK	.00	49,940.00	49,940.00	3,841.48	19,207.40	30,732.60	61.54
2017 010-403-104	CO CLERK - OFFICE DEPU	.00	105,312.00	105,312.00	8,051.84	39,933.46	65,378.54	62.08
2017 010-403-108	CO CLERK - PART TIME	.00	.00	.00	.00	.00	.00	.00
2017 010-403-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2017 010-403-201	FICA - CO CLERK	.00	9,626.00	9,626.00	728.05	3,622.14	6,003.86	62.37
2017 010-403-202	MEDICARE - PAYROLL	.00	2,252.00	2,252.00	170.27	847.07	1,404.93	62.39
2017 010-403-203	RETIREMENT - CO CLERK	.00	15,821.00	15,821.00	1,211.93	5,757.50	10,063.50	63.61
2017 010-403-222	HOSP INS - CO CLERK	.00	51,000.00	51,000.00	4,250.00	21,250.00	29,750.00	58.33
2017 010-403-223	DENTAL - CO CLERK	.00	1,500.00	1,500.00	125.00	625.00	875.00	58.33
2017 010-403-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-403-310	OFFICE EXPENSE	.00	9,450.00	9,450.00	159.93	1,306.24	8,143.76	86.18
2017 010-403-316	COMPUTER EXPENSE	.00	550.00	550.00	.00	.00	550.00	100.00
2017 010-403-424	CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2017 010-403-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
2017 010-403-480	DUES & BONDS	.00	150.00	150.00	.00	.00	150.00	100.00
2017 010-403-486	ERRORS & OMISSIONS-CO	.00	.00	.00	.00	.00	.00	.00
2017 010-403-495	OTHER EXPENSE - CO CLE	.00	500.00	500.00	.00	.00	500.00	100.00
2017 010-403-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK - EXPENDI	.00	246,101.00	246,101.00	18,538.50	92,548.81	153,552.19	62.39
2017 010-405-108	V A OFFICER	.00	13,908.00	13,908.00	1,069.80	5,349.00	8,559.00	61.54
2017 010-405-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2017 010-405-201	FICA - V A OFFICER	.00	863.00	863.00	66.32	331.60	531.40	61.58
2017 010-405-202	MEDICARE - V A OFFICER	.00	202.00	202.00	15.52	77.60	124.40	61.58
2017 010-405-203	RETIREMENT-V.A OFFICER	.00	1,418.00	1,418.00	109.02	520.68	897.32	63.28
2017 010-405-310	OFFICE EXP-VA	.00	500.00	500.00	135.98	240.97	259.03	51.81
2017 010-405-311	VA-FRANKLIN COUNTY	.00	1,200.00	1,200.00	100.00	500.00	700.00	58.33 *
	VA OFFICE EXPENDITURES	.00	15,691.00	15,691.00	1,296.64	6,019.85	9,671.15	61.64
2017 010-409-204	WORKERS COMPENSATION I	.00	60,000.00	60,000.00	91.62	26,805.30	33,194.70	55.32

41.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2017 010-409-205	PAYROLL-TEC	.00	25,000.00	25,000.00	.00	2,420.21	22,579.79	90.32
2017 010-409-311	POSTAGE - COURTHOUSE	.00	20,000.00	20,000.00	10,347.08	17,455.37	2,544.63	12.72
2017 010-409-312	POSTAGE - ANNEX	.00	36,000.00	36,000.00	.00	5,827.41	30,172.59	83.81
2017 010-409-313	POSTAGE-JP CENTER	.00	5,000.00	5,000.00	.00	392.67	4,607.33	92.15
2017 010-409-400	LEGAL EXPENSE	.00	50,000.00	50,000.00	.00	.00	50,000.00	100.00
2017 010-409-406	PHYSICALS - EMPLOYEES	.00	6,000.00	6,000.00	.00	1,572.00	4,428.00	73.80
2017 010-409-407	ANIMAL CARE/SHELTER	.00	40,000.00	40,000.00	3,333.33	16,666.65	23,333.35	58.33
2017 010-409-420	INTERNET-COMPUTER EXPE	.00	.00	.00	.00	.00	.00	.00
2017 010-409-421	COMMUNICATIONS TOWER E	.00	1,500.00	1,500.00	.00	134.09	1,365.91	91.06
2017 010-409-424	TELEPHONE - NOT DISTRI	.00	60,000.00	60,000.00	3,113.11	23,277.16	36,722.84	61.20
2017 010-409-425	COUNTY CLEAN UP	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2017 010-409-426	COPIER EXPENSE	.00	36,000.00	36,000.00	2,681.39	16,987.18	19,012.82	52.81
2017 010-409-427	TRAVEL & SEMINARS	.00	38,000.00	38,000.00	6,520.76	16,600.21	21,399.79	56.32
2017 010-409-431	PUBLICATIONS	.00	5,000.00	5,000.00	413.01	1,137.20	3,862.80	77.25
2017 010-409-472	TAX APPRAISAL DISTRICT	.00	136,942.00	136,942.00	34,235.76	34,235.76	102,706.24	75.00
2017 010-409-473	INDUSTRIAL FOUNDATION	.00	.00	.00	.00	.00	.00	.00
2017 010-409-475	EMERGENCY COMMUNICATIO	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
2017 010-409-478	PCORI INSURANCE FEE	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2017 010-409-479	INSURANCE CONSULTING	.00	4,000.00	4,000.00	7,500.00	7,500.00	3,500.00	87.50*
