

Posted  
7/22/2017  
CD

BUDGET AMENDMENT

DATE: 7-22-2017

FYE: 2016-2017

FUND: Gen. Ctry  
Sherriff

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Employee O/T	010-560-107	5,000.00	<5,000.00	-0-	Amend Budget per Review +
PT Transport	010-560-112	5,000.00	5,000.00	10,000	Budget for GPS Tracking System
Gas + Oil	010-560-330	85,000	<3,150.00	81,850.00	County Judge <u>B Lee</u>
Building Maint.	010-560-450	75,000	<3,150.00	71,850.00	
GPS Tracking System	010-560-353	-0-	6,300.00	6,300.00	Precinct <u>A. L. D. D.</u>
Capital outlay	010-560-570	185,439.40	25.50	185,464.90	Precinct <u>FMF</u>
Misc expense	010-560-495	24,360.60	<25.50	24,335.10	
			0		Pin <u>JRP</u>

Approved in Commissioner's Court

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Department Head

[Signature]  
County Auditor  
Auditor \_\_\_\_\_  
Date \_\_\_\_\_

80.90% 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 010-560-101	SHERIFF	.00	71,709.00	71,709.00	5,516.08	57,918.84	13,790.16	19.23
2017 010-560-102	JAIL ADMINISTRATOR	.00	7,200.00	7,200.00	600.00	6,000.00	1,200.00	16.67
2017 010-560-103	SHERIFF - JAIL STAFF	.00	876,974.00	876,974.00	67,117.84	702,941.68	174,032.32	19.84
2017 010-560-104	SHERIFF - FIELD DEPUTI	.00	613,357.00	613,357.00	46,192.80	493,470.84	119,886.16	19.55
2017 010-560-105	SHERIFF - ADMINISTRATI	.00	220,128.00	220,128.00	13,376.00	150,259.64	69,868.36	31.74
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	184,111.20	43,836.80	19.23
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	55.36	783.93	216.07	21.61
2017 010-560-112	P/T TRANSPORT	.00	5,000.00	5,000.00	256.23	8,131.10	3,131.10-	62.62-*
2017 010-560-113	MEDICAL TRANSPORT	.00	.00	.00	168.66	1,478.96	1,478.96-	.00 *
2017 010-560-114	COURTHOUSE SECURITY	.00	.00	4,800.00	668.78	4,403.93	396.07	8.25
2017 010-560-117	EDUCATION PAY	.00	19,080.00	19,080.00	1,080.00	12,300.00	6,780.00	35.53
2017 010-560-118	U.S MARSHALL ADDITIONA	.00	10,000.00	10,000.00	611.61	9,285.22	714.78	7.15
2017 010-560-119	US MARSHALL REIMBURSEM	.00	10,000.00-	10,000.00-	611.61-	9,285.22-	714.78-	7.15 *
2017 010-560-120	SHERIFF - DISPATCHERS	.00	225,974.00	225,974.00	13,261.20	154,125.87	71,848.13	31.79
2017 010-560-201	FICA - SHERIFF	.00	141,706.00	141,706.00	9,854.95	106,543.18	35,162.82	24.81
2017 010-560-202	MEDICARE-PAYROLL-SHERI	.00	33,141.00	33,141.00	2,304.80	24,917.44	8,223.56	24.81
2017 010-560-203	RETIREMENT - SHERIFF	.00	232,064.00	232,064.00	16,954.44	177,680.32	54,383.68	23.43
2017 010-560-222	HOSP INS - SHERIFF DEP	.00	622,200.00	622,200.00	48,450.00	478,550.00	143,650.00	23.09
2017 010-560-223	DENTAL INS - SHERIFF D	.00	18,300.00	18,300.00	1,425.00	14,075.00	4,225.00	23.09
2017 010-560-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-560-225	AUTO ALLOWANCE-SHERIFF	.00	.00	.00	.00	.00	.00	.00
2017 010-560-228	CLOTHING ALLOWANCE	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00
2017 010-560-229	FICA-CLOTHING ALLOWANC	.00	.00	.00	.00	.00	.00	.00
2017 010-560-230	MEDICARE-CLOTHING ALLO	.00	.00	.00	.00	.00	.00	.00
2017 010-560-310	OFFICE EXPENSE - SHERI	2,531.24	25,000.00	21,720.00	2,051.70	13,645.11	5,543.65	25.52
2017 010-560-312	POSTAGE	183.12	7,500.00	7,500.00	749.92	7,056.75	260.13	3.47
2017 010-560-316	COMPUTERIZED INVENTORY	.00	.00	.00	.00	.00	.00	.00
2017 010-560-330	GAS & OIL	100.00	85,000.00	85,000.00	8,279.32	50,249.34	34,650.66	40.77
2017 010-560-333	FEEDING PRISONERS	.00	200,000.00	200,000.00	24,334.25	151,067.15	48,932.85	24.47
2017 010-560-340	INMATE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 010-560-341	CAMERA SUPPLIES	.00	1,000.00	1,000.00	.00	589.90	410.10	41.01
2017 010-560-342	JAIL SUPPLIES	481.59	25,000.00	25,000.00	.00	24,120.46	397.95	1.59
2017 010-560-343	AMMUNITION	4,037.39	5,000.00	5,000.00	.00	410.58	552.03	11.04
2017 010-560-354	AUTO EXPENSE	819.00	30,000.00	30,000.00	2,923.81	22,281.05	6,899.95	23.00
2017 010-560-355	I-30 REIMBURSEMENT	.00	.00	.00	2,137.50-	2,137.50-	2,137.50	.00
2017 010-560-370	RADIO EXPENSE	60.00	2,000.00	2,000.00	66.25	705.87	1,234.13	61.71
2017 010-560-401	HOUSING PRISONERS-OUT	.00	.00	.00	.00	.00	.00	.00
2017 010-560-403	LAUNDRY-CO JAIL	.00	.00	.00	.00	.00	.00	.00
2017 010-560-405	PRISONER MEDICAL EXPEN	171.03	40,000.00	40,000.00	4,962.12-	32,460.95	7,368.02	18.42
2017 010-560-406	COMPUTER EXPENSE-SHERI	.00	.00	.00	.00	.00	.00	.00
2017 010-560-424	CELL PHONE EXPENSE	.00	8,400.00	8,400.00	640.00	6,460.00	1,940.00	23.10
2017 010-560-425	TRANSPORT PRISONERS	120.82	20,000.00-	20,000.00-	1,115.95-	34,069.73-	13,948.91	69.74-
2017 010-560-426	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2017 010-560-440	ELECTRICITY - JAIL	.00	80,000.00	80,000.00	8,285.35	60,233.50	19,766.50	24.71
2017 010-560-441	UTILITY - GAS - JAIL	.00	12,000.00	12,000.00	.00	9,541.37	2,458.63	20.49
2017 010-560-442	WATER & SANITATION - J	.00	45,000.00	45,000.00	3,326.32	32,807.90	12,192.10	27.09
2017 010-560-450	BUILDING MAINTENANCE	12,639.00	75,000.00	75,000.00	1,614.79	40,855.17	21,505.83	28.67

