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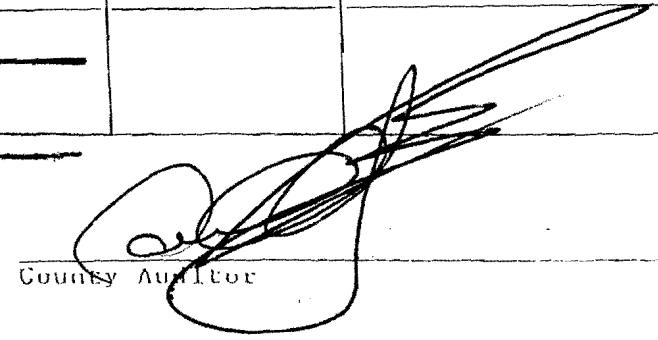
BUDGET AMENDMENT

FYE: 2016-2017

FUND: Indigent Defense  
Fund 035

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Technology expense	035-435-316	1300.00	< 923.31 >	376.69	Amend Budget per Review
			County Judge <u>Bla</u>		
			Precinct #1 <u>AS &amp; dtd</u>		
			Precinct #2 <u>KMF</u>		
			Precinct #3 <u>DWB</u>		
			Precinct #4 <u>JRP</u>		
			Auditor _____		
			Date _____		

Approved in Commissioner's Court

  
County Auditor

Department Head

YEAR-TO-DATE

ASSETS:

2017 035-103-101 CASH IN BANK	376.69	
	-----	
TOTAL ASSETS	376.69	376.69

LIABILITIES:

2017 035-201-000 VOUCHERS PAYABLE	.00
2017 035-202-050 ACCOUNTS PAYABLE	.00
2017 035-243-000 ENCUMBRANCES	.00
2017 035-244-000 RESERVE FOR ENCUMBRANCES	.00
	-----
TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	376.69-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
	-----
TOTAL FUND EQUITY	376.69-

TOTAL LIABILITIES/FUND EQUITY		376.69-
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58.33% OF YEAR COMPLETED

INDIGENT DEFENSE 2011

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2017 035-330-100	STATE REVENUE	.00	.00	.00	.00	.00	.00
2017 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

58.33% OF YEAR COMPLETED

INDIGENT DEFENSE 2011

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2017 035-435-316	TECHNOLOGY EXPENSE	.00	1,300.00	1,300.00	.00	.00	1,300.00	100.00
2017 035-435-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 035-435-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2017 035-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FLIND TOTAL	.00	1,300.00	1,300.00	.00	.00	1,300.00	100.00

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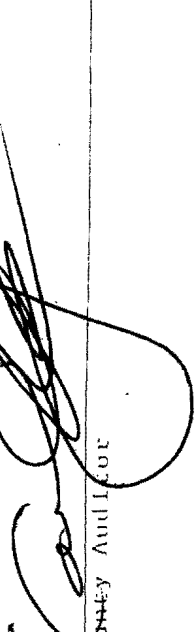
BUDGET AMENDMENT

DATE: 5/5/2017 FUND: District Clerk Tech fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Computer Expense	040-450-316	7,000.00	1,495.00	8,495.00	Amend Budget upon Review
	County Judge		BK		
	Precinct #1		Ad. Budget		
	Precinct #2		RMF		
	Precinct #3		DWP		
	Precinct #4		GRF		
	Auditor				

Date \_\_\_\_\_

Approved in Commissioner's Court

  
Courtney Auditor

Attachment Head

TRIAL BALANCE SHEET - DISTRICT CLERK TECH FUND  
APRIL

YEAR-TO-DATE

ASSETS:

2017 040-103-101 CASH IN BANK	1,954.00	
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TOTAL ASSETS	1,954.00	1,954.00

LIABILITIES:

2017 040-201-000 VOUCHERS PAYABLE	.00	
2017 040-202-100 SALARIES PAYABLE	.00	
2017 040-243-000 ENCUMBRANCES	.00	
2017 040-244-000 RESERVE FOR ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	9,235.00-	
REALIZED REVENUE	1,214.00-	
LESS EXPENDITURES	8,495.00	
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TOTAL FUND EQUITY	1,954.00-	

TOTAL LIABILITIES/FUND EQUITY		1,954.00-
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58.33% OF YEAR COMPLETED

DISTRICT CLERK TECH FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2017 040-340-702	DISTRICT CLK TECH FEE	2,000.00	2,000.00	214.00	1,214.00	786.00	39.30
2017 040-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,000.00	2,000.00	214.00	1,214.00	786.00	39.30

58.33% OF YEAR COMPLETED

DISTRICT CLERK TECH FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2017 040-403-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 040-450-316	COMPUTER EXPENSE	.00	7,000.00	7,000.00	.00	8,495.00	1,495.00-	21.36-*
2017 040-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	7,000.00	7,000.00	.00	8,495.00	1,495.00-	21.36-

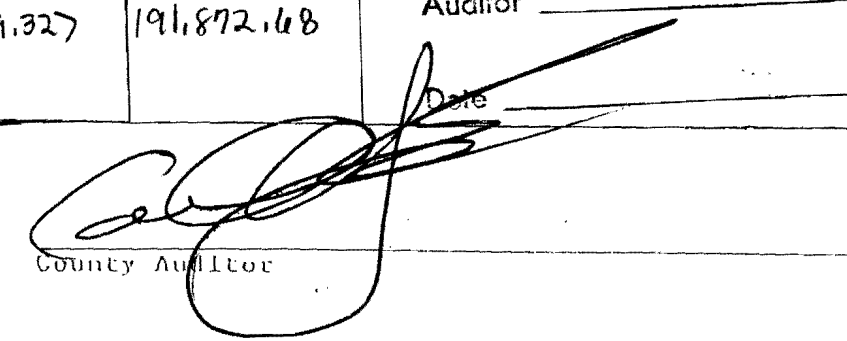
\*\*\*\*\* OVER BUDGET \*\*\*\*\*



SS-607 Posted 5/26/2017 BUDGET AMENDMENT FYE: 2016-2017 FUND: General County

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer In. Court Sec	010-390-014	3,300.00	1500.00	4800.00	Amend Budget
Courthouse Security	010-520-114	3300.00	1500.00	4800.00	County Judge <i>15k</i>
Dues/Bonds-D.A	010-474-480	0	328.00	328.00	Precinct #1 <i>A. Shultz</i>
other expense	010-476-495	0	5510.82	5,510.82	Precinct #2 <i>KM7</i>
Elevator	010-50-580	82,000.00	29,300.50	111,300.50	Precinct #3 <i>DWR</i>
Shuttle-Misc exp.	010-520-495	25,000.00	639.40	24,360.60	Precinct #4 <i>JRP</i>
Shuttle-Capital Outlay	010-520-570	185,000.00	639.40	185,639.40	
TRANSfer - Ins. Fund Ret	010-700-080	95,375.00	12,250.00	107,625.00	
Contingency	010-409-495	239,262.00	47,389.32	191,872.68	Auditor
					Date

Approved in Commissioner's Court  
 Department Head

  
 County Auditor

TRIAL BALANCE SHEET - GENERAL COUNTY FUND  
APRIL

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	4,535,697.53
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  
APRIL

	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	
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TOTAL ASSETS	13,703,931.48	13,703,931.48
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	4,847.77-	
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	1,028.02-	
2017 010-202-209 DELINQUENT TAX COLL. ATTORNEY	.00	
2017 010-202-211 JP#2 DDC FEES	7,325.69-	
2017 010-202-212 JP#1 DDC FEES	7,105.31-	
2017 010-202-213 TELINK PHONE COMMISSION	.00	
2017 010-202-214 SHERIFF CASH BOND	1,500.00-	
2017 010-202-217 COMPTROLLER TRAINING DEPUTIES	8,586.32-	
2017 010-202-218 COMPTROLLER TRAINING CONST#2	1,547.54-	
2017 010-202-219 REFUND JP#2	.00	
2017 010-202-220 ESCROW-COUNTY CLERK	5,496.06-	
2017 010-202-221 TAX SALE	.00	
2017 010-202-222 CITY OF MT PLEASANT FEMA	.00	
2017 010-202-223 WWI COMM PROJECT	2,074.25-	
2017 010-202-224 TITUS CTY MARKER PROJECT	250.00-	
2017 010-202-226 FP FEE-SAFE-T CTY/DIST CLERK	.00	
2017 010-202-228 COMPTROLLER TRAINING CONST #1	9,257.64-	
2017 010-202-229 FPF CRIM CASA-D CLERK	.00	
2017 010-202-238 BAIL BOND APPLICATION	6,589.53-	
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  
APRIL

	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	13,400.05	
2017 010-244-000 RESERVE FOR ENCUMBRANCES	13,400.05-	
	-----	
TOTAL LIABILITIES	5,354,167.32-	
FUND EQUITY:		
FUND BALANCE	6,622,890.47-	
REALIZED REVENUE	7,692,829.38-	
LESS EXPENDITURES	5,962,918.38	
	-----	
TOTAL FUND EQUITY	8,352,801.47-	
TOTAL LIABILITIES/FUND EQUITY		13,706,968.79-