2017 010-409-480	PUBLIC OFFICIAL LIABIL	.00	17,868.00	17,868.00	.00	17,868.00	.00	.00
2017 010-409-481	INSURANCE-LAW ENFORCEM	.00	23,692.00	23,692.00	.00	23,692.00	.00	.00
2017 010-409-482	INSURANCE - GENERAL LI	.00	6,276.00	6,276.00	.00	8,638.00	2,362.00	37.64*
2017 010-409-483	INSURANCE - FLEET POLI	.00	32,380.00	32,380.00	.00	32,149.00	231.00	.71
2017 010-409-484	INS-PROPERTY/INLAND MA	.00	28,276.00	28,276.00	.00	28,276.00	.00	.00
2017 010-409-485	INSURANCE-EMPLOYEE BLA	.00	.00	.00	.00	.00	.00	.00
2017 010-409-486	CYBER LIABILITY COVERA	.00	.00	.00	.00	.00	.00	.00
2017 010-409-487	MALPRACTICE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-409-488	INSURANCE VFD	.00	30,000.00	30,000.00	.00	30,056.00	56.00	.19*
2017 010-409-489	COUNTY BRIDGES	.00	.00	.00	.00	.00	.00	.00
2017 010-409-490	COUNTY ROW	.00	.00	.00	.00	.00	.00	.00
2017 010-409-491	SULPHUR RIVER BRIDGE E	.00	.00	.00	.00	.00	.00	.00
2017 010-409-492	REDISTRICTING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-409-494	MISCELLANEOUS EXPENSE	.00	1,000.00	1,000.00	517.67	886.67	113.33	11.33
2017 010-409-495	CONTINGENCY	.00	300,000.00	300,000.00	.00	.00	300,000.00	100.00
2017 010-409-505	DHS RENT(DR.LAWLER-OUT	.00	3,647.00	3,647.00	303.90	1,519.50	2,127.50	58.34
2017 010-409-510	COUNTY RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00
2017 010-409-570	OTHER CAP/OUTLAY-CONTI NONDEPARTMENTAL - EXPE	.00	1001,081.00	1001,081.00	68,874.39	314,096.38	686,984.62	68.62
2017 010-410-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2017 010-410-150	BUSINESS MANAGER'S SAL	.00	32,740.00	32,740.00	2,518.40	12,592.00	20,148.00	61.54
2017 010-410-201	FICA-BUS MGR	.00	2,030.00	2,030.00	154.68	773.40	1,256.60	61.90
2017 010-410-202	MEDICARE-PAYROLL	.00	475.00	475.00	36.18	180.90	294.10	61.92
2017 010-410-203	RETIREMENT	.00	3,337.00	3,337.00	256.62	1,225.68	2,111.32	63.27
2017 010-410-222	HOSP INS	.00	10,200.00	10,200.00	850.00	4,250.00	5,950.00	58.33
2017 010-410-223	DENTAL INS	.00	300.00	300.00	25.00	125.00	175.00	58.33
2017 010-410-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-410-310	OFFICE EXP-BUS MGR	.00	859.00	859.00	.00	.00	859.00	100.00
2017 010-410-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-410-330	GAS & OIL	.00	500.00	500.00	34.88	180.14	319.86	63.97
2017 010-410-335	MILEAGE REIMBURSEMENT	.00	141.00	141.00	375.57	375.57	234.57	166.35*

41.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2017 010-410-354	AUTO REPAIRS	118.28	500.00	500.00	70.00	85.49	296.23	59.25
2017 010-410-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	200.00	280.00	58.33
2017 010-410-480	DUES AND BONDS	.00	100.00	100.00	.00	.00	100.00	100.00
2017 010-410-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	BUSINESS MANAGER-EXPEN	118.28	51,662.00	51,662.00	4,361.33	19,988.18	31,555.54	61.08
2017 010-426-101	COUNTY COURT-JP-OPC	.00	15,000.00	15,000.00	950.00	4,350.00	10,650.00	71.00
2017 010-426-102	COUNTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-426-103	STATE REIMBURSEMENT-JU	.00	.00	.00	.00	.00	.00	.00
2017 010-426-108	VISITING JUDGE	.00	10,000.00	10,000.00	4,244.49	5,811.99	4,188.01	41.88
2017 010-426-201	FICA-JP-OPC-VISITING J	.00	1,550.00	1,550.00	321.56	627.33	922.67	59.53
2017 010-426-202	MEDICARE-JP-DPC-VISITI	.00	363.00	363.00	75.21	146.73	216.27	59.58
2017 010-426-203	RETIREMENT-JP-OPC	.00	1,529.00	1,529.00	96.79	426.12	1,102.88	72.13
2017 010-426-210	STATE REIMBURSEMENT-JU	.00	.00	.00	.00	.00	.00	.00
2017 010-426-409	CIVIL-ATT-AT-AD C. CLER	.00	500.00	500.00	.00	.00	500.00	100.00
2017 010-426-410	CO COLRT - APPOINTED A	.00	50,000.00	50,000.00	1,107.66	17,671.77	32,328.23	64.66
2017 010-426-411	CO COURT VISITING JUDG	.00	3,000.00	3,000.00	692.03	1,286.81	1,713.19	57.11
2017 010-426-412	CO COURT - TRANSLATING	.00	2,500.00	2,500.00	.00	550.00	1,950.00	78.00
2017 010-426-413	CO COURT - COURT REPOR	.00	2,500.00	2,500.00	900.00	1,800.00	700.00	28.00