80.90% 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 010-560-480	DUES & BONDS	.00	2,000.00	2,000.00	.00	459.00	1,541.00	77.05
2017 010-560-485	UNIFORMS & BADGES	1,184.98	10,000.00	10,000.00	.00	4,723.55	4,091.47	40.91
2017 010-560-486	CRIME INVESTIGATION EX	.00	5,000.00	5,000.00	.00	4,226.14	773.86	15.48
2017 010-560-492	DEPARTMENT OF JUSTICE	.00	.00	.00	.00	.00	.00	.00
2017 010-560-493	SOCIAL SECURITY REIMB.	.00	2,000.00-	2,000.00-	.00	.00	2,000.00-	100.00 *
2017 010-560-495	OTHER EXPENSE	2,413.20	25,000.00	24,360.60	736.70	14,716.31	7,231.09	29.68
2017 010-560-570	CAPITAL OUTLAY	.00	185,000.00	185,639.40	.00	185,664.90	25.50-	.01-*
2017 010-560-571	TRANSFER IN-S.O DRUG F	.00	.00	.00	.00	.00	.00	.00
	SHERIFF OFCE/JAIL-EXPE	24,741.37	4169,881.00	4171,401.00	289,609.38	3206,959.70	939,699.93	22.53
	FINAL TOTAL	24,741.37	4169,881.00	4171,401.00	289,609.38	3206,959.70	939,699.93	22.53

Posted  
7/17/2017

FYE: 1617

FUND: Gen Fund

BY DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
VFD Insurance	010-409-4000	30000	2500	32500	per review
Misc Expense	010-409-494	1000	4000	5000	ad outlays
Contingency	010-409-495	191872.68	(27192)	154680.68	
Bus Mgr - mileage	010-410-335	141	500	641	
Dist Ct - Ct Reports	010-435-413	20000	5000	25000	
Dist Ct - Investigations	010-435-416	1500	1000	2500	
Co Aud - Dist Fees	010-495-410	300	450	750	
Co Aud - Dist Bonds	010-495-480	500	119	619	
TRV A/C - Dist Bonds	010-499-4000	200	3475	3675	
Data Proc - other exp	010-503-495	5000	1100	6100	
Courthouse - R/M	010-510-450	33500	10500	44000	
Courthouse - FAX	010-510-580	111300.50	4025	115325.50	

Precinct #1   
 Precinct #2 County Auditor   
 Precinct #3 DWA  
 Precinct #4 JRP  
 Auditor \_\_\_\_\_

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BUDGET AMENDMENT

7-11-17

FY: 16-17

FUND:

Gen Fund

WT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REQUEST FOR AMENDMENT
Cont #2 - Doors & Boards	010-552-480	300	35	335	
Cont #1 Doors & Boards	010-554-480	300	88	388	
RPC - office meals	010-555-104	100	200	300	
Weight Sta - Trash PC	010-585-443	2400	1200	3600	
WVAC - Computer Exp	010-499-316	0	3000	3000	

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County Auditor

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TRIAL BALANCE SHEET - GENERAL COUNTY FUND  
JULY

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	3,114,692.47	
2017 010-103-103 CIB-CDS	4,007,495.89	matures on 7/25 (74)
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.	5,935.96	
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  
JULY

	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	12,292,392.27	12,292,392.27

LIABILITIES:

2017 010-201-000 VOUCHERS PAYABLE	32,850.30-
2017 010-202-050 ACCOUNTS PAYABLE	221.07-
2017 010-202-100 SALARIES PAYABLE	558.00-
2017 010-202-202 PROBATE TRAINING	5,017.77-
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	29,847.61-
2017 010-202-206 WRIT OF EXECUTION-CONSTABLE	.00
2017 010-202-207 WRIT OF EXECUTION-SHERIFF	.00
2017 010-202-208 FLOWER FUND	980.52-
2017 010-202-209 DELINQUENT TAX COLL. ATTORNEY	.00
2017 010-202-211 JP#2 DDC FEES	7,691.75-
2017 010-202-212 JP#1 DDC FEES	6,978.11-
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	1,462.54-
2017 010-202-219 REFUND JP#2	.00
2017 010-202-220 ESCROW-COUNTY CLERK	2,560.06-
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	465.00-
2017 010-202-228 COMPTROLLER TRAINING CONST #1	9,257.64-
2017 010-202-229 FPF CRIM CASA-D CLERK	73.03-
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	29,090.00
2017 010-223-485 PRE PAID IT SUPPORT NET DATA	.00
2017 010-223-486 PRE PAID NET DATA SOFT MAIN	.00

*Remember @ Budget to use ??  
- move from Fund Balance to debt*

TRIAL BALANCE SHEET - GENERAL COUNTY FUND  
JULY

	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	9,738.19	
2017 010-244-000 RESERVE FOR ENCUMBRANCES	9,738.19-	
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TOTAL LIABILITIES	5,197,496.58-	
FUND EQUITY:		
FUND BALANCE	6,622,890.47-	
REALIZED REVENUE	8,490,505.06-	
LESS EXPENDITURES	8,018,499.84	
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TOTAL FUND EQUITY	7,094,895.69-	
TOTAL LIABILITIES/FUND EQUITY		12,292,392.27-