58.33% 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	78,086.95	4,855,590.48	215,409.52	4.25
2017 010-318-410	SALES TAX	2,200,000.00	2,200,000.00	177,252.70	1,317,060.17	882,939.83	40.13
2017 010-318-411	VEHICLE SALES TAX COMMISS	275,000.00	275,000.00	314,696.39	314,696.39	39,696.39-	14.44-*
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	8,395.31	25,417.09	9,582.91	27.38
2017 010-320-200	SANITATION FEES	12,000.00	12,000.00	3,200.00	9,800.00	2,200.00	18.33
2017 010-320-201	TX COMM ENVIRON QUALITY	5,000.00	5,000.00	746.58	3,220.62	1,779.38	35.59
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	29,070.00	218,540.00	56,460.00	20.53
2017 010-335-203	INMATE HOUSING-CITY MP	40,000.00	40,000.00	3,333.33	23,333.31	16,666.69	41.67
2017 010-335-204	COMMUNICATION-WINFIELD	1,000.00	.00	.00	.00	.00	.00
2017 010-339-610	CITY-OUTREACH CLINIC REIM	1,000.00	1,000.00	150.00	1,050.00	50.00-	5.00-*
2017 010-340-200	FEES - SHERIFF	10,000.00	10,000.00	579.90	16,605.80	6,605.80-	66.06-*
2017 010-340-400	FEES - COUNTY CLERK	350,000.00	350,000.00	33,190.45	188,247.80	161,752.20	46.21
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	121.90	424.72	575.28	57.53
2017 010-340-406	COURTHOUSE R&M-COUNTY CLE	5,000.00	5,000.00	702.78	3,537.00	1,463.00	29.26
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	220.00	2,240.00	260.00	10.40
2017 010-340-410	FORF. CASH BONDS-COUNTY C	.00	.00	200.00	1,112.50	1,112.50-	.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	32.00	270.00	270.00-	.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	10,882.45	209,844.63	55,155.37	20.81
2017 010-340-700	FEES - DISTRICT CLERK	225,000.00	225,000.00	38,393.62	125,339.49	99,660.51	44.29
2017 010-340-701	RPF-DISTRICT CLERK	5,000.00	5,000.00	735.38	2,668.38	2,331.62	46.63
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	23,295.09	140,821.97	109,178.03	43.67
2017 010-340-802	ARREST FEES-JP #1	5,000.00	5,000.00	946.01	5,920.41	920.41-	18.41-*
2017 010-340-805	TRAFFIC FEES-JP PCT #1	2,000.00	2,000.00	156.11	992.38	1,007.62	50.38
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	112.10	1,211.10	788.90	39.45
2017 010-340-830	PRKS/WLDLFE-\$4-JP2	.00	.00	32.00	100.00	100.00-	.00 *
2017 010-340-831	ARREST FEE \$4-JP2	2,500.00	2,500.00	333.23	1,418.99	1,081.01	43.24
2017 010-340-832	FEES - JP PCT#2	160,000.00	160,000.00	13,433.73	62,899.21	97,100.79	60.69
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	95.81	459.91	40.09	8.02
2017 010-340-835	JP#2 CRIMINAL JURY FEE	.00	.00	.00	10.00	10.00-	.00 *
2017 010-340-836	ARFEE-JP #2	10,000.00	10,000.00	874.96	4,447.95	5,552.05	55.52
2017 010-340-841	CHILD SAFETY FEES JP1&2	3,500.00	3,500.00	20.00	60.00	3,440.00	98.29
2017 010-340-901	FEES - CONSTABLE PCT#1	12,000.00	12,000.00	1,585.00	8,506.00	3,494.00	29.12
2017 010-340-932	FEES - CONSTABLE PCT#2	3,000.00	3,000.00	200.00	2,485.00	515.00	17.17

58.33% 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	10,681.85	27,578.74	14,421.26	34.34
2017 010-342-042	ADM FEE-CRIMINAL 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	93.00	606.74	393.26	39.33
2017 010-342-050	JP#2-OMNI-COUNTY	500.00	500.00	64.00	296.99	203.01	40.60
2017 010-360-412	BANK FUND INT-GENERAL CO	35,000.00	35,000.00	5,096.50	37,241.93	2,241.93	6.41*
2017 010-363-000	BUILDING RENTAL	39,000.00	39,000.00	3,426.00	22,926.00	16,074.00	41.22
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	51,511.00	.00	51,511.54	.46	.00
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	738.64	3,883.87	11,116.13	74.11
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	3,300.00	.00	.00	3,300.00	100.00
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 010-390-068	TRANSFER IN -09 I&S	.00	.00	.00	.00	.00	.00
2017 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	9,380,529.00	9,416,448.00	761,173.77	7,692,829.38	1,723,618.62	18.30



58.33% 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 010-409-201	FICA	.00	.00	.00	.00	.00	.00	.00
2017 010-409-202	MEDICARE	.00	.00	.00	.00	.00	.00	.00
2017 010-409-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-409-204	WORKERS COMPENSATION I	.00	60,000.00	60,000.00	77.77-	40,397.28	19,602.72	32.67
2017 010-409-205	PAYROLL-TEC	.00	25,000.00	25,000.00	1,006.85	3,374.24	21,625.76	86.50
2017 010-409-222	MEDICAL INS	.00	.00	.00	.00	.00	.00	.00
2017 010-409-223	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-409-225	DENTAL INS	.00	.00	.00	.00	.00	.00	.00
2017 010-409-311	POSTAGE - COURTHOUSE	.00	20,000.00	20,000.00	1,814.62	22,767.50	2,767.50-	13.84-*
2017 010-409-312	POSTAGE - ANNEX	.00	36,000.00	36,000.00	520.99	14,329.65	21,670.35	60.20
2017 010-409-313	POSTAGE-JP CENTER	.00	5,000.00	5,000.00	.00	1,061.13	3,938.87	78.78
2017 010-409-335	COMMISSIONERS MILEAGE	.00	.00	.00	.00	.00	.00	.00
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	250.00	1,822.00	4,178.00	69.63
2017 010-409-407	ANIMAL CARE/SHELTER	.00	40,000.00	40,000.00	3,333.33	23,333.31	16,666.69	41.67
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	4,367.71	36,418.24	23,581.76	39.30
2017 010-409-425	COUNTY CLEAN UP	.00	25,000.00	25,000.00	800.00	800.00	24,200.00	96.80
2017 010-409-426	COPIER EXPENSE	.00	36,000.00	36,000.00	2,421.01	22,597.84	13,402.16	37.23
2017 010-409-427	TRAVEL & SEMINARS	225.00	38,000.00	38,000.00	1,790.11	19,406.15	18,368.85	48.34
2017 010-409-431	PUBLICATIONS	.00	5,000.00	5,000.00	.00	1,998.85	3,001.15	60.02
2017 010-409-472	TAX APPRAISAL DISTRICT	.00	136,942.00	136,942.00	34,235.76	68,471.52	68,470.48	50.00
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 010-409-477	FICUCIARY INS-CAPPS	.00	.00	2,362.00	.00	2,362.00	.00	.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	HR CONSULTING-TREND	.00	4,000.00	7,500.00	.00	7,500.00	.00	.00
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	6,276.00	.00	.00
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	31,233.99	1,233.99-	4.11-*
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	75.00	1,000.00	1,000.00	.00	886.67	38.33	3.83
2017 010-409-495	CONTINGENCY	.00	300,000.00	239,262.00	.00	.00	239,262.00	100.00
2017 010-409-505	DHS RENT(DR.LAWLER-OUT	.00	3,647.00	3,647.00	303.90	2,127.30	1,519.70	41.67
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	300.00	1001,081.00	946,205.00	50,766.51	409,282.76	536,622.24	56.71
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	18,888.00	13,852.00	42.31
2017 010-410-201	FICA-BUS MGR	.00	2,030.00	2,030.00	154.68	1,160.83	869.17	42.82



58.33% 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 010-410-202	MEDICARE-PAYROLL	.00	475.00	475.00	36.18	271.52	203.48	42.84
2017 010-410-203	RETIREMENT	.00	3,337.00	3,337.00	256.62	1,867.23	1,469.77	44.04
2017 010-410-222	HOSP INS	.00	10,200.00	10,200.00	850.00	5,950.00	4,250.00	41.67
2017 010-410-223	DENTAL INS	.00	300.00	300.00	25.00	175.00	125.00	41.67
2017 010-410-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-410-310	OFFICE EXP-BUS MGR	9.00	859.00	859.00	.00	.00	850.00	98.95
2017 010-410-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-410-330	GAS & OIL	.00	500.00	500.00	75.36	307.89	192.11	38.42
2017 010-410-335	MILEAGE REIMBURSEMENT	.00	141.00	141.00	.00	509.32	368.32	261.22*
2017 010-410-354	AUTO REPAIRS	.00	500.00	500.00	.00	419.51	80.49	16.10
2017 010-410-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	280.00	200.00	41.67
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	9.00	51,662.00	51,662.00	3,956.24	29,829.30	21,823.70	42.24
2017 010-426-101	COUNTY COURT-JP-OPC	.00	15,000.00	15,000.00	1,100.00	7,300.00	7,700.00	51.33
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	.00	5,811.99	4,188.01	41.88
2017 010-426-201	FICA-JP-OPC-VISITING J	.00	1,550.00	1,550.00	67.15	808.22	741.78	47.86
2017 010-426-202	MEDICARE-JP-OPC-VISITI	.00	363.00	363.00	15.70	189.02	173.98	47.93
2017 010-426-203	RETIREMENT-JP-OPC	.00	1,529.00	1,529.00	112.08	726.70	802.30	52.47
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 COURT - APPOINTED A	.00	50,000.00	50,000.00	1,933.12	22,541.90	27,458.10	54.92
2017 010-426-411	CO COURT VISITING JUDG	.00	3,000.00	3,000.00	62.00	1,348.81	1,651.19	55.04
2017 010-426-412	CO COURT - TRANSLATING	.00	2,500.00	2,500.00	100.00	775.00	1,725.00	69.00
2017 010-426-413	CO COURT - COURT REPOR	.00	2,500.00	2,500.00	.00	2,100.00	400.00	16.00
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	950.00	6,250.00	4,350.00	41.04
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	4,340.05	48,725.64	55,816.36	53.39
2017 010-435-310	OFFICE EXP-DIST JUDGE	.00	2,000.00	2,000.00	.00	602.26	1,397.74	69.89
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	4,025.00	46,014.95	28,985.05	38.65
2017 010-435-410	DIST CRT-ATTYS-ADULT	.00	155,000.00	155,000.00	16,515.05	60,636.99	94,363.01	60.88
2017 010-435-411	DIST COURT - VISITING	.00	1,500.00	1,500.00	126.20	618.56	881.44	58.76
2017 010-435-412	DIST COURT - TRANSLATI	.00	50,000.00	50,000.00	3,353.00	17,094.00	32,906.00	65.81
2017 010-435-413	DIST COURT - COURT REP	.00	20,000.00	20,000.00	1,079.00	18,352.48	1,647.52	8.24
2017 010-435-414	DIST CRT-APP ATT JUVEN	.00	10,000.00	10,000.00	25.65	295.65	10,295.65	102.96
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	283.49	6,366.51	95.74
2017 010-435-496	INDIGENT GRANT REIBURS	.00	36,000.00	36,000.00	.00	13,745.75	22,254.25	61.82*
2017 010-435-570	CAPITAL OUTLAY-DISTRIC	.00	.00	.00	.00	.00	.00	.00
	DISTRICT COURT - EXPEN	.00	295,242.00	295,242.00	25,072.60	131,814.93	163,427.07	55.35
2017 010-450-101	DISTRICT CLERK	.00	49,940.00	49,940.00	3,841.48	28,811.10	21,128.90	42.31