2017 010-426-414	COMMITTMENT FEES	.00	4,000.00	4,000.00	.00	874.00	3,126.00	78.15
2017 010-426-416	COMMITTMENT-APPT ATTOR	.00	10,600.00	10,600.00	500.00	3,900.00	6,700.00	63.21
2017 010-426-485	CO COURT JURORS	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2017 010-426-495	CO COURT - OTHER EXP	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	COUNTY COURT - EXPENDI	.00	104,542.00	104,542.00	8,887.74	37,444.75	67,097.25	64.18
2017 010-435-310	OFFICE EXP-DIST JUDGE	19.16	2,000.00	2,000.00	131.41	305.11	1,675.73	83.79
2017 010-435-316	COMPUTER EXPENSE	.00	1,400.00	1,400.00	.00	.00	1,400.00	100.00
2017 010-435-409	CPS-APPT ATTORNEYS	.00	75,000.00	75,000.00	13,255.75	31,721.45	43,278.55	57.70
2017 010-435-410	DIST CRT-ATTYS-ADULT	.00	155,000.00	155,000.00	18,100.25	45,915.48	109,084.52	70.38
2017 010-435-411	DIST COURT - VISITING	.00	1,500.00	1,500.00	126.20	366.16	1,133.84	75.59
2017 010-435-412	DIST COURT - TRANSLATI	.00	50,000.00	50,000.00	7,256.00	13,741.00	36,259.00	72.52
2017 010-435-413	DIST COURT - COURT REP	.00	20,000.00	20,000.00	550.00	14,583.80	5,416.20	27.08
2017 010-435-414	DIST CRT-APP ATT JUVEN	.00	10,000.00	10,000.00	.00	270.00	10,270.00	102.70
2017 010-435-415	COMPETENCY EXAMINATION	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2017 010-435-416	PRIVATE INVESTIGATIONS	.00	1,500.00	1,500.00	.00	2,253.60	753.60	50.24 *
2017 010-435-481	FIRST JUD ADMINISTRATI	.00	2,192.00	2,192.00	.00	.00	2,192.00	100.00
2017 010-435-482	CAPITAL MURDER FUND	.00	.00	.00	.00	.00	.00	.00
2017 010-435-495	OTHER EXP-DIST COURT	.00	6,650.00	6,650.00	.00	247.04	6,402.96	96.29
2017 010-435-496	INDIGENT GRANT REIBURS	.00	36,000.00	36,000.00	.00	6,845.75	29,154.25	80.98 *
2017 010-435-570	CAPITAL OUTLAY-DISTRIC	.00	.00	.00	.00	.00	.00	.00
	DISTRICT COURT - EXPEN	19.16	295,242.00	295,242.00	39,419.61	102,017.89	193,204.95	65.44
2017 010-450-101	DISTRICT CLERK	.00	49,940.00	49,940.00	3,841.48	19,207.40	30,732.60	61.54
2017 010-450-104	DIST CLERK - OFFICE DE	.00	103,690.00	103,690.00	7,976.00	39,880.00	63,810.00	61.54
2017 010-450-108	DIST CLERK - PART TIME	.00	.00	.00	.00	.00	.00	.00
2017 010-450-109	R&M REIMBURSEMENT	.00	1,449.00	1,449.00	.00	.00	1,449.00	100.00 *
2017 010-450-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2017 010-450-201	FICA - DIST CLERK	.00	9,526.00	9,526.00	715.22	3,556.52	5,969.48	62.67
2017 010-450-202	MEDICARE - PAYROLL	.00	2,228.00	2,228.00	167.28	831.78	1,396.22	62.67
2017 010-450-203	RETIREMENT - DIST CLER	.00	15,655.00	15,655.00	1,204.16	5,751.58	9,903.42	63.26
2017 010-450-222	HOSP INS - DIST CLERK	.00	51,000.00	51,000.00	4,250.00	21,250.00	29,750.00	58.33

41.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 010-476-480	DUES/BONDS	.00	.00	.00	.00	328.00	328.00	.00 *
2017 010-476-495	DIST ATTORNEY - OTHER	.00	.00	.00	.00	.00	.00	.00
	DIST ATTORNEY - EXPEND	.00	.00	.00	345.94	82.13	82.13	.00
	ELECTION-EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2017 010-495-102	COUNTY AUDITOR	.00	60,158.00	60,158.00	4,627.52	23,137.60	37,020.40	61.54
2017 010-495-103	ASSISTANTS SALARIES	.00	101,838.00	101,838.00	7,833.60	39,006.80	62,831.20	61.70
2017 010-495-104	JUVENILE PROBATION REI	.00	.00	.00	.00	.00	.00	.00
2017 010-495-108	PART-TIME ASSISTANT AU	.00	.00	.00	.00	.00	.00	.00
2017 010-495-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2017 010-495-201	FICA - AUDITORS	.00	10,044.00	10,044.00	728.96	3,651.07	6,392.93	63.65
2017 010-495-202	MEDICARE - PAYROLL	.00	2,349.00	2,349.00	170.48	853.87	1,495.13	63.65
2017 010-495-203	RETIREMENT - AUDITORS	.00	16,508.00	16,508.00	1,269.80	6,049.64	10,458.36	63.35
2017 010-495-222	HOSP INS - AUDITORS	.00	40,800.00	40,800.00	3,400.00	15,300.00	25,500.00	62.50
2017 010-495-223	DENTAL INS - AUDITORS	.00	1,200.00	1,200.00	100.00	450.00	750.00	62.50
2017 010-495-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-495-310	OFFICE EXPENSE	531.92	5,000.00	5,000.00	.20	1,272.23	3,195.85	63.92