77.68% 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	.00	4,942,810.91	128,189.09	2.53
2017 010-318-410	SALES TAX	2,200,000.00	2,200,000.00	.00	1,719,728.69	480,271.31	21.83
2017 010-318-411	VEHICLE SALES TAX COMMISS	275,000.00	275,000.00	.00	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	.00	25,440.59	9,559.41	27.31
2017 010-320-200	SANITATION FEES	12,000.00	12,000.00	.00	14,400.00	2,400.00-	20.00-*
2017 010-320-201	TX COMM ENVIRON QUALITY	5,000.00	5,000.00	.00	4,574.64	425.36	8.51
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	.00	265,025.00	9,975.00	3.63
2017 010-335-203	INMATE HOUSING-CITY MP	40,000.00	40,000.00	.00	29,999.97	10,000.03	25.00
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	.00	1,350.00	350.00-	35.00-*
2017 010-340-200	FEES - SHERIFF	10,000.00	10,000.00	.00	22,612.10	12,612.10-	126.12-*
2017 010-340-201	WRIT OF EXECUTION	.00	.00	.00	.00	.00	.00
2017 010-340-400	FEES - COUNTY CLERK	350,000.00	350,000.00	.00	244,415.74	105,584.26	30.17
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	.00	542.79	457.21	45.72
2017 010-340-406	COURTHOUSE R&M-COUNTY CLE	5,000.00	5,000.00	.00	4,664.16	335.84	6.72
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	.00	2,940.00	440.00-	17.60-*
2017 010-340-410	FORF. CASH BONDS-COUNTY C	.00	.00	.00	1,262.50	1,262.50-	.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	.00	358.00	358.00-	.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	.00	245,803.01	19,196.99	7.24
2017 010-340-700	FEES - DISTRICT CLERK	225,000.00	225,000.00	.00	180,029.92	44,970.08	19.99
2017 010-340-701	RPF-DISTRICT CLERK	5,000.00	5,000.00	.00	3,901.13	1,098.87	21.98
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	.00	182,586.50	67,413.50	26.97
2017 010-340-802	ARREST FEES-JP #1	5,000.00	5,000.00	.00	6,674.55	1,674.55-	33.49-*
2017 010-340-805	TRAFFIC FEES-JP PCT #1	2,000.00	2,000.00	.00	1,370.66	629.34	31.47
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	1,211.10	788.90	39.45
2017 010-340-830	PRKS/WLDLFE-\$4-JP2	.00	.00	.00	112.00	112.00-	.00 *
2017 010-340-831	ARREST FEE \$4-JP2	2,500.00	2,500.00	.00	1,852.20	647.80	25.91
2017 010-340-832	FEES - JP PCT#2	160,000.00	160,000.00	.00	83,395.65	76,604.35	47.88
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	.00	584.15	84.15-	16.83-*
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	.00	5,968.45	4,031.55	40.32
2017 010-340-841	CHILD SAFETY FEES JP1&2	3,500.00	3,500.00	.00	80.00	3,420.00	97.71
2017 010-340-901	FEES - CONSTABLE PCT#1	12,000.00	12,000.00	.00	11,106.00	894.00	7.45

77.68% 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 010-340-932	FEES - CONSTABLE PCT#2	3,000.00	3,000.00	.00	3,440.00	440.00-	14.67-*
2017 010-342-041	ADM FEE-VOC	42,000.00	42,000.00	.00	27,578.74	14,421.26	34.34
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	.00	747.30	252.70	25.27
2017 010-342-050	JP#2-OMNI-COUNTY	500.00	500.00	.00	414.93	85.07	17.01
2017 010-360-412	BANK FUND INT-GENERAL CO	35,000.00	35,000.00	.00	47,155.98	12,155.98-	34.73-*
2017 010-363-000	BUILDING RENTAL	39,000.00	39,000.00	.00	29,602.00	9,398.00	24.10
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	51,510.54	.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	.00	5,295.50	9,704.50	64.70
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	4,800.00	.00	4,800.00	.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 010-390-068	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	9,417,948.00	.00	8,490,505.06	927,442.94	9.85



77.68% 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	.00	40,241.90	19,758.10	32.93
2017 010-409-205	PAYROLL-TEC	.00	25,000.00	25,000.00	.00	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	22.89	14,720.16	5,279.84	26.40
2017 010-409-312	POSTAGE - ANNEX	.00	36,000.00	36,000.00	.00	27,667.54	8,332.46	23.15
2017 010-409-313	POSTAGE-JP CENTER	.00	5,000.00	5,000.00	.00	1,453.80	3,546.20	70.92
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	13,937.00	36,063.00	72.13
2017 010-409-406	PHYSICALS - EMPLOYEES	.00	6,000.00	6,000.00	.00	2,150.00	3,850.00	64.17
2017 010-409-407	ANIMAL CARE/SHELTER	.00	40,000.00	40,000.00	3,333.33	33,333.30	6,666.70	16.67
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	226.13	1,273.87	84.92
2017 010-409-424	TELEPHONE - NOT DISTRI	.00	60,000.00	60,000.00	212.20	49,922.57	10,077.43	16.80
2017 010-409-425	COUNTY CLEAN UP	.00	25,000.00	25,000.00	.00	20,240.00	4,760.00	19.04
2017 010-409-426	COPIER EXPENSE	.00	36,000.00	36,000.00	5,726.10	35,562.26	437.74	1.22
2017 010-409-427	TRAVEL & SEMINARS	225.00	38,000.00	38,000.00	2,155.92	26,971.66	10,803.34	28.43
2017 010-409-431	PUBLICATIONS	200.00	5,000.00	5,000.00	56.00	3,459.61	1,340.39	26.81
2017 010-409-472	TAX APPRAISAL DISTRICT	.00	136,942.00	136,942.00	.00	102,707.28	34,234.72	25.00
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	2,123.62	1,376.38	39.33
2017 010-409-477	FIDUCIARY 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	5,952.84	5,952.84	47.16	.79
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	32,026.73	2,026.73	6.76*
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	1,905.00	3,274.51	2,274.51	227.45*
2017 010-409-495	CONTINGENCY	.00	300,000.00	191,872.68	.00	.00	191,872.68	100.00
2017 010-409-505	DHS RENT(DR.LAWLER-OUT	.00	3,647.00	3,647.00	303.90	3,039.00	608.00	16.67
2017 010-409-510	COUNTY RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00
2017 010-409-570	OTHER CAP/OUTLAY-CONTI	.00	.00	.00	.00	.00	.00	.00
	NONDEPARTMENTAL - EXPE	425.00	1001,081.00	898,815.68	19,668.18	540,507.15	357,883.53	39.82
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	1,259.20	25,184.00	7,556.00	23.08
2017 010-410-201	FICA-BUS MGR	.00	2,030.00	2,030.00	77.34	1,547.53	482.47	23.77