58.33% 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 010-450-104	DIST CLERK - OFFICE DE	.00	103,690.00	103,690.00	7,976.00	59,820.00	43,870.00	42.31
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-	1,449.00-	1,449.00-	.00	.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	5,351.62	4,174.38	43.82
2017 010-450-202	MEDICARE - PAYROLL	.00	2,228.00	2,228.00	167.28	1,251.62	976.38	43.82
2017 010-450-203	RETIREMENT - DIST CLERK	.00	15,655.00	15,655.00	1,204.16	8,761.98	6,893.02	44.03
2017 010-450-222	HOSP INS - DIST CLERK	.00	51,000.00	51,000.00	4,250.00	29,750.00	21,250.00	41.67
2017 010-450-223	DENTAL - DIST CLERK	.00	1,500.00	1,500.00	125.00	875.00	625.00	41.67
2017 010-450-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-450-310	OFFICE EXPENSE	2,439.78	10,000.00	10,000.00	.00	1,179.05	6,381.17	63.81
2017 010-450-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-450-330	JURY SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 010-450-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
2017 010-450-480	DUES & BONDS	.00	250.00	250.00	.00	50.00	200.00	80.00
2017 010-450-486	ERRORS & OMISSIONS-DI	.00	.00	.00	.00	.00	.00	.00
2017 010-450-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK - EXPEN	2,439.78	242,340.00	242,340.00	16,830.14	134,401.37	105,498.85	43.53
2017 010-451-101	JP #1	.00	46,417.00	46,417.00	3,570.48	26,778.60	19,638.40	42.31
2017 010-451-102	DDC REIMBURSEMENT	.00	2,943.00-	2,943.00-	249.98	1,123.86-	1,819.14-	61.81 *
2017 010-451-104	JP #1- DEPUTIES	.00	54,413.00	54,413.00	3,953.60	30,712.00	23,701.00	43.56
2017 010-451-108	JP #1- PART TIME	.00	2,500.00	2,500.00	.00	953.75	1,546.25	61.85
2017 010-451-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2017 010-451-201	FICA - JP #1	.00	6,853.00	6,853.00	495.84	3,827.63	3,025.37	44.15
2017 010-451-202	MEDICARE - PAYROLL	.00	1,603.00	1,603.00	115.96	895.16	707.84	44.16
2017 010-451-203	RETIREMENT - JP #1	.00	10,530.00	10,530.00	766.70	5,770.12	4,759.88	45.20
2017 010-451-222	HOSP INS - JP #1	.00	30,600.00	30,600.00	2,550.00	15,300.00	15,300.00	50.00
2017 010-451-223	DENTAL - JP #1	.00	900.00	900.00	75.00	450.00	450.00	50.00
2017 010-451-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-451-225	AUTO ALLOWANCE-JP #1	.00	7,200.00	7,200.00	600.00	4,200.00	3,000.00	41.67
2017 010-451-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-451-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-451-420	TELEPHONE-JP #1	.00	.00	.00	.00	.00	.00	.00
2017 010-451-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	490.00	350.00	41.67
2017 010-451-427	TRAVEL & SEMINAR	.00	.00	.00	.00	.00	.00	.00
2017 010-451-480	DUES & BONDS	.00	.00	.00	.00	.00	.00	.00
2017 010-451-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-451-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JP#1-EXPENDITURES	.00	158,913.00	158,913.00	12,447.56	88,253.40	70,659.60	44.46
2017 010-452-101	JP DYKE	.00	46,417.00	46,417.00	3,570.48	26,778.60	19,638.40	42.31
2017 010-452-102	DDC REIMB JP#2	.00	.00	.00	.00	.00	.00	.00
2017 010-452-104	JP DYKE- DEPUTIES	.00	59,218.00	59,218.00	4,555.20	33,695.84	25,522.16	43.10
2017 010-452-108	JP DYKE- PART TIME SEC	.00	.00	.00	.00	.00	.00	.00
2017 010-452-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2017 010-452-201	FICA - JP DYKE	.00	6,996.00	6,996.00	533.62	3,957.97	3,038.03	43.43
2017 010-452-202	MEDICARE - PAYROLL	.00	1,637.00	1,637.00	124.80	925.70	711.30	43.45
2017 010-452-203	RETIREMENT - JP DYKE	.00	10,765.00	10,765.00	828.00	5,977.06	4,787.94	44.48
2017 010-452-222	HOSP INS - JP DYKE	.00	30,600.00	30,600.00	2,550.00	17,850.00	12,750.00	41.67
2017 010-452-223	DENTAL - JP DYKE	.00	900.00	900.00	75.00	525.00	375.00	41.67

58.33% 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 010-452-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-452-225	AUTO ALLOWANCE-JP DYKE	.00	7,200.00	7,200.00	600.00	4,200.00	3,000.00	41.67
2017 010-452-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-452-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-452-420	TELEPHONE-JP DYKE	.00	.00	.00	.00	.00	.00	.00
2017 010-452-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	490.00	350.00	41.67
2017 010-452-427	TRAVEL & SEMINAR	.00	.00	.00	.00	.00	.00	.00
2017 010-452-480	DUES & BONDS	.00	.00	.00	.00	.00	.00	.00
2017 010-452-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-452-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JP #2 (DYKE)-EXPENDITU	.00	164,573.00	164,573.00	12,907.10	94,400.17	70,172.83	42.64
2017 010-455-108	P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2017 010-455-201	FICA-P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2017 010-455-202	M/C-P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2017 010-455-410	JP COURT-APPOINTED ATT	.00	.00	.00	.00	.00	.00	.00
2017 010-455-485	JURORS	.00	1,000.00	1,000.00	.00	770.00	230.00	23.00
2017 010-455-495	JP COURT-OTHER EXPENSE	.00	1,500.00	1,500.00	.00	1,059.00	441.00	29.40
	JP COURT - EXPENDITURE	.00	2,500.00	2,500.00	.00	1,829.00	671.00	26.84
	COURT REPORTER EXPENDI	.00	.00	.00	.00	.00	.00	.00
2017 010-475-101	CO ATTORNEY	.00	51,679.00	51,679.00	3,975.26	29,814.45	21,864.55	42.31
2017 010-475-102	CO ATT-STATE PAY	.00	35,000.00	35,000.00	2,588.76	19,415.70	15,584.30	44.53
2017 010-475-103	CO ATT-STATE REIM	.00	35,000.00	35,000.00	.00	35,000.00	.00	.00
2017 010-475-104	HOT CHECK REIMBURSEMEN	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00
2017 010-475-105	CO ATTY - SECRETARY	.00	60,466.00	60,466.00	4,651.20	34,854.00	25,612.00	42.36
2017 010-475-106	INVESTIGATOR-SALARY	.00	41,226.00	41,226.00	3,171.20	23,784.00	17,442.00	42.31
2017 010-475-107	PRETRIAL REIMBURSEMENT	.00	21,000.00	21,000.00	.00	6,900.00	14,100.00	67.14 *
2017 010-475-108	PART TIME SECRETARY	.00	.00	.00	.00	.00	.00	.00
2017 010-475-109	PRE TRIAL CLASS REIMB	.00	15,000.00	15,000.00	.00	10,000.00	5,000.00	33.33 *
2017 010-475-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2017 010-475-201	FICA - CO ATTY	.00	12,051.00	12,051.00	897.64	6,737.35	5,313.65	44.09
2017 010-475-202	MEDICARE - PAYROLL	.00	2,819.00	2,819.00	209.92	1,575.60	1,243.40	44.11
2017 010-475-203	RETIREMENT - CO ATTY	.00	19,195.00	19,195.00	1,465.96	10,663.91	8,531.09	44.44
2017 010-475-222	HOSP INS - CO ATTY	.00	40,800.00	40,800.00	3,400.00	23,800.00	17,000.00	41.67
2017 010-475-223	DENTAL - CO ATTY	.00	1,200.00	1,200.00	100.00	700.00	500.00	41.67
2017 010-475-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-475-225	AUTO ALLOWANCE-CO ATTY	.00	6,000.00	6,000.00	500.00	3,500.00	2,500.00	41.67
2017 010-475-310	OFFICE EXP-CO ATTY	625.36	3,550.00	3,550.00	62.00	1,484.14	1,440.50	40.58
2017 010-475-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-475-330	GAS & OIL	29.35	1,200.00	1,200.00	53.73	503.92	666.73	55.56
2017 010-475-354	AUTO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-475-424	CELL PHONE EXPENSE	.00	3,360.00	3,360.00	240.00	1,680.00	1,680.00	50.00
2017 010-475-495	OTHER EXPENSE-CO ATTY	.00	2,000.00	2,000.00	.00	14.98	1,985.02	99.25
2017 010-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTY - EXPENDIT	654.71	206,546.00	206,546.00	21,315.67	103,628.05	102,263.24	49.51
2017 010-476-101	DISTRICT ATT STATE PAY	.00	3,640.00	3,640.00	303.33	2,123.31	1,516.69	41.67
2017 010-476-102	DA ASSISTANT-SALARY	.00	80,000.00	80,000.00	6,153.86	46,153.95	33,846.05	42.31
2017 010-476-103	REIMBURSEMENT-DA	.00	104,772.00	104,772.00	8,099.00	60,198.26	44,573.74	42.54 *





58.33% 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 010-510-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	490.00	350.00	41.67
2017 010-510-440	ELECTRICITY-COURTHOUSE	.00	40,000.00	40,000.00	2,845.62	27,557.63	12,442.37	31.11
2017 010-510-441	UTILITY-GAS - COURTHOU	.00	2,500.00	2,500.00	113.74	858.30	1,641.70	65.67
2017 010-510-442	WATER & SANITATION-COU	.00	12,000.00	12,000.00	912.84	9,457.41	2,542.59	21.19
2017 010-510-450	REPAIRS & MAINT.-COURT	2,752.19	33,500.00	33,500.00	8,000.82	24,481.72	6,266.09	18.70
2017 010-510-451	MEAL CENTER REPAIRS/MA	.00	5,000.00	5,000.00	.00	55.00	4,945.00	98.90
2017 010-510-452	LAWN MAINTENANCE	.00	10,320.00	10,320.00	860.00	6,020.00	4,300.00	41.67
2017 010-510-485	ELEVATOR EXP-COURTHOUS	.00	5,000.00	5,000.00	130.00	1,291.53	3,708.47	74.17
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	1,366.00	1000,000.00	500,000.00	.00	7,000.00	491,634.00	98.33
2017 010-510-580	ELEVATOR	.00	.00	82,000.00	10,362.45	111,300.50	29,300.50	35.73*
	COURTHOUSE EXPENDITURE	4,702.75	1215,581.00	797,581.00	30,168.31	244,967.93	547,910.32	68.70
	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	256.53	1,763.39	1,236.61	41.22
2017 010-515-450	REPAIRS/MAINT.	.00	3,500.00	3,500.00	123.90	1,095.90	2,404.10	68.69
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	380.43	2,859.29	5,840.71	67.13
2017 010-541-416	FIRE PROTECTION-MT PLE	.00	398,916.00	398,916.00	33,243.00	232,701.00	166,215.00	41.67
2017 010-541-417	FIRE DEPT P/R	.00	95,000.00	95,000.00	11,333.81	49,343.95	45,656.05	48.06
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	7.50	7.50	.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	44,576.81	282,052.45	211,863.55	42.89
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	.00	3,000.00	2,000.00	40.00
2017 010-543-416	FIRE PROTECTION-TALCO	.00	19,200.00	19,200.00	.00	8,000.00	11,200.00	58.33
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	.00	11,000.00	15,050.00	57.77
2017 010-544-415	FIRE VOLUNTEERS-TRI LA	.00	5,000.00	5,000.00	526.00	1,849.00	3,151.00	63.02