2017 010-495-316	COMPUTER EXPENSE	.00	3,000.00	3,000.00	.00	1,140.00	1,860.00	62.00
2017 010-495-401	AUDIT EXPENSE	.00	29,775.00	29,775.00	4,775.00	29,775.00	.00	.00
2017 010-495-410	PROFESSIONAL FEES	.00	300.00	300.00	.00	.00	300.00	100.00
2017 010-495-427	TRAVEL & SEMINARS EXPE	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
2017 010-495-480	DUES & BONDS	.00	500.00	500.00	.00	430.00	70.00	14.00
2017 010-495-495	OTHER EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2017 010-495-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY AUDITOR-EXPENDI	531.92	275,972.00	275,972.00	22,905.16	121,066.21	154,373.87	55.94
2017 010-497-101	TREASURER	.00	49,940.00	49,940.00	3,841.48	19,207.40	30,732.60	61.54
2017 010-497-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2017 010-497-201	FICA - TREASURER	.00	3,097.00	3,097.00	233.00	1,165.12	1,931.88	62.38
2017 010-497-202	MEDICARE - PAYROLL	.00	725.00	725.00	54.50	272.50	452.50	62.41
2017 010-497-203	RETIREMENT - TREASURER	.00	5,089.00	5,089.00	391.44	1,869.66	3,219.34	63.26
2017 010-497-222	HOSP INS - TREASURER	.00	10,200.00	10,200.00	850.00	4,250.00	5,950.00	58.33
2017 010-497-223	DENTAL - TREASURER	.00	300.00	300.00	25.00	125.00	175.00	58.33
2017 010-497-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-497-310	OFFICE EXPENSE	.00	2,500.00	2,500.00	.00	123.71	2,376.29	95.05
2017 010-497-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-497-420	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-497-480	DUES & BONDS	.00	250.00	250.00	.00	.00	250.00	100.00
2017 010-497-495	OTHER EXPENSE-TREASURE	.00	500.00	500.00	.00	.00	500.00	100.00
2017 010-497-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY TREASURER-EXPEN	.00	72,601.00	72,601.00	5,395.42	27,013.39	45,587.61	62.79
2017 010-498-104	VEHICLE INV TAX-GROSS	.00	.00	.00	.00	.00	.00	.00
2017 010-498-201	FICA-TAX OFFICE(VEHICL	.00	.00	.00	.00	.00	.00	.00
2017 010-498-202	MEDICARE-TAX OFFICE(VE	.00	.00	.00	.00	.00	.00	.00
2017 010-498-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
	VEHICLE INV-EXPENDITUR	.00	.00	.00	.00	.00	.00	.00
2017 010-499-101	TAX A/C	.00	55,284.00	55,284.00	4,252.62	21,263.10	34,020.90	61.54
2017 010-499-104	TAX A/C - DEPUTIES	.00	217,592.00	217,592.00	16,737.60	83,644.41	133,947.59	61.56

41.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2017 010-499-108	PART TIME	.00	.00	.00	.00	.00	.00	.00
2017 010-499-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2017 010-499-114	TAX A/C - CHIEF DEPUTI	.00	.00	.00	.00	.00	.00	.00
2017 010-499-115	TAX A/C - OVERTIME	.00	.00	.00	.00	.00	.00	.00
2017 010-499-201	FICA - TAX A/C	.00	16,919.00	16,919.00	1,217.96	6,089.84	10,829.16	64.01
2017 010-499-202	MEDICARE - PAYROLL	.00	3,957.00	3,957.00	284.88	1,424.39	2,532.61	64.00
2017 010-499-203	RETIREMENT - TAX A/C	.00	27,807.00	27,807.00	2,138.90	10,211.44	17,595.56	63.28
2017 010-499-222	HOSP INS - TAX A/C	.00	91,800.00	91,800.00	7,650.00	38,250.00	53,550.00	58.33
2017 010-499-223	DENTAL - TAX A/C	.00	2,700.00	2,700.00	225.00	1,125.00	1,575.00	58.33
2017 010-499-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-499-310	OFFICE EXPENSE	131.88	12,000.00	12,000.00	1,455.88	1,694.77	10,173.35	84.78
2017 010-499-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-499-317	SOFTWARE MAINT.	.00	18,751.00	18,751.00	.00	9,214.65	9,536.35	50.86
2017 010-499-480	DUES & BONDS	.00	200.00	200.00	.00	3,550.00	3,350.00	1675.00*
2017 010-499-481	VOTER REGISTRATION EXP	.00	.00	.00	.00	.00	.00	.00
2017 010-499-482	TAX ROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-499-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-499-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY TAX A/C-EXPENDI	131.88	447,010.00	447,010.00	33,962.84	176,467.60	270,410.52	60.49
2017 010-503-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-503-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-503-401	COMPUTER MANAGER	.00	105,678.00	105,678.00	60,331.18	95,557.10	10,120.90	9.58