77.68% 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	18.09	361.97	113.03	23.80
2017 010-410-203	RETIREMENT	.00	3,337.00	3,337.00	128.31	2,508.78	828.22	24.82
2017 010-410-222	HOSP INS	.00	10,200.00	10,200.00	.00	7,650.00	2,550.00	25.00
2017 010-410-223	DENTAL INS	.00	300.00	300.00	.00	225.00	75.00	25.00
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	9.00	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	.00	413.71	86.29	17.26
2017 010-410-335	MILEAGE REIMBURSEMENT	.00	141.00	141.00	.00	509.32	368.32-	261.22-* X
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	400.00	80.00	16.67
2017 010-410-480	DUES AND BONDS	.00	100.00	100.00	100.00	100.00	.00	.00
2017 010-410-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	BUSINESS MANAGER-EXPEN	.00	51,662.00	51,662.00	1,622.94	39,328.82	12,333.18	23.87
2017 010-426-101	COUNTY COURT-JP-OPC	.00	15,000.00	15,000.00	.00	7,650.00	7,350.00	49.00
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	.00	6,455.31	3,544.69	35.45
2017 010-426-201	FICA-JP-OPC-VISITING J	.00	1,550.00	1,550.00	.00	869.80	680.20	43.88
2017 010-426-202	MEDICARE-JP-OPC-VISITI	.00	363.00	363.00	.00	203.41	159.59	43.96
2017 010-426-203	RETIREMENT-JP-OPC	.00	1,529.00	1,529.00	.00	762.36	766.64	50.14
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	.00	28,494.44	21,505.56	43.01
2017 010-426-411	CO COURT VISITING JUDG	.00	3,000.00	3,000.00	.00	1,472.81	1,527.19	50.91
2017 010-426-412	CO COURT - TRANSLATING	.00	2,500.00	2,500.00	.00	900.00	1,600.00	64.00
2017 010-426-413	CO COURT - COURT REPOR	.00	2,500.00	2,500.00	.00	2,400.00	100.00	4.00
2017 010-426-414	COMMITTMENT FEES	.00	4,000.00	4,000.00	.00	1,311.00	2,689.00	67.23
2017 010-426-416	COMMITTMENT-APPT ATTOR	.00	10,600.00	10,600.00	375.00	8,275.00	2,325.00	21.93
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	375.00	58,794.13	45,747.87	43.76
2017 010-435-310	OFFICE EXP-DIST JUDGE	120.00	2,000.00	2,000.00	.00	602.26	1,277.74	63.89
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	.00	51,394.95	23,605.05	31.47
2017 010-435-410	DIST CRT-ATTYS-ADULT	.00	155,000.00	155,000.00	.00	73,008.60	81,991.40	52.90
2017 010-435-411	DIST COURT - VISITING	.00	1,500.00	1,500.00	.00	618.56	881.44	58.76
2017 010-435-412	DIST COURT - TRANSLATI	.00	50,000.00	50,000.00	.00	24,658.00	25,342.00	50.68
2017 010-435-413	DIST COURT - COURT REP	.00	20,000.00	20,000.00	550.00	20,652.48	652.48-	3.26-* X
2017 010-435-414	DIST.CRT-APP ATT JUVEN	.00	10,000.00	10,000.00	.00	529.99-	10,529.99	105.30
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-* X
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	20,645.75-	15,354.25-	42.65 *
2017 010-435-570	CAPITAL OUTLAY-DISTRIC	.00	.00	.00	.00	.00	.00	.00
	DISTRICT COURT - EXPEN	120.00	295,242.00	295,242.00	550.00	152,296.20	142,825.80	48.38
2017 010-450-101	DISTRICT CLERK	.00	49,940.00	49,940.00	1,920.74	38,414.80	11,525.20	23.08

77.68% 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	2,938.40	79,538.00	24,152.00	23.29
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	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	295.74	7,138.03	2,387.97	25.07
2017 010-450-202	MEDICARE - PAYROLL	.00	2,228.00	2,228.00	69.17	1,669.43	558.57	25.07
2017 010-450-203	RETIREMENT - DIST CLER	.00	15,655.00	15,655.00	495.13	11,749.78	3,905.22	24.95
2017 010-450-222	HOSP INS - DIST CLERK	.00	51,000.00	51,000.00	.00	37,400.00	13,600.00	26.67
2017 010-450-223	DENTAL - DIST CLERK	.00	1,500.00	1,500.00	.00	1,100.00	400.00	26.67
2017 010-450-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-450-310	OFFICE EXPENSE	1,500.00	10,000.00	10,000.00	.00	2,989.35	5,510.65	55.11
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	125.00	175.00	75.00	30.00
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	1,500.00	242,340.00	242,340.00	5,844.18	178,725.39	62,114.61	25.63
2017 010-451-101	JP #1	.00	46,417.00	46,417.00	1,785.24	35,704.80	10,712.20	23.08
2017 010-451-102	DDC REIMBURSEMENT	.00	2,943.00-	2,943.00-	.00	1,123.86-	1,819.14-	61.81 *
2017 010-451-104	JP #1- DEPUTIES	.00	54,413.00	54,413.00	1,976.80	40,596.00	13,817.00	25.39
2017 010-451-108	JP #1- PART TIME	.00	2,500.00	2,500.00	105.00	1,120.00	1,380.00	55.20
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	235.31	5,056.34	1,796.66	26.22
2017 010-451-202	MEDICARE - PAYROLL	.00	1,603.00	1,603.00	55.03	1,182.52	420.48	26.23
2017 010-451-203	RETIREMENT - JP #1	.00	10,530.00	10,530.00	394.05	7,703.81	2,826.19	26.84
2017 010-451-222	HOSP INS - JP #1	.00	30,600.00	30,600.00	.00	20,400.00	10,200.00	33.33
2017 010-451-223	DENTAL - JP #1	.00	900.00	900.00	.00	600.00	300.00	33.33
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	.00	5,400.00	1,800.00	25.00
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	700.00	140.00	16.67
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	4,621.43	117,339.61	41,573.39	26.16
2017 010-452-101	JP DYKE	.00	46,417.00	46,417.00	1,785.24	35,704.80	10,712.20	23.08
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	2,277.60	45,083.84	14,134.16	23.87
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	248.21	5,273.42	1,722.58	24.62
2017 010-452-202	MEDICARE - PAYROLL	.00	1,637.00	1,637.00	58.05	1,233.35	403.65	24.66
2017 010-452-203	RETIREMENT - JP DYKE	.00	10,765.00	10,765.00	414.00	8,047.06	2,717.94	25.25
2017 010-452-222	HOSP INS - JP DYKE	.00	30,600.00	30,600.00	.00	22,950.00	7,650.00	25.00
2017 010-452-223	DENTAL - JP DYKE	.00	900.00	900.00	.00	675.00	225.00	25.00