58.33% 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 010-544-416	FIRE PROTECTION-TRI LA	.00	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00	41.67
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	1,726.00	10,249.00	11,001.00	51.77
2017 010-545-415	FIRE VOLUNTEERS-COOKVI	.00	5,000.00	5,000.00	.00	3,062.00	1,938.00	38.76
2017 010-545-416	FIRE PROTECTION-COOKVI	.00	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00	41.67
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	11,714.50	9,535.50	44.87
2017 010-546-415	FIRE VOLUNTEERS-FIVE S	.00	5,000.00	5,000.00	502.00	1,960.00	3,040.00	60.80
2017 010-546-416	FIRE PROTECTION-FIVE S	.00	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00	41.67
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	.00	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	1,702.00	39,786.18	11,463.82	22.37
2017 010-547-415	FIRE VOLUNTEERS-NORTEX	.00	5,000.00	5,000.00	92.00	888.00	4,112.00	82.24
2017 010-547-416	FIRE PROTECTION-NORTEX	.00	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00	41.67
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	1,292.00	9,288.00	11,962.00	56.29
2017 010-548-415	FIRE VOLUNTEERS-SUGAR	.00	5,000.00	5,000.00	304.00	922.00	4,078.00	81.56
2017 010-548-416	FIRE PROTECTION-SUGAR	.00	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00	41.67
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	1,504.00	9,322.00	11,928.00	56.13
	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	24,693.15	18,108.85	42.31
2017 010-552-201	FICA	.00	3,621.00	3,621.00	266.86	1,972.04	1,648.96	45.54
2017 010-552-202	MEDICARE	.00	847.00	847.00	62.41	461.21	385.79	45.55
2017 010-552-203	RETIREMENT	.00	4,362.00	4,362.00	335.50	2,441.19	1,920.81	44.04
2017 010-552-222	HOSP INS	.00	10,200.00	10,200.00	850.00	5,950.00	4,250.00	41.67
2017 010-552-223	DENTAL	.00	300.00	300.00	25.00	175.00	125.00	41.67
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	9,100.00	6,500.00	41.67
2017 010-552-310	OFFICE EXPENSE	9.97	750.00	750.00	125.00	125.00	615.03	82.00
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	34.18	1,250.00	1,250.00	91.71	900.95	314.87	25.19
2017 010-552-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	490.00	350.00	41.67

58.33% 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 010-552-480	DUES & BONDS	.00	300.00	300.00	.00	284.58	15.42	5.14
2017 010-552-495	OTHER EXPENSE	192.00	2,000.00	2,000.00	.00	71.22	1,736.78	86.84
2017 010-552-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #2 -EXPENDIT	236.15	82,872.00	82,872.00	6,418.90	46,664.34	35,971.51	43.41
2017 010-554-101	CONSTABLE-PCT#1	.00	42,802.00	42,802.00	3,292.42	24,693.15	18,108.85	42.31
2017 010-554-201	FICA	.00	3,621.00	3,621.00	262.26	1,940.97	1,680.03	46.40
2017 010-554-202	MEDICARE	.00	847.00	847.00	61.33	453.90	393.10	46.41
2017 010-554-203	RETIREMENT	.00	4,362.00	4,362.00	335.50	2,441.19	1,920.81	44.04
2017 010-554-222	HOSP INS	.00	10,200.00	10,200.00	850.00	5,950.00	4,250.00	41.67
2017 010-554-223	DENTAL	.00	300.00	300.00	25.00	175.00	125.00	41.67
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	9,100.00	6,500.00	41.67
2017 010-554-310	OFFICE EXPENSE	97.98	750.00	750.00	.00	45.00	607.02	80.94
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	449.08	1,250.00	1,250.00	193.07	370.98	429.94	34.40
2017 010-554-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	490.00	350.00	41.67
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	.00	7.50	1,992.50	99.63
2017 010-554-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #1 (DURANT)-	547.06	82,872.00	82,872.00	6,389.58	46,005.69	36,319.25	43.83
2017 010-555-103	OPC/JUVENILE OFFICER	.00	8,760.00	8,760.00	730.00	5,110.00	3,650.00	41.67
2017 010-555-104	OPC OFFICER MEALS	.00	100.00	100.00	11.24	162.07	62.07	62.07
2017 010-555-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2017 010-555-201	FICA	.00	544.00	544.00	42.02	301.22	242.78	44.63
2017 010-555-202	MEDICARE	.00	128.00	128.00	9.83	70.45	57.55	44.96
2017 010-555-203	RETIREMENT	.00	893.00	893.00	74.39	504.08	388.92	43.55
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	867.48	6,147.82	7,677.18	55.53
2017 010-560-101	SHERIFF	.00	71,709.00	71,709.00	5,516.08	41,370.60	30,338.40	42.31
2017 010-560-102	JAIL ADMINISTRATOR	.00	7,200.00	7,200.00	600.00	4,200.00	3,000.00	41.67
2017 010-560-103	SHERIFF - JAIL STAFF	.00	876,974.00	876,974.00	68,925.56	501,280.79	375,693.21	42.84
2017 010-560-104	SHERIFF - FIELD DEPUTI	.00	613,357.00	613,357.00	48,152.44	343,676.50	269,680.50	43.97
2017 010-560-105	SHERIFF - ADMINISTRATI	.00	220,128.00	220,128.00	13,376.00	110,131.64	109,996.36	49.97
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	131,508.00	96,440.00	42.31
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	147.23	600.85	399.15	39.92
2017 010-560-112	P/T TRANSPORT	.00	5,000.00	5,000.00	293.56	5,706.72	706.72	14.13
2017 010-560-113	MEDICAL TRANSPORT	.00	.00	.00	.00	1,310.30	1,310.30	.00
2017 010-560-114	COURTHOUSE SECURITY	.00	.00	3,300.00	1,046.03	3,261.88	38.12	1.16
2017 010-560-117	EDUCATION PAY	.00	19,080.00	19,080.00	1,320.00	8,970.00	10,110.00	52.99





58.33% 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 010-570-222	HOSPITAL INS	.00	.00	.00	.00	850.00	850.00-	.00 *
2017 010-570-223	DENTAL	.00	.00	.00	.00	25.00	25.00-	.00 *
2017 010-570-224	VISION	.00	.00	.00	50.70	177.06	177.06-	.00 *
2017 010-570-225	LIFE INSURANCE	.00	.00	.00	71.25	242.25	242.25-	.00 *
2017 010-570-310	OFFICE EXP-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2017 010-570-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-570-401	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-570-420	TELEPHONE-JUV PROB	.00	1,450.00	1,450.00	.00	724.80	725.20	50.01
2017 010-570-425	TRANSPORTING	.00	700.00	700.00	.00	62.10	637.90	91.13
2017 010-570-427	TRAVEL-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2017 010-570-482	LIABILITY INSURANCE	.00	1,800.00	1,800.00	.00	.00	1,800.00	100.00
2017 010-570-493	JUVENILE BOARD	.00	22,224.00	22,224.00	.00	18,242.91	3,981.09	17.91
2017 010-570-494	JUVENILE DETENTION	.00	50,000.00	50,000.00	340.00	3,570.00	46,430.00	92.86
2017 010-570-495	OTHER EXP - JUV PROB	.00	.00	.00	.00	.00	.00	.00
2017 010-570-496	LOCAL FUND - JUV PROB	.00	50,541.00	50,541.00	.00	40,728.00	9,813.00	19.42
2017 010-570-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JUVENILE PROB - EXPEND	.00	126,715.00	126,715.00	461.95	64,622.12	62,092.88	49.00
2017 010-571-107	TRANSFER IN PRE TRIAL	.00	.00	.00	.00	.00	.00	.00
2017 010-571-310	OFFICE EXP-ADULT PROB	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2017 010-571-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-571-495	OTHER EXP-ADULT PROB	.00	.00	.00	.00	.00	.00	.00
2017 010-571-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ADULT PROBATION - EXPE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2017 010-580-105	SECRETARY SALARY - HWY	.00	24,919.00	24,919.00	1,916.80	14,376.00	10,543.00	42.31
2017 010-580-201	FICA - HIGHWAY PATROL	.00	1,545.00	1,545.00	116.56	875.11	669.89	43.36
2017 010-580-202	MEDICARE-PAYROLL-HWY P	.00	362.00	362.00	27.26	204.68	157.32	43.46
2017 010-580-203	RETIREMENT - HWY PATRO	.00	2,540.00	2,540.00	195.32	1,421.22	1,118.78	44.05
2017 010-580-222	HOSP INS - HIGHWAY PAT	.00	10,200.00	10,200.00	850.00	5,950.00	4,250.00	41.67
2017 010-580-223	DENTAL INS - HWY PATRO	.00	300.00	300.00	25.00	175.00	125.00	41.67
2017 010-580-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-580-495	OTHER EXP-HWY PATROL	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2017 010-580-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	HIGHWAY PATROL - EXPEN	.00	40,866.00	40,866.00	3,130.94	23,002.01	17,863.99	43.71
2017 010-581-401	EMERGENCY MANAGER EXPE	.00	15,600.00	15,600.00	1,300.00	9,100.00	6,500.00	41.67
	EMERGENCY MANAGER-EXPE	.00	15,600.00	15,600.00	1,300.00	9,100.00	6,500.00	41.67
2017 010-585-420	TELEPHONE - WEIGH STAT	.00	.00	.00	.00	.00	.00	.00
2017 010-585-440	WEIGH STATION-ELECTRIC	.00	.00	.00	.00	.00	.00	.00
2017 010-585-442	WEIGH STATION-WATER	.00	1,000.00	1,000.00	45.30	326.17	673.83	67.38
2017 010-585-443	TRASH PICK UP	.00	2,400.00	2,400.00	263.20	2,089.75	310.25	12.93
2017 010-585-450	REPAIRS & MAIN.-SCALES	.00	2,100.00	2,100.00	70.00	510.00	1,590.00	75.71
2017 010-585-495	WEIGH STATION-OTHER EX	.00	600.00	600.00	.00	.00	600.00	100.00
	WEIGH STATION-EXPENDIT	.00	6,100.00	6,100.00	378.50	2,925.92	3,174.08	52.03
2017 010-590-102	ENVIRONMENTAL-SALARY	.00	43,410.00	43,410.00	3,339.20	25,044.00	18,366.00	42.31
2017 010-590-117	EDUCATION PAY	.00	1,440.00	1,440.00	120.00	840.00	600.00	41.67
2017 010-590-201	ENVIRONMENTAL-FICA	.00	2,781.00	2,781.00	212.70	1,592.05	1,188.95	42.75
2017 010-590-202	ENVIRONMENTAL INS-MEDI	.00	651.00	651.00	49.74	372.31	278.69	42.81