2017 010-503-402	E-MAIL SERVICE (3) YEA	.00	.00	.00	.00	.00	.00	.00
2017 010-503-403	NET DATA - COMPUTER EX	.00	151,513.00	151,513.00	.00	157,513.00	6,000.00	3.96*
2017 010-503-404	IBM COMPUTER EXPENSE	.00	3,650.00	3,650.00	.00	.00	3,650.00	100.00
2017 010-503-417	SOFTWARE EXPENSE	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2017 010-503-418	CJIS	.00	.00	.00	.00	.00	.00	.00
2017 010-503-420	INTERNET EXPENSE	.00	12,000.00	12,000.00	.00	2,880.00	9,120.00	76.00
2017 010-503-421	DATA PROCESSING-BACKUP	.00	15,100.00	15,100.00	.00	.00	15,100.00	100.00
2017 010-503-495	OTHER EXPENSE	.00	5,000.00	5,000.00	.00	5,065.00	65.00	1.30*
2017 010-503-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	DATA PROCESSING-EXPEND	.00	294,441.00	294,441.00	60,331.18	261,015.10	33,425.90	11.35
2017 010-510-116	CUSTODIAN SALARY	.00	55,516.00	55,516.00	3,566.40	25,634.00	29,882.00	53.83
2017 010-510-117	PART TIME CUSTODIAN	.00	.00	.00	.00	.00	.00	.00
2017 010-510-201	FICA - CUSTODIANS	.00	3,442.00	3,442.00	213.80	1,504.56	1,937.44	56.29
2017 010-510-202	MEDICARE-PAYROLL	.00	805.00	805.00	50.00	351.82	453.18	56.30
2017 010-510-203	RETIREMENT - CUSTODIAN	.00	5,658.00	5,658.00	363.42	2,507.76	3,150.24	55.68
2017 010-510-222	HOSP INS - CUSTODIANS	.00	20,400.00	20,400.00	850.00	5,950.00	14,450.00	70.83
2017 010-510-223	DENTAL INS - CUSTODIAN	.00	600.00	600.00	25.00	175.00	425.00	70.83
2017 010-510-363	SUPPLIES - COURTHOUSE	42.91	20,000.00	20,000.00	1,064.66	5,043.80	14,913.29	74.57
2017 010-510-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2017 010-510-420	CUSTODIANS-PADGERS	.00	.00	.00	.00	.00	.00	.00
2017 010-510-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	350.00	490.00	58.33
2017 010-510-440	ELECTRICITY-COURTHOUSE	.00	40,000.00	40,000.00	3,432.73	16,883.35	23,116.65	57.79
2017 010-510-441	UTILITY-GAS - COURTHOU	.00	2,500.00	2,500.00	143.53	633.94	1,866.06	74.64
2017 010-510-442	WATER & SANITATION-COU	.00	12,000.00	12,000.00	957.77	4,851.69	7,148.31	59.57
2017 010-510-450	REPAIRS & MAINT.-COURT	498.75	33,500.00	33,500.00	1,338.46	10,280.30	22,720.95	67.82
2017 010-510-451	MEAL CENTER REPAIRS/MA	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2017 010-510-452	LAWN MAINTENANCE	.00	10,320.00	10,320.00	860.00	4,300.00	6,020.00	58.33

41.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 010-510-485	ELEVATOR EXP-COURTHOUS	.00	5,000.00	5,000.00	.00	1,161.53	3,838.47	76.77
2017 010-510-570	CAPITAL OUTLAY-COURTHO	.00	.00	.00	.00	.00	.00	.00
2017 010-510-571	ADULT PROBATION DEMOLI	.00	.00	.00	.00	.00	.00	.00
2017 010-510-572	RIDDLE BUILDING CONSTR	.00	.00	.00	.00	.00	.00	.00
2017 010-510-573	ELECTION BUILDING RENO	.00	.00	.00	.00	.00	.00	.00
2017 010-510-574	CADDELL BLDG RENOVATIO	.00	.00	.00	.00	.00	.00	.00
2017 010-510-575	ADULT PROBATION RENOVA	.00	.00	.00	.00	.00	.00	.00
2017 010-510-576	CORNER FACADE	.00	.00	.00	.00	.00	.00	.00
2017 010-510-577	COMPUTER ROOM	.00	.00	.00	.00	.00	.00	.00
2017 010-510-578	PARKING LOT	.00	.00	.00	.00	.00	.00	.00
2017 010-510-579	ANNEX	.00	1000,000.00	500,000.00	7,000.00	7,000.00	493,000.00	98.60
2017 010-510-580	ELEVATOR	.00	.00	82,000.00	.00	78,220.55	3,779.45	4.61
	COURTHOUSE EXPENDITURE	541.66	1215,581.00	797,581.00	19,935.77	164,848.30	632,191.04	79.26
	COMMISSARY CLERK-EXPEN	.00	.00	.00	.00	.00	.00	.00
2017 010-515-345	SUPPLIES-EXTENSION MEE	.00	1,200.00	1,200.00	.00	.00	1,200.00	100.00
2017 010-515-440	UTILITIES-ELECTRICITY	.00	3,000.00	3,000.00	497.79	2,513.17	486.83	16.23
2017 010-515-450	REPAIRS/MAINT.	.00	3,500.00	3,500.00	50.00	922.00	2,578.00	73.66
2017 010-515-495	OTHER EXPENSE-EXT.MEET	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2017 010-515-570	CAPITAL OUTLAY-EXT.MEE	.00	.00	.00	.00	.00	.00	.00
	EXTENSION MEETING ROOM	.00	8,700.00	8,700.00	547.79	3,435.17	5,264.83	60.52
2017 010-541-416	FIRE PROTECTION-MT PLE	.00	398,916.00	398,916.00	33,243.00	166,215.00	232,701.00	58.33