77.68% 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	.00	5,400.00	1,800.00	25.00
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	700.00	140.00	16.67
2017 010-452-427	TRAVEL & SEMINAR	.00	.00	.00	.00	.00	.00	.00
2017 010-452-480	DUES & BONDS	.00	.00	.00	.00	142.00	142.00	.00 * X
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	4,853.10	125,209.47	39,363.53	23.92
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	1,987.63	39,752.60	11,926.40	23.08
2017 010-475-102	CO ATT-STATE PAY	.00	35,000.00	35,000.00	1,294.38	25,887.60	9,112.40	26.04
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	1,845.60	43,992.00	16,474.00	27.25
2017 010-475-106	INVESTIGATOR-SALARY	.00	41,226.00	41,226.00	1,585.60	31,712.00	9,514.00	23.08
2017 010-475-107	PRETRIAL REIMBURSEMENT	.00	21,000.00-	21,000.00-	.00	6,900.00-	14,100.00-	67.14 * X
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	403.87	8,813.12	3,237.88	26.87
2017 010-475-202	MEDICARE - PAYROLL	.00	2,819.00	2,819.00	94.45	2,061.03	757.97	26.89
2017 010-475-203	RETIREMENT - CO ATTY	.00	19,195.00	19,195.00	684.07	14,075.09	5,119.91	26.67
2017 010-475-222	HOSP INS - CO ATTY	.00	40,800.00	40,800.00	.00	29,750.00	11,050.00	27.08
2017 010-475-223	DENTAL - CO ATTY	.00	1,200.00	1,200.00	.00	875.00	325.00	27.08
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	.00	4,500.00	1,500.00	25.00
2017 010-475-310	OFFICE EXP-CO ATTY	400.77	3,550.00	3,550.00	.00	2,347.60	801.63	22.58
2017 010-475-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-475-330	GAS & OIL	.00	1,200.00	1,200.00	55.98	648.68	551.32	45.94
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	2,330.00	1,030.00	30.65
2017 010-475-495	OTHER EXPENSE-CO ATTY	.00	2,000.00	2,000.00	.00	469.97	1,530.03	76.50
2017 010-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTY - EXPENDIT	400.77	206,546.00	206,546.00	8,191.58	152,314.69	53,830.54	26.06
2017 010-476-101	DISTRICT ATT STATE PAY	.00	3,640.00	3,640.00	303.33	3,033.30	606.70	16.67
2017 010-476-102	DA ASSISTANT-SALARY	.00	80,000.00	80,000.00	3,076.93	61,538.60	18,461.40	23.08
2017 010-476-103	REIMBURSEMENT-DA	.00	104,772.00-	104,772.00-	.00	76,392.84-	28,379.16-	27.09 *

77.68% 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 010-476-104	REIMBURSEMENT-STATE	.00	3,919.00-	3,919.00-	.00	3,265.40-	653.60-	16.68 *
2017 010-476-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2017 010-476-201	FICA	.00	5,186.00	5,186.00	191.67	3,666.36	1,519.64	29.30
2017 010-476-202	MEDICARE	.00	1,213.00	1,213.00	44.83	857.51	355.49	29.31
2017 010-476-203	RETIREMENT	.00	8,152.00	8,152.00	313.54	6,130.46	2,021.54	24.80
2017 010-476-222	HOSPITAL INS	.00	10,200.00	10,200.00	.00	7,650.00	2,550.00	25.00
2017 010-476-223	DENTAL INSURANCE	.00	300.00	300.00	.00	225.00	75.00	25.00
2017 010-476-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-476-480	DUES/BONDS	.00	.00	328.00	.00	328.00	.00	.00
2017 010-476-495	DIST ATTORNEY - OTHER	.00	.00	5,510.82	.00	5,510.82	.00	.00
	DIST ATTORNEY - EXPEND	.00	.00	5,838.82	3,930.30	9,281.81	3,442.99-	58.97-
***** OVER BUDGET *****								
	ELECTION-EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2017 010-495-102	COUNTY AUDITOR	.00	60,158.00	60,158.00	2,313.76	46,275.20	13,882.80	23.08
2017 010-495-103	ASSISTANTS SALARIES	.00	101,838.00	101,838.00	3,916.80	78,174.80	23,663.20	23.24
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	364.48	7,317.06	2,726.94	27.15
2017 010-495-202	MEDICARE - PAYROLL	.00	2,349.00	2,349.00	85.24	1,711.23	637.77	27.15
2017 010-495-203	RETIREMENT - AUDITORS	.00	16,508.00	16,508.00	634.90	12,398.64	4,109.36	24.89
2017 010-495-222	HOSP INS - AUDITORS	.00	40,800.00	40,800.00	.00	28,900.00	11,900.00	29.17
2017 010-495-223	DENTAL INS - AUDITORS	.00	1,200.00	1,200.00	.00	850.00	350.00	29.17
2017 010-495-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-495-310	OFFICE EXPENSE	308.93	5,000.00	5,000.00	115.00	2,669.65	2,021.42	40.43
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	.00	29,775.00	.00	.00
2017 010-495-410	PROFESSIONAL FEES	.00	300.00	300.00	.00	750.00	450.00-	150.00-* X
2017 010-495-427	TRAVEL & SEMINARS EXPE	.00	3,500.00	3,500.00	2,624.78	2,859.52	640.48	18.30
2017 010-495-480	DUES & BONDS	.00	500.00	500.00	.00	619.00	119.00-	23.80-* X
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	308.93	275,972.00	275,972.00	10,054.96	213,440.10	62,222.97	22.55
2017 010-497-101	TREASURER	.00	49,940.00	49,940.00	1,920.74	38,414.80	11,525.20	23.08
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	116.50	2,332.39	764.61	24.69
2017 010-497-202	MEDICARE - PAYROLL	.00	725.00	725.00	27.25	545.53	179.47	24.75
2017 010-497-203	RETIREMENT - TREASURER	.00	5,089.00	5,089.00	195.72	3,826.86	1,262.14	24.80
2017 010-497-222	HOSP INS - TREASURER	.00	10,200.00	10,200.00	.00	7,650.00	2,550.00	25.00
2017 010-497-223	DENTAL - TREASURER	.00	300.00	300.00	.00	225.00	75.00	25.00
2017 010-497-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-497-310	OFFICE EXPENSE	58.65	2,500.00	2,500.00	.00	281.46	2,159.89	86.40
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	58.65	72,601.00	72,601.00	2,260.21	53,276.04	19,266.31	26.54
2017 010-498-104	VEHICLE INV TAX-GROSS	.00	.00	.00	.00	.00	.00	.00