58 33% 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 010-590-203	ENVIRONMENTAL-RETIREME	.00	4,571.00	4,571.00	352.49	2,558.69	2,012.31	44.02
2017 010-590-222	ENVIRONMENTAL-HOSPITAL	.00	10,200.00	10,200.00	850.00	5,950.00	4,250.00	41.67
2017 010-590-223	ENVIRONMENTAL-DENTAL I	.00	300.00	300.00	25.00	175.00	125.00	41.67
2017 010-590-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-590-310	ENVIRONMENTAL-OFF EXP	.00	500.00	500.00	.00	.00	500.00	100.00
2017 010-590-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-590-330	ENVIRONMENTAL-GAS EXPE	.00	.00	.00	.00	.00	.00	.00
2017 010-590-354	ENVIRONMENTAL-AUTO EXP	.00	.00	.00	.00	.00	.00	.00
2017 010-590-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-590-400	ENVIRONMENTAL-WATER TE	.00	.00	.00	.00	.00	.00	.00
2017 010-590-419	CONTRACT-INSPECTOR	.00	.00	.00	.00	.00	.00	.00
2017 010-590-420	ENVIRONMENTAL-PH EXPEN	.00	.00	.00	.00	.00	.00	.00
2017 010-590-424	CELL PHONE	.00	360.00	360.00	30.00	210.00	150.00	41.67
2017 010-590-425	TNRCC-ENVIRONMENTAL	.00	100.00	100.00	.00	.00	100.00	100.00
2017 010-590-427	ENVIRONMENTAL-SEMINAR/	.00	.00	.00	.00	.00	.00	.00
2017 010-590-480	ENVIRONMENTAL-DUES & B	.00	500.00	500.00	.00	30.00	470.00	94.00
2017 010-590-485	ENVIRONMENTAL-UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2017 010-590-495	ENVIRONMENTAL INS-OTHE	.00	500.00	500.00	.00	.00	500.00	100.00
2017 010-590-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ENVIRONMEN INSPECTOR-E	.00	65,313.00	65,313.00	4,979.13	36,772.05	28,540.95	43.70
2017 010-610-202	MEDICARE-P/R	.00	.00	.00	.00	.00	.00	.00
2017 010-610-440	ELECTRICITY	.00	.00	.00	.00	.00	.00	.00
2017 010-631-401	CHILD DEVELOPEMENT CEN	.00	.00	.00	.00	.00	.00	.00
2017 010-631-402	CHILD WELFARE BOARD	.00	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00	41.67
2017 010-631-403	DHR	.00	.00	.00	.00	.00	.00	.00
2017 010-631-404	OUTREACH CLINIC	.00	.00	.00	.00	.00	.00	.00
2017 010-631-405	AUTOPSY	.00	35,000.00	35,000.00	4,100.00	11,150.00	23,850.00	68.14
2017 010-631-406	HISTORICAL COMMISSION	.00	500.00	500.00	.00	.00	500.00	100.00
2017 010-631-408	FUNERALS	.00	4,000.00	4,000.00	.00	2,732.80	1,267.20	31.68
2017 010-631-410	SAFE-T-SHELTER	.00	2,500.00	2,500.00	.00	2,500.00	.00	.00
2017 010-631-411	TRANSPORT BODIES	.00	7,500.00	7,500.00	.00	2,275.00	5,225.00	69.67
2017 010-631-412	CASA	.00	36,000.00	36,000.00	3,000.00	21,000.00	15,000.00	41.67
2017 010-631-413	ETCADA	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
2017 010-631-414	NET CHILD ADVOCACY	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2017 010-631-415	UTILITIES MEAL CENTER	.00	2,500.00	2,500.00	78.37	626.34	1,873.66	74.95
2017 010-631-416	NETRMA	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
2017 010-631-417	TEX-21	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2017 010-631-418	NETO-MEALS ON WHEELS	.00	.00	.00	.00	.00	.00	.00
2017 010-631-419	ATCOG DUES	.00	2,437.00	2,437.00	.00	2,437.00	.00	.00
2017 010-631-420	NET RC&D DUES	.00	250.00	250.00	.00	250.00	.00	.00
2017 010-631-421	TAC DUES	.00	1,500.00	1,500.00	.00	175.00	1,325.00	88.33
2017 010-631-422	CTY JUDGE/COMMISSIONER	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2017 010-631-423	NE TX ECONOMIC DEVELOP	.00	250.00	250.00	.00	230.00	20.00	8.00
2017 010-631-424	LINE OF CREDIT/RAILROA	.00	.00	1,000.00	.00	1,000.00	.00	.00
2017 010-631-425	INITIATED GUARDIANSHIP	.00	.00	.00	.00	.00	.00	.00
	HUMAN SERVICES	.00	119,937.00	120,937.00	8,178.37	66,876.14	54,060.86	44.70
2017 010-665-102	COUNTY AGENTS SALARIES	.00	20,160.00	20,160.00	775.38	9,382.10	10,777.90	53.46
2017 010-665-105	SECRETARY SALARY	.00	29,557.00	29,557.00	2,273.60	17,052.00	12,505.00	42.31
2017 010-665-201	FICA- AGENTS/SEC	.00	3,827.00	3,827.00	210.04	1,908.26	1,918.74	50.14

58.33% 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 010-665-202	MEDICARE-PAYROLL	.00	895.00	895.00	49.12	446.26	448.74	50.14
2017 010-665-203	RETIREMENT - CO AGTS S	.00	3,012.00	3,012.00	231.68	1,685.76	1,326.24	44.03
2017 010-665-222	HOSP INS-CO AGTS SEC.	.00	10,200.00	10,200.00	850.00	5,950.00	4,250.00	41.67
2017 010-665-223	DENTAL INS - CO AGTS S	.00	300.00	300.00	25.00	175.00	125.00	41.67
2017 010-665-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-665-225	AUTO ALLOWANCE - CO AG	.00	12,000.00	12,000.00	350.00	4,400.00	7,600.00	63.33
2017 010-665-310	OFFICE EXP-CO AGTS	807.99	4,500.00	4,500.00	276.64	2,038.18	1,653.83	36.75
2017 010-665-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-665-345	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 010-665-440	UTILITIES-ELECTRIC	.00	3,000.00	3,000.00	256.53	1,764.46	1,235.54	41.18
2017 010-665-441	UTILITIES-GAS	.00	750.00	750.00	41.05	378.79	371.21	49.49
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	807.99	88,201.00	88,201.00	5,339.04	45,180.81	42,212.20	47.86
	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 010-700-019	TRANSFER OUT-SPEC R&B	.00	.00	925,000.00	.00	.00	925,000.00	100.00
2017 010-700-020	TRANS OUT-NEW R&B FUND	.00	1000,000.00	122,556.00	47,556.00	122,556.00	.00	.00
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 010-700-042	TRANSFER OUT-HOMELAND	.00	.00	320.00	320.00	320.00	.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-	.00	.00	.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	1725,251.00	9,023.68-	694,876.00	1030,375.00	59.72
	FUND TOTAL	44,828.65	12086,588.00	11671,888.00	666,182.62	5962,918.38	5664,140.97	48.53

See worksheet Attached

Total Premiums for Retirees 104,125

tax office emp Retiring Diff 81750 + 3520  
121250.00

Posted  
5/30/2017  
cf

BUDGET AMENDMENT

DATE: 5/30/2017

FYE: 2016-2018

FUND: General County

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer out - new R+B Fund	010-700-020	122,556.00	<75,000.00	47,556.00	Amend Budget Per Review
Transfer out - Special R+B Fund	010-700-019	935,000.00	75,000.00 County Judge	1,010,000.00 B*	
			Precinct #1	A Shadd	
			Precinct #2	FMT	
			Precinct #3	DWB	
			Precinct #4	JRP	
			Auditor	[Signature]	

Date

[Signature]  
County Auditor

Approved in Commissioner's Court

Department Head

YEAR COMPLETED

GENERAL COUNTY FUND

JOURNAL	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017	010-665-222 HOSP INS-CO AGTS SEC	.00	10,200.00	10,200.00	850.00	6,800.00	3,400.00	33.33
2017	010-665-223 DENTAL INS - CO AGTS S	.00	300.00	300.00	25.00	200.00	100.00	33.33
2017	010-665-224 LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017	010-665-225 AUTO ALLOWANCE - CO AG	.00	12,000.00	12,000.00	350.00	4,750.00	7,250.00	60.42
2017	010-665-310 OFFICE EXP-CO AGTS	157.99	4,500.00	4,500.00	818.33	2,856.51	1,485.50	33.01
2017	010-665-312 COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017	010-665-345 SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017	010-665-440 UTILITIES-ELECTRIC	.00	3,000.00	3,000.00	249.49	2,013.95	986.05	32.87
2017	010-665-445 UTILITIES-GAS	.00	750.00	750.00	37.49	416.28	333.72	44.50
2017	010-665-495 OTHER EXP - CO AGTS	.00	.00	.00	.00	.00	.00	.00
2017	010-665-570 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CO AGTS - EXPENDITURES	157.99	88,201.00	88,201.00	5,870.13	51,050.94	36,992.07	41.94
	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
	010-700-019 TRANSFER OUT-SPEC R&B	.00	.00	925,000.00	.00	.00	925,000.00	100.00
	010-700-020 TRANS OUT NEW R&B FUND	.00	1,000,000.00	122,556.00	.00	122,556.00	.00	.00
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 TRANS TO PREC.#4	.00	.00	.00	.00	.00	.00	.00
2017	010-700-025 TRANSFER OUT-CTY PARK	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2017	010-700-026 TRANSFER OUT-STIMULUS	.00	.00	.00	.00	.00	.00	.00
2017	010-700-027 TRANSFER OUT-HOMELAND	.00	.00	320.00	.00	320.00	.00	.00
2017	010-700-028 TRANSFER- CAPITAL MURD	.00	12,000.00	12,000.00	.00	12,000.00	.00	.00
2017	010-700-029 TRANSFER OUT 2012 A I&S	.00	.00	.00	.00	.00	.00	.00
2017	010-700-030 TRANSFER OUT 2012 B I&S	.00	.00	.00	.00	.00	.00	.00
2017	010-700-031 TRANSFER OUT 2009 I&S	.00	.00	.00	.00	.00	.00	.00
2017	010-700-032 TRANSFER OUT-BELL TOWE	.00	.00	.00	.00	.00	.00	.00
2017	010-700-033 TRANSFER OUT-COMMISSAR	.00	.00	.00	.00	.00	.00	.00
2017	010-700-034 TRANSFER OUT-ELECTION	.00	450,000.00	450,000.00	.00	450,000.00	.00	.00
2017	010-700-035 TRANSFER TO MAINT FUND	.00	100,000.00	100,000.00	.00	100,000.00	.00	.00
2017	010-700-036 TRANSFER-INS FND RETIR	.00	95,375.00	107,625.00	.00	.00	107,625.00	100.00
2017	010-700-037 TRANSFER-EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	37,895.11	12,086,588.00	11,673,388.00	667,804.72	6,630,723.10	5,004,769.79	42.87