2017 010-541-417	FIRE DEPT P/R	.00	95,000.00	95,000.00	7,205.51	29,775.82	65,224.18	68.66
2017 010-541-479	CONSULTING FEE	.00	.00	.00	.00	.00	.00	.00
2017 010-541-495	OTHER FIRE EXP-MT PLEA	.00	.00	.00	.00	.00	.00	.00
2017 010-541-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL MT PLEASANT FIRE	.00	493,916.00	493,916.00	40,448.51	195,990.82	297,925.18	60.32
2017 010-542-415	FIRE VOLUNTEERS-WINFIE	.00	.00	.00	.00	.00	.00	.00
2017 010-542-416	FIRE PROTECTION-WINFIE	.00	.00	.00	.00	.00	.00	.00
2017 010-542-427	TRAINING	.00	.00	.00	.00	.00	.00	.00
2017 010-542-495	OTHER FIRE EXP-WINFIEL	.00	.00	.00	.00	.00	.00	.00
2017 010-542-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL WINFIELD FIRE EX	.00	.00	.00	.00	.00	.00	.00
2017 010-543-415	FIRE VOLUNTEERS-TALCO	.00	5,000.00	5,000.00	1,056.00	2,424.00	2,576.00	51.52
2017 010-543-416	FIRE PROTECTION-TALCO	.00	19,200.00	19,200.00	1,600.00	6,400.00	12,800.00	66.67
2017 010-543-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2017 010-543-495	OTHER FIRE EXP-TALCO	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2017 010-543-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIRE EXP-TALCO	.00	26,050.00	26,050.00	2,656.00	8,824.00	17,226.00	66.13
2017 010-544-415	FIRE VOLUNTEERS-TRI LA	.00	5,000.00	5,000.00	205.00	1,323.00	3,677.00	73.54
2017 010-544-416	FIRE PROTECTION-TRI LA	.00	14,400.00	14,400.00	1,200.00	6,000.00	8,400.00	58.33
2017 010-544-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2017 010-544-495	OTHER FIRE EXP-TRI LAK	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2017 010-544-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRI LAKES FIRE E	.00	21,250.00	21,250.00	1,405.00	7,323.00	13,927.00	65.54
2017 010-545-415	FIRE VOLUNTEERS-COOKVI	.00	5,000.00	5,000.00	.00	581.00	4,319.00	86.38

41.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 010-545-416	FIRE PROTECTION-COOKVI	.00	14,400.00	14,400.00	1,200.00	6,000.00	8,400.00	58.33
2017 010-545-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2017 010-545-495	OTHER FIRE EXP-COOKVIL	.00	1,000.00	1,000.00	.00	252.50	747.50	74.75
2017 010-545-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL COOKVILLE FIRE E	.00	21,250.00	21,250.00	1,200.00	6,933.50	14,316.50	67.37
2017 010-546-415	FIRE VOLUNTEERS-FIVE S	.00	5,000.00	5,000.00	255.00	1,169.00	3,831.00	76.62
2017 010-546-416	FIRE PROTECTION-FIVE S	.00	14,400.00	14,400.00	1,200.00	6,000.00	8,400.00	58.33
2017 010-546-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2017 010-546-495	OTHER FIRE EXP-FIVE ST	.00	1,000.00	31,000.00	29,426.18	29,426.18	1,573.82	5.08
2017 010-546-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIVE STAR FIRE E	.00	21,250.00	51,250.00	30,881.18	36,595.18	14,654.82	28.59
2017 010-547-415	FIRE VOLUNTEERS-NORTEX	.00	5,000.00	5,000.00	277.00	558.00	4,442.00	88.84
2017 010-547-416	FIRE PROTECTION-NORTEX	.00	14,400.00	14,400.00	1,200.00	6,000.00	8,400.00	58.33
2017 010-547-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2017 010-547-494	NORTEX VFD REIMB NEW F	.00	.00	.00	.00	.00	.00	.00
2017 010-547-495	OTHER FIRE EXP-NORTEX	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2017 010-547-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL NORTEX FIRE EXP	.00	21,250.00	21,250.00	1,477.00	6,558.00	14,692.00	69.14
2017 010-548-415	FIRE VOLUNTEERS-SUGAR	.00	5,000.00	5,000.00	54.00	296.00	4,704.00	94.08
2017 010-548-416	FIRE PROTECTION-SUGAR	.00	14,400.00	14,400.00	1,200.00	6,000.00	8,400.00	58.33
2017 010-548-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2017 010-548-495	OTHER FIRE EXP-SUGAR H	.00	31,000.00	1,000.00	.00	.00	1,000.00	100.00
2017 010-548-570	CAPITAL OUTLAY-SUGAR H	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUGAR HILL-EXPEN	.00	51,250.00	21,250.00	1,254.00	6,296.00	14,954.00	70.37
	TOTAL-CO VOLUNTEER FIR	.00	.00	.00	.00	.00	.00	.00