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starting from 3  
end of month*

*X*  
*X*



77.68% 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 010-498-201	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	2,126.31	42,526.20	12,757.80	23.08
2017 010-499-104	TAX A/C - DEPUTIES	.00	217,592.00	217,592.00	7,112.80	167,548.75	50,043.25	23.00
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	535.58	12,236.62	4,682.38	27.68
2017 010-499-202	MEDICARE - PAYROLL	.00	3,957.00	3,957.00	125.27	2,862.09	1,094.91	27.67
2017 010-499-203	RETIREMENT - TAX A/C	.00	27,807.00	27,807.00	941.46	20,927.97	6,879.03	24.74
2017 010-499-222	HOSP INS - TAX A/C	.00	91,800.00	91,800.00	.00	68,000.00	23,800.00	25.93
2017 010-499-223	DENTAL - TAX A/C	.00	2,700.00	2,700.00	.00	2,000.00	700.00	25.93
2017 010-499-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-499-310	OFFICE EXPENSE	.00	12,000.00	12,000.00	.00	2,940.33	9,059.67	75.50
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	4,687.66	18,589.97	161.03	.86
2017 010-499-480	DUES & BONDS	.00	200.00	200.00	.00	3,675.00	3,475.00	1737.50*
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	.00	447,010.00	447,010.00	15,529.08	341,306.93	105,703.07	23.65
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	.00	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	157,513.00	.00	157,513.00	.00	.00
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	6,480.00	5,520.00	46.00
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	6,100.00	1,100.00	22.00*
2017 010-503-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	DATA PROCESSING-EXPEND	.00	294,441.00	300,441.00	.00	265,650.10	34,790.90	11.58
2017 010-510-116	CUSTODIAN SALARY	.00	55,516.00	55,516.00	1,783.20	43,466.00	12,050.00	21.71
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	106.90	2,576.91	865.09	25.13
2017 010-510-202	MEDICARE-PAYROLL	.00	805.00	805.00	25.00	602.61	202.39	25.14
2017 010-510-203	RETIREMENT - CUSTODIAN	.00	5,658.00	5,658.00	181.71	4,324.86	1,333.14	23.56
2017 010-510-222	HOSP INS - CUSTODIANS	.00	20,400.00	20,400.00	.00	12,750.00	7,650.00	37.50
2017 010-510-223	DENTAL INS - CUSTODIAN	.00	600.00	600.00	.00	375.00	225.00	37.50
2017 010-510-363	SUPPLIES - COURTHOUSE	952.94	20,000.00	20,000.00	.00	9,265.42	9,781.64	48.91
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

*When done  
Please to pay  
Project for city*

X

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77.68% 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	700.00	140.00	16.67
2017 010-510-440	ELECTRICITY-COURTHOUSE	.00	40,000.00	40,000.00	.00	33,161.84	6,838.16	17.10
2017 010-510-441	UTILITY-GAS - COURTHOU	.00	2,500.00	2,500.00	.00	1,301.14	1,198.86	47.95
2017 010-510-442	WATER & SANITATION-COU	.00	12,000.00	12,000.00	.00	11,283.17	716.83	5.97
2017 010-510-450	REPAIRS & MAINT.-COURT	222.30	33,500.00	33,500.00	7,212.93	43,584.54	10,306.84	30.77-* X
2017 010-510-451	MEAL CENTER REPAIRS/MA	148.00	5,000.00	5,000.00	357.80	632.29	4,219.71	84.39
2017 010-510-452	LAWN MAINTENANCE	.00	10,320.00	10,320.00	.00	7,805.00	2,515.00	24.37
2017 010-510-485	ELEVATOR EXP-COURTHOUS	.00	5,000.00	5,000.00	.00	3,347.93	1,652.07	33.04
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	.00	8,366.00	491,634.00	98.33
2017 010-510-580	ELEVATOR	.00	.00	111,300.50	.00	115,325.50	4,025.00	3.62-* X
	COURTHOUSE EXPENDITURE	1,323.24	1215,581.00	826,881.50	9,737.54	298,868.21	526,690.05	63.70
	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	.00	2,277.14	722.86	24.10
2017 010-515-450	REPAIRS/MAINT.	.00	3,500.00	3,500.00	.00	1,763.70	1,736.30	49.61
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	.00	4,040.84	4,659.16	53.55
2017 010-541-416	FIRE PROTECTION-MT PLE	.00	398,916.00	488,919.84	55,743.00	377,430.00	111,489.84	22.80
2017 010-541-417	FIRE DEPT P/R	.00	95,000.00	64,691.16	.00	64,691.16	.00	.00
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	553,611.00	55,743.00	442,128.66	111,482.34	20.14
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	168.00	4,248.00	752.00	15.04
2017 010-543-416	FIRE PROTECTION-TALCO	.00	19,200.00	19,200.00	1,600.00	12,800.00	6,400.00	33.33
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	1,768.00	17,048.00	9,002.00	34.56
2017 010-544-415	FIRE VOLUNTEERS-TRI LA	.00	5,000.00	5,000.00	.00	2,420.00	2,580.00	51.60