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5/26/2017  
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BUDGET AMENDMENT

5/5/2017

FYE: 2016-2018

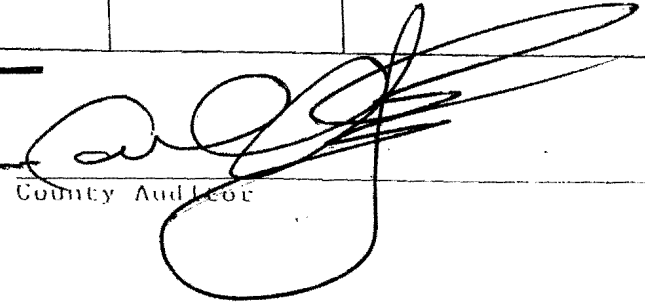
FUND: Court House Security

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Court House Security	016-510-480	46,700.00	(1500.00)	45,200.00	Amend Budget per Review
Transfer out - Gen City	016-700-010	3,300.00	1500.00	4,800.00	
	County Judge	BK			
	Precinct #1	AS			
	Precinct #2	KMF			
	Precinct #3	PWD			
	Precinct #4	JRP			

Auditor \_\_\_\_\_

Date \_\_\_\_\_

Approved in Commissioner's Court



County Auditor

Department Head \_\_\_\_\_

YEAR-TO-DATE

ASSETS:

2017 016-103-101 CASH IN BANK	77,645.15	
	-----	
TOTAL ASSETS	77,645.15	77,645.15

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	28.69	
2017 016-244-000 RESERVE FOR ENCUMBRANCES	28.69-	
	-----	
TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	79,503.94-	
REALIZED REVENUE	7,519.92-	
LESS EXPENDITURES	9,378.71	
	-----	
TOTAL FUND EQUITY	77,645.15-	

TOTAL LIABILITIES/FUND EQUITY		77,645.15-
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58.33% 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	612.71	3,798.66	4,201.34	52.52
2017 016-340-808	CRTHOUSE SECURITY-JP #1	5,000.00	5,000.00	368.76	2,549.34	2,450.66	49.01
2017 016-340-838	CRTHOUSE SECURITY-JP #2	3,000.00	3,000.00	276.09	1,171.92	1,828.08	60.94
2017 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	16,000.00	16,000.00	1,257.56	7,519.92	8,480.08	53.00

58.33% 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	.00	50,000.00	46,700.00	5,800.00	9,378.71	37,321.29	79.92
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	.00	50,000.00	46,700.00	5,800.00	9,378.71	37,321.29	79.92
2017 016-700-010	TRANSFER OUT GEN CTY	.00	.00	3,300.00	.00	.00	3,300.00	100.00
2017 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	50,000.00	50,000.00	5,800.00	9,378.71	40,621.29	81.24

BUDGET AMENDMENT

Posted  
5/26/2017

FUND: Insurance Fund (0810)

FYE: 2016-2017

5/5/2017

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Gen. Co. Tractor for Retiree Premium	0810-390-010	(45,375.00)	(12,750.00)	(107,625.00)	Amend Budget per Review
	County Judge	Bk			Adjusting Budget for Retiree Prem.
	Precinct #1	<i>AS</i>			
	Precinct #2	<i>ZM</i>			
	Precinct #3	<i>DV</i>			
	Precinct #4	<i>GR</i>			
	Auditor				

*[Signature]*  
County Auditor

Date

Approved in Commissioner's Court

\_\_\_\_\_  
Court Clerk

YEAR-TO-DATE

ASSETS:

2017 086-103-101 CASH IN BANK	370,141.20	
2017 086-103-102 CASH IN BANK	977.49	
2017 086-103-103 CASH IN BANK-UMR	312.92-	
2017 086-115-100 A/R EXCESS CLAIMS	.00	
2017 086-115-110 INS CLAIMS	.00	
2017 086-115-115 A/R STOP LOSS REIMB	.00	
2017 086-131-010 DUE FROM GEN COUNTY	.00	
	-----	
TOTAL ASSETS	370,805.77	370,805.77

LIABILITIES:

2017 086-201-000 VOUCHERS PAYABLE	.00	
2017 086-201-224 DEP LIFE INS	.00	
2017 086-201-230 COBRA INSURANCE	.00	
2017 086-202-050 ACCOUNTS PAYABLE	.00	
	-----	
TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	570,597.62-	
REALIZED REVENUE	967,641.36-	
LESS EXPENDITURES	1,167,433.21	
	-----	
TOTAL FUND EQUITY	370,805.77-	

TOTAL LIABILITIES/FUND EQUITY		370,805.77-
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58.33% OF YEAR COMPLETED

INSURANCE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 086-342-100	PREMIUMS EMPLOYEES	332,783.00	332,783.00	27,171.74	184,478.34	148,304.66	44.56
2017 086-342-105	PREMIUMS-COUNTY	1,428,300.00	1,428,300.00	114,650.00	783,163.02	645,136.98	45.17
2017 086-342-200	COBRA-REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2017 086-370-409	MISC REV	.00	.00	.00	.00	.00	.00
2017 086-390-010	GEN. CO. TRANS. INS RETIR	95,375.00	95,375.00	.00	.00	95,375.00	100.00
2017 086-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,856,458.00	1,856,458.00	141,821.74	967,641.36	888,816.64	47.88

58.33% OF YEAR COMPLETED

## INSURANCE FUND

ACCOLINT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 086-697-222	DENTAL CLAIMS	.00	60,000.00	60,000.00	6,984.37	36,014.18	23,985.82	39.98
2017 086-697-250	MEDICAL CLAIMS	.00	1225,943.00	1225,943.00	174,120.77	1177,781.61	48,161.39	3.93
2017 086-697-260	STOP LOSS REIMBURSEMEN	.00	.00	.00	.00	390,696.38-	390,696.38	.00
2017 086-697-274	REINSURANCE FEE	.00	6,000.00	6,000.00	.00	5,484.78	515.22	8.59
2017 086-697-275	COLONIAL PREMIUMS	.00	82,000.00	82,000.00	.00	45,952.44	36,047.56	43.96
2017 086-697-276	BYCOBRA (VISION)FEES	.00	600.00	600.00	.00	250.00	350.00	58.33
2017 086-697-277	UMR FEES	.00	65,730.00	65,730.00	5,455.20	37,929.72	27,800.28	42.29
2017 086-697-278	CAPPS INS. FEES	.00	25,000.00	25,000.00	2,030.00	13,818.00	11,182.00	44.73
2017 086-697-279	SUN LIFE FINANCIAL PRE	.00	.00	.00	.00	.00	.00	.00
2017 086-697-280	STOP LOSS PREMIUM	.00	323,000.00	323,000.00	31,496.23	203,172.00	119,828.00	37.10
2017 086-697-281	GUARDIAN EMPLOYEE PREM	.00	30,400.00	30,400.00	2,668.04	17,255.56	13,144.44	43.24
2017 086-697-282	GUARDIAN LIFE INSURANC	.00	24,000.00	24,000.00	1,988.76	13,711.21	10,288.79	42.87
2017 086-697-283	TRANSPLANT PREMIUM	.00	13,785.00	13,785.00	990.67	6,760.09	7,024.91	50.96
2017 086-700-000	TRANSFER FOR CLAIMS	.00	.00	.00	.00	.00	.00	.00
2017 086-700-086	TRANSFER OUT-CTY EMP F	.00	.00	.00	.00	.00	.00	.00
2017 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1856,458.00	1856,458.00	225,734.04	1167,433.21	689,024.79	37.12

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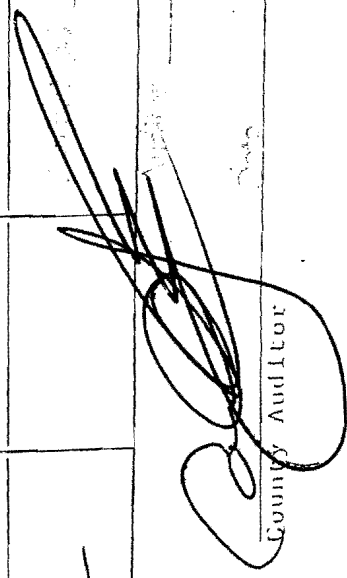
BUDGET AMENDMENT

5/5/2017

FYE: 2016-2017

FUND: Road + Bridge  
Fund 020

COURT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Actual Road Expense	020-610-331	5500.00	(5500.00)	0-	More money Between
Culverts	020-610-337	640.80	5500.00	6140.00	line items
Hauling	020-610-416	20100	(51000.00)	15100	BPA
Tires	020-610-339	5779.73	51000.00	10779.73	Alhade
					RNF
					DWB
					JRP



County Auditor

Approved in Commissioner's Court

Commitment Head

YEAR-TO-DATE

ASSETS:

2017 020-103-101 CASH IN BANK	817,303.61
2017 020-115-125 DELINQUENT TAX RECEIVABLE	278,452.00
2017 020-116-100 ALLOWANCE FOR UNCOLL DTR	27,844.00-
2017 020-171-000 ESTIMATED REVENUES	.00
2017 020-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS 1,067,911.61 1,067,911.61

LIABILITIES:

2017 020-201-000 ACCOUNTS PAYABLE	.00
2017 020-202-100 SALARIES PAYABLE	.00
2017 020-203-000 DEFERRED REVENUE	250,608.00-
2017 020-241-000 APPROPRIATIONS	.00
2017 020-241-100 BUDGETED FUND BALANCE	.00
2017 020-243-000 ENCUMBRANCES	18,659.89
2017 020-244-000 RESERVE FOR ENCUMBRANCES	18,659.89-

TOTAL LIABILITIES 250,608.00-

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	1,004,526.47-
LESS EXPENDITURES	187,222.86

TOTAL FUND EQUITY 817,303.61-

TOTAL LIABILITIES/FUND EQUITY 1,067,911.61-

*Move (actual RFB exp  
to  
Culverts  
(Move entire Amt)*

*move  
5,000 from  
"Hawley"  
to  
"Times"  
5/19/2017  
CD*



58.33% OF YEAR COMPLETED

## ROAD &amp; BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 020-310-110	PROPERTY TAXES	.00	77,883.80	21,121.16	21,194.67	56,689.13	72.79
2017 020-321-209	RECEIPTS-AUTO REGISTRATIO	.00	237,566.68	33,522.96	57,484.74	180,081.94	75.80
2017 020-321-318	LATERAL ROAD-STATE GAS TA	.00	.00	.00	.00	.00	.00
2017 020-321-334	RECEIPTS-STATE WEIGHT & A	.00	2,575.80	.00	13,172.31	10,596.51-	411.39-*
2017 020-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2017 020-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2017 020-390-010	TRANSFER IN-GEN COUNTY	1,000,000.00	122,556.00	47,556.00	122,556.00	.00	.00
2017 020-390-021	TRANSFER IN-PREC #1	.00	191,501.67	191,501.67	191,501.67	.00	.00
2017 020-390-022	TRANSFER IN-PRECT #2	.00	45,790.50	45,790.50	45,790.50	.00	.00
2017 020-390-023	TRANSFER IN-PRECT #3	.00	249,122.70	249,122.70	249,122.70	.00	.00
2017 020-390-024	TRANSFER OUT-PRECT #4	.00	303,703.88	303,703.88	303,703.88	.00	.00
2017 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,000,000.00	1,230,701.03	892,318.87	1,004,526.47	226,174.56	18.38