2017 010-552-101	CONSTABLE-PCT#2	.00	42,802.00	42,802.00	3,292.42	16,462.10	26,339.90	61.54
2017 010-552-201	FICA	.00	3,621.00	3,621.00	266.87	1,336.77	2,284.23	63.08
2017 010-552-202	MEDICARE	.00	847.00	847.00	62.41	312.64	534.36	63.09
2017 010-552-203	RETIREMENT	.00	4,362.00	4,362.00	335.50	1,602.44	2,759.56	63.26
2017 010-552-222	HOSP INS	.00	10,200.00	10,200.00	850.00	4,250.00	5,950.00	58.33
2017 010-552-223	DENTAL	.00	300.00	300.00	25.00	125.00	175.00	58.33
2017 010-552-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-552-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	1,300.00	6,500.00	9,100.00	58.33
2017 010-552-310	OFFICE EXPENSE	.00	750.00	750.00	.00	.00	750.00	100.00
2017 010-552-311	BODY CAMERAS	.00	.00	.00	.00	.00	.00	.00
2017 010-552-312	DONATION-BODY CAMERAS	.00	.00	.00	.00	.00	.00	.00
2017 010-552-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-552-330	GAS & OIL	25.00	1,250.00	1,250.00	263.07	703.33	521.67	41.73
2017 010-552-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	350.00	490.00	58.33
2017 010-552-480	DUES & BONDS	.00	300.00	300.00	92.08	284.58	15.42	5.14
2017 010-552-495	OTHER EXPENSE	.00	2,000.00	2,000.00	.00	8.02	1,991.98	99.60
2017 010-552-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #2 -EXPENDIT	25.00	82,872.00	82,872.00	6,557.35	31,934.88	50,912.12	61.43
2017 010-554-101	CONSTABLE-PCT#1	.00	42,802.00	42,802.00	3,292.42	16,462.10	26,339.90	61.54
2017 010-554-201	FICA	.00	3,621.00	3,621.00	262.26	1,314.38	2,306.62	63.70

41.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 010-554-202	MEDICARE	.00	847.00	847.00	61.33	307.37	539.63	63.71
2017 010-554-203	RETIREMENT	.00	4,362.00	4,362.00	335.50	1,602.44	2,759.56	63.26
2017 010-554-222	HOSP INS	.00	10,200.00	10,200.00	850.00	4,250.00	5,950.00	58.33
2017 010-554-223	DENTAL	.00	300.00	300.00	25.00	125.00	175.00	58.33
2017 010-554-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-554-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	1,300.00	6,500.00	9,100.00	58.33
2017 010-554-310	OFFICE EXPENSE	.00	750.00	750.00	.00	.00	750.00	100.00
2017 010-554-311	BODY CAMERAS	.00	.00	.00	.00	.00	.00	.00
2017 010-554-312	DONATIONS-BODY CAMERAS	.00	.00	.00	.00	.00	.00	.00
2017 010-554-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-554-330	GAS & OIL	34.83	1,250.00	1,250.00	31.35	122.60	1,092.57	87.41
2017 010-554-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	350.00	490.00	58.33
2017 010-554-480	DUES & BONDS	.00	300.00	300.00	.00	338.00	38.00	12.67 *
2017 010-554-495	OTHER EXPENSE	.00	2,000.00	2,000.00	7.50	7.50	1,992.50	99.63
2017 010-554-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #1 (DURANT)-	34.83	82,872.00	82,872.00	6,235.36	31,379.39	51,457.78	62.09
2017 010-555-103	OPC/JUVENILE OFFICER	.00	8,760.00	8,760.00	730.00	3,650.00	5,110.00	58.33
2017 010-555-104	OPC OFFICER MEALS	.00	100.00	100.00	4.27	104.38	4.38	4.38 *
2017 010-555-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2017 010-555-201	FICA	.00	544.00	544.00	42.27	214.90	329.10	60.50
2017 010-555-202	MEDICARE	.00	128.00	128.00	9.89	50.26	77.74	60.73
2017 010-555-203	RETIREMENT	.00	893.00	893.00	74.39	355.30	537.70	60.21
2017 010-555-310	OFFICE SUPPLIES	.00	500.00	500.00	.00	.00	500.00	100.00
2017 010-555-316	COMPUTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2017 010-555-425	TRANSPORTING	.00	2,900.00	2,900.00	.00	.00	2,900.00	100.00
2017 010-555-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	OPC/JUV. OFFICER EXPEN	.00	13,825.00	13,825.00	860.82	4,374.84	9,450.16	68.36
2017 010-560-101	SHERIFF	.00	71,709.00	71,709.00	5,516.08	27,580.40	44,128.60	61.54
2017 010-560-102	JAIL ADMINISTRATOR	.00	7,200.00	7,200.00	600.00	3,000.00	4,200.00	58.33
2017 010-560-103	SHERIFF - JAIL STAFF	.00	876,974.00	876,974.00	65,330.65	329,070.10	547,903.90	62.48
2017 010-560-104	SHERIFF - FIELD DEPUTI	.00	613,357.00	613,357.00	47,721.60	223,941.66	389,415.34	63.49