77.68% 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	12,000.00	2,400.00	16.67
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	1,200.00	14,420.00	6,830.00	32.14
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	12,000.00	2,400.00	16.67
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	15,314.50	5,935.50	27.93
2017 010-546-415	FIRE VOLUNTEERS-FIVE S	.00	5,000.00	5,000.00	.00	2,107.00	2,893.00	57.86
2017 010-546-416	FIRE PROTECTION-FIVE S	.00	14,400.00	14,400.00	1,200.00	12,000.00	2,400.00	16.67
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	1,200.00	43,533.18	7,716.82	15.06
2017 010-547-415	FIRE VOLUNTEERS-NORTEX	.00	5,000.00	5,000.00	.00	1,278.00	3,722.00	74.44
2017 010-547-416	FIRE PROTECTION-NORTEX	.00	14,400.00	14,400.00	1,200.00	12,000.00	2,400.00	16.67
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	1,200.00	13,278.00	7,972.00	37.52
2017 010-548-415	FIRE VOLUNTEERS-SUGAR	.00	5,000.00	5,000.00	.00	1,448.00	3,552.00	71.04
2017 010-548-416	FIRE PROTECTION-SUGAR	.00	14,400.00	14,400.00	1,200.00	12,000.00	2,400.00	16.67
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	1,200.00	13,448.00	7,802.00	36.72
	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	1,646.21	32,924.20	9,877.80	23.08
2017 010-552-201	FICA	.00	3,621.00	3,621.00	94.79	2,600.66	1,020.34	28.18
2017 010-552-202	MEDICARE	.00	847.00	847.00	22.17	608.22	238.78	28.19
2017 010-552-203	RETIREMENT	.00	4,362.00	4,362.00	167.75	3,279.94	1,082.06	24.81
2017 010-552-222	HOSP INS	.00	10,200.00	10,200.00	.00	7,650.00	2,550.00	25.00
2017 010-552-223	DENTAL	.00	300.00	300.00	.00	225.00	75.00	25.00
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	.00	11,700.00	3,900.00	25.00
2017 010-552-310	OFFICE EXPENSE	.00	750.00	750.00	.00	134.97	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	52.04	1,250.00	1,250.00	.00	1,056.27	141.69	11.34
2017 010-552-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	700.00	140.00	16.67

77.68% 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	334.58	34.58-	11.53-* X
2017 010-552-495	OTHER EXPENSE	250.00	2,000.00	2,000.00	.00	286.19	1,463.81	73.19
2017 010-552-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #2 -EXPENDIT	302.04	82,872.00	82,872.00	2,000.92	61,500.03	21,069.93	25.42
2017 010-554-101	CONSTABLE-PCT#1	.00	42,802.00	42,802.00	1,646.21	32,924.20	9,877.80	23.08
2017 010-554-201	FICA	.00	3,621.00	3,621.00	90.83	2,556.32	1,064.68	29.40
2017 010-554-202	MEDICARE	.00	847.00	847.00	21.24	597.80	249.20	29.42
2017 010-554-203	RETIREMENT	.00	4,362.00	4,362.00	167.75	3,279.94	1,082.06	24.81
2017 010-554-222	HOSP INS	.00	10,200.00	10,200.00	.00	7,650.00	2,550.00	25.00
2017 010-554-223	DENTAL	.00	300.00	300.00	.00	225.00	75.00	25.00
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	.00	11,700.00	3,900.00	25.00
2017 010-554-310	OFFICE EXPENSE	.00	750.00	750.00	.00	142.98	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	.00	1,250.00	1,250.00	25.52	994.50	255.50	20.44
2017 010-554-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	700.00	140.00	16.67
2017 010-554-480	DUES & BONDS	.00	300.00	300.00	.00	388.00	88.00-	29.33-* X
2017 010-554-495	OTHER EXPENSE	520.00	2,000.00	2,000.00	.00	143.94	1,336.06	66.80
2017 010-554-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #1 (DURANT)-	520.00	82,872.00	82,872.00	2,021.55	61,302.68	21,049.32	25.40
2017 010-555-103	OPC/JUVENILE OFFICER	.00	8,760.00	8,760.00	730.00	7,300.00	1,460.00	16.67
2017 010-555-104	OPC OFFICER MEALS	.00	100.00	100.00	13.08	209.52	109.52-	109.52-* X
2017 010-555-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2017 010-555-201	FICA	.00	544.00	544.00	42.78	430.06	113.94	20.94
2017 010-555-202	MEDICARE	.00	128.00	128.00	10.01	100.59	27.41	21.41
2017 010-555-203	RETIREMENT	.00	893.00	893.00	74.39	727.25	165.75	18.56
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	214.00	2,686.00	92.62
2017 010-555-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	OPC/JUV. OFFICER EXPEN	.00	13,825.00	13,825.00	870.26	8,981.42	4,843.58	35.03
2017 010-560-101	SHERIFF	.00	71,709.00	71,709.00	2,758.04	55,160.80	16,548.20	23.08
2017 010-560-102	JAIL ADMINISTRATOR	.00	7,200.00	7,200.00	600.00	6,000.00	1,200.00	16.67
2017 010-560-103	SHERIFF - JAIL STAFF	.00	876,974.00	876,974.00	33,512.80	669,336.64	207,637.36	23.68
2017 010-560-104	SHERIFF - FIELD DEPUTI	.00	613,357.00	613,357.00	22,363.20	469,641.24	143,715.76	23.43
2017 010-560-105	SHERIFF - ADMINISTRATI	.00	220,128.00	220,128.00	6,688.00	143,571.64	76,556.36	34.78
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	8,767.20	175,344.00	52,604.00	23.08
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	55.36	783.93	216.07	21.61
2017 010-560-112	P/T TRANSPORT	.00	5,000.00	5,000.00	256.23	8,131.10	3,131.10-	62.62-* X
2017 010-560-113	MEDICAL TRANSPORT	.00	.00	.00	.00	1,310.30	1,310.30-	.00 *X
2017 010-560-114	COURTHOUSE SECURITY	.00	.00	4,800.00	.00	3,735.15	1,064.85	22.18
2017 010-560-117	EDUCATION PAY	.00	19,080.00	19,080.00	1,080.00	12,300.00	6,780.00	35.53