58.33% OF YEAR COMPLETED

ROAD &amp; BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 020-610-101	ROAD ENGINEER-SALARY	.00	.00	40,000.00	4,615.38	4,615.38	35,384.62	88.46
2017 020-610-106	OTHER WAGES	.00	.00	347,951.65	46,768.80	46,768.80	301,182.85	86.56
2017 020-610-108	PART TIME WAGES	.00	.00	15,562.00	1,740.00	1,740.00	13,822.00	88.82
2017 020-610-201	FICA-P/R	.00	.00	28,197.97	3,107.82	3,107.82	25,090.15	88.98
2017 020-610-202	MEDICARE	.00	.00	6,594.49	726.87	726.87	5,867.62	88.98
2017 020-610-203	RETIREMENT-P/R	.00	.00	41,348.59	5,413.37	5,413.37	35,935.22	86.91
2017 020-610-222	HEALTH INSURANCE	.00	.00	82,450.00	11,900.00	11,900.00	70,550.00	85.57
2017 020-610-223	DENTAL INSURANCE	.00	.00	2,425.00	350.00	350.00	2,075.00	85.57
2017 020-610-312	PREC #1 ROAD MATERIALS	.00	250,000.00	.00	.00	.00	.00	.00
2017 020-610-313	PRCT #2 ROAD MATERIALS	.00	250,000.00	.00	.00	.00	.00	.00
2017 020-610-314	PREC #3 ROAD MATERIALS	.00	250,000.00	.00	.00	.00	.00	.00
2017 020-610-315	PREC #4 ROAD MATERIALS	.00	250,000.00	.00	.00	.00	.00	.00
2017 020-610-316	TECHNOLOGY	.00	.00	500.00	.00	233.95	266.05	53.21
2017 020-610-330	GAS & OIL	1,824.54	.00	52,732.38	1,088.15	1,537.51	49,370.33	93.62
2017 020-610-331	LATERAL ROAD EXP-STATE	.00	.00	5,500.00	.00	.00	5,500.00	100.00
2017 020-610-332	OTHER ROAD MATERIALS	11,734.26	.00	145,859.42	14,293.09	25,265.60	108,859.56	74.63
2017 020-610-333	ROAD OIL	8,744.55	.00	59,955.25	.00	.00	51,210.70	85.41
2017 020-610-334	GRAVEL & ROCK	.00	.00	1,000.00	.00	.00	1,000.00	100.00
2017 020-610-335	MILEAGE REIMBURSEMENT	.00	.00	7,600.00	.00	.00	7,600.00	100.00
2017 020-610-337	CULVERTS	445.20	.00	640.80	.00	789.48	593.88	92.68*
2017 020-610-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2017 020-610-339	TIRES	431.51	.00	5,779.73	246.00	512.00	4,836.22	83.68
2017 020-610-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2017 020-610-341	SUPPLIES	1,149.26	.00	5,960.18	72.65	173.93	4,636.99	77.80
2017 020-610-342	SIGNS	550.00	.00	3,923.19	.00	.00	3,373.19	85.98
2017 020-610-360	REPAIRS	2,282.79	.00	23,034.94	3,774.76	7,972.29	12,779.86	55.48
2017 020-610-415	DUES/SUBSCRIPTIONS	.00	.00	378.00	.00	.00	378.00	100.00
2017 020-610-424	CELL PHONE EXPENSE	.00	.00	900.00	150.00	150.00	750.00	83.33
2017 020-610-440	ELECTRICITY	.00	.00	5,752.80	400.88	523.85	5,228.95	90.89
2017 020-610-441	UTILITY-GAS	.00	.00	200.00	.00	.00	200.00	100.00
2017 020-610-442	UTILITY-WATER	.00	.00	906.63	88.26	88.26	818.37	90.27
2017 020-610-443	TRASH PICK UP	.00	.00	469.45	249.35	249.35	220.10	46.88
2017 020-610-463	LEASE	.00	.00	3.00	.00	.00	3.00	100.00
2017 020-610-466	HAULING	.00	.00	20,000.00	.00	.00	20,000.00	100.00
2017 020-610-494	MISCELLANEOUS	812.40	.00	19,607.69	14.50	104.40	18,690.89	95.32
2017 020-610-495	CONTINGENCY	.00	.00	16,556.00	.00	.00	16,556.00	100.00
2017 020-610-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2017 020-700-022	TRANSFER OUT-PRECINCT	.00	.00	75,000.00	.00	75,000.00	.00	.00
2017 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	27,974.51	1000,000.00	1016,789.16	94,999.88	187,222.86	801,591.79	78.84

BUDGET AMENDMENT

5/30/2017

Posted 5/30/2017 CR

FYE: 2016-2017

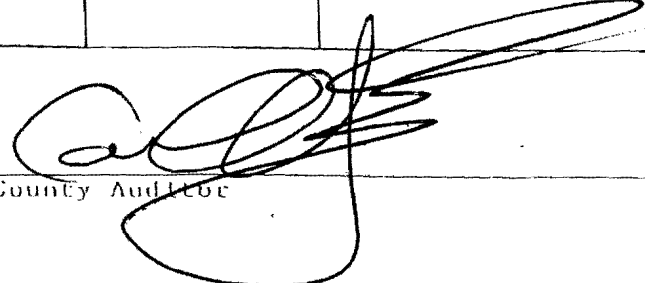
FUND: Fund 051-Family + Protective Services

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Grant Revenue	051-330-200	(644.76)	(868.98)	(1513.74)	Amend Budget to
County <del>Food</del> expense	051-645-400	644.76	868.98	1513.74	match State Reimbursement
	County Judge	<del>1513</del>			
	Precinct #1	<del>A. Liddle</del>			
	Precinct #2	<del>KMF</del>			
	Precinct #3	<del>OUT</del>			
	Precinct #4	<del>JRP</del>			

Auditor \_\_\_\_\_

Date \_\_\_\_\_

Approved in Commissioner's Court



County Auditor

Department Head \_\_\_\_\_

TRIAL BALANCE SHEET - FAMILY AND PROTECTIVE SERVICES  
MAY

69

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	1,513.74-	
LESS EXPENDITURES	1,513.74	
	-----	
TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY		.00
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65.59% 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	644.76	.00	1,513.74	868.98-	134.78-*
2017 051-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	644.76	.00	1,513.74	868.98-	134.78-
***** OVER BUDGET *****							

65.59% 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	644.76	868.98	1,513.74	868.98-	134.78-*
2017 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	644.76	868.98	1,513.74	868.98-	134.78-
***** OVER BUDGET *****								

#31

Approved  
5/30/2017

BUDGET AMENDMENT

FUND: Fund 019 Special RB  
Fund

FYE: 2016-2017

Date: 5/30/2017

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer IN - Gen City	019-390-610	(925,000.00)	(75,000.00)	(1,000,000)	Amend Budget Per Review
Transfer Out - Precinct #2886	019-700-022	to -	Bkr 75,000	75,000	
	County Judge				
	Precinct #1	<u>AL Redd</u>			
	Precinct #2	<u>JMF</u>			
	Precinct #3	<u>DWD</u>			
	Precinct #4	<u>JRP</u>			
	Auditor	<u>[Signature]</u>			

Date

Approved In Commissioner's Court

[Signature]  
County Auditor

Attachment Head

BUDGET AMENDMENT

DATE: 5-30-2017

*Budgeted  
5/30/2017  
cd*

FYE: 2016-2017

FUND: Fund 020 New R+B  
Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer IN - Gen City	020-390-010	(122,556.00)	75,000.00	(47,556.00)	Amend Budget per Review
Transfer out Prec #2	020-700-022	75,000.00	(75,000.00)	0	
	County Judge	<i>Star</i>			
	Precinct #1	<i>A J R d d e</i>			
	Precinct #2	<i>K M F</i>			
	Precinct #3	<i>D u s</i>			
	Precinct #4				
	Auditor	<i>[Signature]</i>	0		

Date \_\_\_\_\_

Approved in Commissioner's Court \_\_\_\_\_

*[Signature]*  
County Auditor

Department Head \_\_\_\_\_



BUDGET AMENDMENT

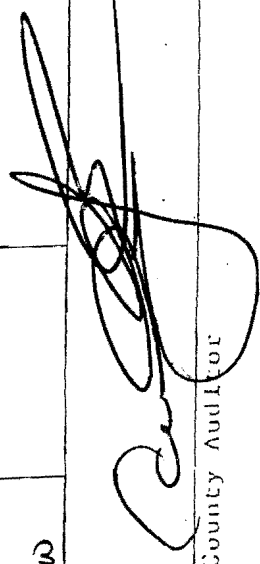
Emergency Budget Amendment

DATE: 6/16/2017

FYE: 2016-2017

FUND: General County

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Fire Protection	010-541-416	398,916.00	30,308.84	429,227.84	Combining like items to start paying City one check
Fire Dept PR	010-541-417	95,000.00	(30,308.84)	64,691.16	
EMERGENCY	Budget Amendment				
* Fire Protection	010-541-416 Bk	429,227.84	59,692.00	488,919.84	Per Amended Fire Contract moving money from Fund Balance.
Product #1	A. K. K. K.				
Product #2	B. M. M.				
Product #3	D. W. W.				
Product #4	J. R. P.				
Product #5		New Money	59,692.00	59,692.00	

  
County Auditor

Approved in Commissioner's Court

Department Head

58.07% 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 010-541-416	FIRE PROTECTION-MT PLE	.00	398,916.00	398,916.00	.00	265,944.00	132,972.00	33.33
2017 010-541-417	FIRE DEPT P/R	.00	95,000.00	95,000.00	.00	56,794.16	38,205.84	40.22
2017 010-541-479	CONSULTING FEE	.00	.00	.00	.00	.00	30,308.84	.00
2017 010-541-495	OTHER FIRE EXP-MT PLEA	.00	.00	.00	.00	7.50	7.50-	.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	.00	322,745.66	171,170.34	34.66
	FINAL TOTAL	.00	493,916.00	493,916.00	.00	322,745.66	171,170.34	34.66

+ 7,897.00 May

June to Sept 30, 2016  
 @ 55,743 per month  
\$222,972.00

Budget Amendment  
 move \$30,308.84 to - 541-416  
 From - 541-417

Emergency Budget Amend.  
 From Fund Balance  
\$59,691.16

Current Remaining Budget \$163,280.84  
(222,972.00)  
 -59,691.16

Q All Christie robertson, search your mailbox

Search Mail

Search Web



Home



Christie



Compose

Archive Move Delete Copy Paste All More

Brian Lee

titusjudge@gmail.com (903) 466-6666 Search emails

+ 1 more contacts

Inbox (7)

Drafts

Sent

Archive

Spam (80)

Trash (221)

Smart Views

Important

Unread

Starred

People

Social

Shopping

Travel

Finance

Folders

Cookville VFD

FEMA

Jackson Oil

Junk

R&B

TAC

Unwanted

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payments to city on the fire contract (2)

People

Brian Lee <titusjudge@gmail.com> May 31 at 5:50 PM To Christie robertson, carljohnson@suddenlinkmail.com

Christie, See the "payments" section of this two page document. It clearly states that city Is combining CURRENT \$33,243 + APPROX \$7500/MONTH + NEW \$180,000 into A new fixed monthly amount. This will do away with the monthly billing from Darlene and will also spread the \$180,000 increases into monthly \$15,000 additions.