2017 010-560-105	SHERIFF - ADMINISTRATI	.00	220,128.00	220,128.00	13,376.00	76,691.64	143,436.36	65.16
2017 010-560-106	TXDOT TRAFFIC SAFETY G	.00	.00	.00	.00	.00	.00	.00
2017 010-560-107	EMPLOYEE OVER TIME	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2017 010-560-108	PART TIME	.00	.00	.00	.00	.00	.00	.00
2017 010-560-109	DETECTIVES	.00	227,948.00	227,948.00	17,534.40	87,672.00	140,276.00	61.54
2017 010-560-110	K-9 PAY	.00	.00	.00	.00	.00	.00	.00
2017 010-560-111	MEALS	.00	1,000.00	1,000.00	46.31	196.97	803.03	80.30
2017 010-560-112	P/T TRANSPORT	.00	5,000.00	5,000.00	733.61	4,575.63	424.37	8.49
2017 010-560-113	MEDICAL TRANSPORT	.00	.00	.00	389.73	389.73	389.73	.00 *
2017 010-560-114	COURTHOUSE SECURITY	.00	.00	.00	242.64	1,614.80	1,614.80	.00 *
2017 010-560-117	EDUCATION PAY	.00	19,080.00	19,080.00	1,230.00	6,420.00	12,660.00	66.35
2017 010-560-118	U.S MARSHALL ADDITIONA	.00	10,000.00	10,000.00	936.55	3,587.59	6,412.41	64.12
2017 010-560-119	US MARSHALL REIMBURSEM	.00	10,000.00	10,000.00	1,322.83	4,134.82	5,865.18	58.65 *
2017 010-560-120	SHERIFF - DISPATCHERS	.00	225,974.00	225,974.00	15,027.20	75,136.00	150,838.00	66.75
2017 010-560-201	FICA - SHERIFF	.00	141,706.00	141,706.00	10,050.77	50,151.25	91,554.75	64.61
2017 010-560-202	MEDICARE-PAYROLL-SHERI	.00	33,141.00	33,141.00	2,350.59	11,729.05	21,411.95	64.61
2017 010-560-203	RETIREMENT - SHERIFF	.00	232,064.00	232,064.00	17,184.24	81,410.74	150,653.26	64.92
2017 010-560-222	HOSP INS - SHERIFF DEP	.00	622,200.00	622,200.00	47,600.00	235,450.00	386,750.00	62.15

41.67% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 010-665-440	UTILITIES-ELECTRIC	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2017 010-665-441	UTILITIES-GAS	.00	750.00	750.00	59.84	283.83	466.17	62.16
2017 010-665-495	OTHER EXP - CO AGTS	.00	.00	.00	.00	.00	.00	.00
2017 010-665-570	CAPTIAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CO AGTS - EXPENDITURES	.00	88,201.00	88,201.00	5,525.68	31,331.14	56,869.86	64.48
	MEETINGROOM EXPENDITUR	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	PAYROLL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2017 010-700-015	TRANSFER OUT-SO GRANT	.00	.00	.00	.00	.00	.00	.00
2017 010-700-017	TRANSFER OUT JURY FUND	.00	.00	.00	.00	.00	.00	.00
2017 010-700-018	TRANSFER TO LAW LIBRAR	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2017 010-700-020	SPECIAL ROAD & BRIDGE	.00	1000,000.00	1000,000.00	.00	75,000.00	925,000.00	92.50
2017 010-700-021	TRANSFER OUT PREC.#1	.00	.00	.00	.00	.00	.00	.00
2017 010-700-022	TRANSFER OUT PREC.#2	.00	.00	.00	.00	.00	.00	.00
2017 010-700-023	TRANSFER TO R&B#3	.00	.00	.00	.00	.00	.00	.00
2017 010-700-024	LOAN TO PREC.#4	.00	.00	.00	.00	.00	.00	.00
2017 010-700-031	TRANSFER OUT-CTY PARK	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2017 010-700-034	TRANSFER OUT-STIMULUS	.00	.00	.00	.00	.00	.00	.00
2017 010-700-057	TRANSFER- CAPITAL MURD	.00	12,000.00	12,000.00	.00	12,000.00	.00	.00
2017 010-700-065	TRANSFER OUT 2012 A I&	.00	.00	.00	.00	.00	.00	.00
2017 010-700-066	TRANSFER OUT 2012 B I&	.00	.00	.00	.00	.00	.00	.00
2017 010-700-068	TRANSFER OUT-2009 I&S	.00	.00	.00	56,899.68	56,899.68	56,899.68	.00 *
2017 010-700-073	TRANSFER OUT-BELL TOWE	.00	.00	.00	.00	.00	.00	.00
2017 010-700-083	TRANSFER-OUT-COMMISSAR	.00	.00	.00	.00	.00	.00	.00
2017 010-700-084	TRANSFER OUT-ELECTION	.00	450,000.00	450,000.00	.00	450,000.00	.00	.00
2017 010-700-085	TRANSFER TO MAINT FUND	.00	100,000.00	100,000.00	.00	100,000.00	.00	.00
2017 010-700-086	TRANSFER-INS FND RETIR	.00	95,375.00	95,375.00	.00	.00	95,375.00	100.00
2017 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
		.00	1677,375.00	1677,375.00	56,899.68	703,899.68	973,475.32	58.04
	FUND TOTAL	157,808.54	12086,588.00	11668,588.00	807,109.17	4308,638.10	7202,141.36	61.72
	FINAL TOTAL	157,808.54	12086,588.00	11668,588.00	807,109.17	4308,638.10	7202,141.36	61.72

Handwritten note: 56,899.68
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