So, the new monthly payments will be...

June 1 2017 \$55,743 July 1 2017 \$55,743 Aug 1 2017 \$55,743 Sep 1 2017 \$55,743 Oct 1 2017 and forward \$70,743

This will be the ONLY monies going to the city for fire protection

Brian



Fire Amen.PDF

Reply Reply to All Forward More

Christie robertson <chrisrob\_30@yahoo.com> May 31 at 6:02 PM To titusjudge@gmail.com

Brian, Thank you for clarifying this for me. I received invoice from Darlene for May. I will go ahead and pay this and starting in June everything will be combined.

Christie Sent from Yahoo Mail on Android

Show original message

Reply Reply to All Forward More

Zip Code Get a Quote

#34

BUDGET AMENDMENT

DATE: 6/6/2017

Posted  
6/7/2017  
CR

FY: 2016-2017

FUND: General County

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer out - vest Grant	010-700-060	0	3280.00	3280.00	Budget County match to Be
Office expense - Sheriff office	010-560-310	25,000.00	<3280.00>	21,720.00	moved to vest Grant (Fund 060)
	County Judge	<u>Bkr</u>			
	Precinct #1	<u>A. Little</u>			
	Precinct #2	<u>KMF</u>			
	Precinct #3	<u>DWA</u>			
	Precinct #4	<u>JRP</u>			
	Auditor	<u>[Signature]</u>			

Date \_\_\_\_\_

Approved In Commissioner's Court \_\_\_\_\_

[Signature]  
County Auditor

Department Head \_\_\_\_\_

## RECEIPT DRAWDOWN

Please see the following link for the vests that meet the latest NIJ standard and are eligible for BVP reimbursement.

Ballistic Vests: <https://www.nij.gov/nij/topics/technology/body-armor/compliant-ballistic-armor.htm>

Stab Vests: <https://www.nij.gov/nij/topics/technology/body-armor/compliant-stab-armor.htm>

**REMINDER:** BVP funds may be used for tactical-level armor. However, only one vest may be purchased per officer in a replacement cycle. If an agency purchases a tactical-level vest for an officer, it must be his or her primary vest. Jurisdictions cannot then use BVP funds to purchase a regular-duty vest for the same officer during the same replacement cycle.

**Notice:** Justice Assistance Grant (JAG) funds may not be used to pay for that portion of the bulletproof vest (50%) that is not covered by BVP funds. JAG funds may be used to purchase vests for an agency, but they may not be used as the 50% match for BVP purposes.

### PAYMENT REQUEST SUMMARY

<b>Request ID</b>	180684
<b>Total Cost</b>	\$6,560.00
<b>Request Amount</b>	\$3,280.00
<b>Status</b>	Sent for BVP Approval
<b>Requested Date</b>	03/14/2017

**Processing Date**

**Approved Date**

[View Invoice Information](#)

[View Authorized Designee Information](#)

AWARDS SUMMARY

<b>Fiscal Year</b>	<b>Amount</b>
2016 Regular Fund	\$3,280.00

RECEIPT DRAWDOWN

<b>Receipt ID ↕</b>	<b>Quantity ↕</b>	<b>Ordered Date</b>	<b>Total Cost ↕</b>	<b>FY2016</b>
<a href="#"><u>352929</u></a>	10	11/14/2016	\$6,560.00	3,280.00

BACK

Posted  
6/17/2017  
OP

BUDGET AMENDMENT

DATE: 6/17/2017

FUND: 060 - West Grant

FY: 2016-2017

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Grant Revenue	060-330-100	<61,560.00>	3280.00	<3,280.00>	Budget County match (50%)
County Match	060-390-010	-0-	<3280.00>	<3280.00>	
		County Judge			
		Precinct #1			
		Precinct #2			
		Precinct #3			
		Precinct #4			
		Auditor			

Date

Approved In Commissioner's Court

Department Head

County Auditor

# RECEIPT DRAWDOWN

Please see the following link for the vests that meet the latest NIJ standard and are eligible for BVP reimbursement.

Ballistic Vests: <https://www.nij.gov/nij/topics/technology/body-armor/compliant-ballistic-armor.htm>

Stab Vests: <https://www.nij.gov/nij/topics/technology/body-armor/compliant-stab-armor.htm>

**REMINDER:** BVP funds may be used for tactical-level armor. However, only one vest may be purchased per officer in a replacement cycle. If an agency purchases a tactical-level vest for an officer, it must be his or her primary vest. Jurisdictions cannot then use BVP funds to purchase a regular-duty vest for the same officer during the same replacement cycle.

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## PAYMENT REQUEST SUMMARY

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<b>Status</b>	Sent for BVP Approval
<b>Requested Date</b>	03/14/2017



**Processing Date**

**Approved Date**

**[View Invoice Information](#)**

**[View Authorized Designee Information](#)**

**AWARDS SUMMARY**

<b>Fiscal Year</b>	<b>Amount</b>
2016 Regular Fund	\$3,280.00

**RECEIPT DRAWDOWN**

<b>Receipt ID ↕</b>	<b>Quantity ↕</b>	<b>Ordered Date</b>	<b>Total Cost ↕</b>	<b>FY2016</b>
<u><a href="#">352929</a></u>	10	11/14/2016	\$6,560.00	3,280.00

**[BACK](#)**

036

6/8/2017  
6/19/2017  
6/19/2017

BUDGET AMENDMENT

FY: 2016-2017  
Fund: Sheriff  
059-Commissary

6/8/2017

Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Buildings repairs/maint	059-512-450	10,000.00	<10,000.00>	0	Amend Budget
Other expense	059-512-495	9,614.00	8,075.06	17,689.06	Per Review by County Judge
Capital outlay	059-512-570	0-	3,899.00	3,899.00	Precinct #1 <u>AJ Riddle</u>
Inmate law library	059-512-486	1,000.00	<1,000.00>	0-	
Hygiene Supplies	059-512-370	6,000.00	<493.00>	5537.00	Precinct #2
Prisoner uniform	059-512-480	4,000.00	<481.06>	3538.06	Precinct #3 <u>DUP</u>
					Precinct #4
			-0-		Auditor <u>[Signature]</u>

Date [Signature]  
County Auditor

Approved in Commissioners' Court  
Tim Ogner  
Commitment Head

YEAR-TO-DATE

ASSETS:

2017 059-103-101 CASH IN BANK	39,694.17	
	-----	
TOTAL ASSETS	39,694.17	39,694.17

LIABILITIES:

2017 059-201-000 VOUCHERS PAYABLE	433.63-	
2017 059-202-050 ACCOUNTS PAYABLE	.00	
2017 059-202-100 SALARIES PAYABLE	.00	
2017 059-243-000 ENCUMBRANCES	9,586.74	
2017 059-244-000 RESERVE FOR ENCUMBRANCES	9,586.74-	
	-----	
TOTAL LIABILITIES	433.63-	

FUND EQUITY:

FUND BALANCE	28,225.86-	
REALIZED REVENUE	45,000.00-	
LESS EXPENDITURES	33,965.32	
	-----	
TOTAL FUND EQUITY	39,260.54-	

TOTAL LIABILITIES/FUND EQUITY		39,694.17-
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69.18% OF YEAR COMPLETED

VITAL STATISTICS

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2017 036-340-200	VITAL FEE	3,000.00	3,000.00	.00	1,802.00	1,198.00	39.93
2017 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,000.00	3,000.00	.00	1,802.00	1,198.00	39.93
	FINAL TOTAL	3,000.00	3,000.00	.00	1,802.00	1,198.00	39.93

59.18% OF YEAR COMPLETED

SHERIFF COMMISSARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 059-512-108	P/T COMMISSARY CLKER	.00	14,328.00	14,328.00	249.76	9,303.53	5,024.47	35.07
2017 059-512-201	FICA	.00	889.00	889.00	15.49	576.82	312.18	35.12
2017 059-512-202	MEDICARE	.00	208.00	208.00	3.62	134.90	73.10	35.14
2017 059-512-203	RETIREMENT	.00	1,461.00	1,461.00	25.45	924.91	536.09	36.69
2017 059-512-370	HYGIENE SUPPLIES	1,664.80	6,000.00	5,537.00	.00	59.66	3,812.54	68.86
2017 059-512-371	RECREATION SUPPLIES	.00	4,000.00	4,000.00	172.14	1,427.00	2,573.00	64.33
2017 059-512-372	EDUCATION SUPPLIES	235.10	1,000.00	1,000.00	.00	.00	764.90	76.49
2017 059-512-403	LAUNDRY	609.51	7,500.00	7,500.00	.00	4,267.74	2,622.75	34.97
2017 059-512-450	BUILDING REPAIRS/MAINT	.00	10,000.00	.00	.00	.00	.00	.00
2017 059-512-480	PRISONER UNIFORMS	.00	4,000.00	3,538.06	.00	417.92	3,120.14	88.19
2017 059-512-486	INMATE LAW LIBRARY	.00	1,000.00	.00	.00	.00	.00	.00
2017 059-512-495	OTHER EXPENSE	836.22	9,614.00	17,689.06	403.82	16,852.84	.00	.00
2017 059-512-570	CAPITAL OUTLAY	3,899.00	.00	3,899.00	.00	.00	.00	.00
2017 059-700-010	TRANSFER OUT GEN COUNT	.00	.00	.00	.00	.00	.00	.00
2017 059-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	7,244.63	60,000.00	60,049.12	870.28	33,965.32	18,839.17	31.37
	FINAL TOTAL	7,244.63	60,000.00	60,049.12	870.28	33,965.32	18,839.17	31.37