77.68% 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	.00	.00	.00
2017 010-570-223	DENTAL	.00	.00	.00	.00	.00	.00	.00
2017 010-570-224	VISION	.00	.00	.00	50.70	50.70	50.70-	.00 *
2017 010-570-225	LIFE INSURANCE	.00	.00	.00	71.25	71.25	71.25-	.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	1,087.60	362.40	24.99
2017 010-570-425	TRANSPORTING	.00	700.00	700.00	.00	73.47	626.53	89.50
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	1,797.03	2.97	.17
2017 010-570-493	JUVENILE BOARD	.00	22,224.00	22,224.00	.00	22,223.88	.12	.00
2017 010-570-494	JUVENILE DETENTION	.00	50,000.00	50,000.00	.00	6,375.00	43,625.00	87.25
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	49,151.50	1,389.50	2.75
2017 010-570-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JUVENILE PROB - EXPEND	.00	126,715.00	126,715.00	121.95	80,830.43	45,884.57	36.21
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	24.99	975.01	97.50
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	24.99	975.01	97.50
2017 010-580-105	SECRETARY SALARY - HWY	.00	24,919.00	24,919.00	958.40	19,168.00	5,751.00	23.08
2017 010-580-201	FICA - HIGHWAY PATROL	.00	1,545.00	1,545.00	58.28	1,166.51	378.49	24.50
2017 010-580-202	MEDICARE-PAYROLL-HWY P	.00	362.00	362.00	13.63	272.83	89.17	24.63
2017 010-580-203	RETIREMENT - HWY PATRO	.00	2,540.00	2,540.00	97.66	1,909.52	630.48	24.82
2017 010-580-222	HOSP INS - HIGHWAY PAT	.00	10,200.00	10,200.00	.00	7,650.00	2,550.00	25.00
2017 010-580-223	DENTAL INS - HWY PATRO	.00	300.00	300.00	.00	225.00	75.00	25.00
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	1,127.97	30,391.86	10,474.14	25.63
2017 010-581-401	EMERGENCY MANAGER EXPE	.00	15,600.00	15,600.00	1,300.00	13,000.00	2,600.00	16.67
	EMERGENCY MANAGER-EXPE	.00	15,600.00	15,600.00	1,300.00	13,000.00	2,600.00	16.67
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	48.44	557.47	442.53	44.25
2017 010-585-443	TRASH PICK UP	.00	2,400.00	2,400.00	310.25	2,974.02	574.02	23.92 *X
2017 010-585-450	REPAIRS & MAIN.-SCALES	539.10	2,100.00	2,100.00	285.00	955.00	605.90	28.85
2017 010-585-495	WEIGH STATION-OTHER EX	.00	600.00	600.00	.00	.00	600.00	100.00
	WEIGH STATION-EXPENDIT	539.10	6,100.00	6,100.00	643.69	4,486.49	1,074.41	17.61
2017 010-590-102	ENVIRONMENTAL-SALARY	.00	43,410.00	43,410.00	1,669.60	33,392.00	10,018.00	23.08
2017 010-590-117	EDUCATION PAY	.00	1,440.00	1,440.00	120.00	1,200.00	240.00	16.67
2017 010-590-201	ENVIRONMENTAL-FICA	.00	2,781.00	2,781.00	110.07	2,127.52	653.48	23.50
2017 010-590-202	ENVIRONMENTAL INS-MEDI	.00	651.00	651.00	25.74	497.53	153.47	23.57

77.68% 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	182.36	3,446.03	1,124.97	24.61
2017 010-590-222	ENVIRONMENTAL-HOSPITAL	.00	10,200.00	10,200.00	.00	7,650.00	2,550.00	25.00
2017 010-590-223	ENVIRONMENTAL-DENTAL I	.00	300.00	300.00	.00	225.00	75.00	25.00
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	300.00	60.00	16.67
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	312.50	500.00	500.00	.00	80.00	107.50	21.50
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	312.50	65,313.00	65,313.00	2,137.77	48,918.08	16,082.42	24.62
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	10,000.00	2,000.00	16.67
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	.00	22,750.00	12,250.00	35.00
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	1,600.00	4,800.00	2,700.00	36.00
2017 010-631-412	CASA	.00	36,000.00	36,000.00	3,000.00	30,000.00	6,000.00	16.67
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	.00	1,142.30	1,357.70	54.31
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	1,400.00	100.00	6.67
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	5,600.00	94,742.10	26,194.90	21.66
2017 010-665-102	COUNTY AGENTS SALARIES	.00	20,160.00	20,160.00	387.69	11,320.55	8,839.45	43.85
2017 010-665-105	SECRETARY SALARY	.00	29,557.00	29,557.00	1,136.80	22,736.00	6,821.00	23.08
2017 010-665-201	FICA- AGENTS/SEC	.00	3,827.00	3,827.00	94.17	2,422.51	1,404.49	36.70
2017 010-665-202	MEDICARE-PAYROLL	.00	895.00	895.00	22.02	566.52	328.48	36.70
2017 010-665-203	RETIREMENT - CO AGTS S	.00	3,012.00	3,012.00	115.84	2,264.96	747.04	24.80

77.68% 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 010-665-222	HOSP INS-CO AGTS SEC.	.00	10,200.00	10,200.00	.00	7,650.00	2,550.00	25.00
2017 010-665-223	DENTAL INS - CO AGTS S	.00	300.00	300.00	.00	225.00	75.00	25.00
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	.00	5,100.00	6,900.00	57.50
2017 010-665-310	OFFICE EXP-CO AGTS	818.94	4,500.00	4,500.00	22.33	3,237.29	443.77	9.86
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	.00	2,278.22	721.78	24.06
2017 010-665-441	UTILITIES-GAS	.00	750.00	750.00	.00	528.75	221.25	29.50
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	818.94	88,201.00	88,201.00	1,778.85	58,329.80	29,052.26	32.94
	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
2017 010-700-019	TRANSFER OUT-SPEC R&B	.00	.00	1000,000.00	.00	385,000.00	615,000.00	61.50
2017 010-700-020	TRANS OUT-NEW R&B FUND	.00	1000,000.00	47,556.00	.00	47,556.00	.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	.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 010-700-060	TRANSFER OUT-VEST GRAN	.00	.00	3,280.00	.00	3,280.00	.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	.00	.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	107,625.00	.00	107,625.00	.00	.00
2017 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
		.00	1677,375.00	1740,781.00	.00	1115,781.00	625,000.00	35.90
	FUND TOTAL	26,337.35	12086,588.00	11733,083.00	303,911.59	8018,499.84	3688,245.81	31.43



BUDGET AMENDMENT

Posted  
7/17/2007  
CR

7-11-17

FYE: 16-17

FUND: Jury Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Jury Fund - cellphone	017-435-424	400	240	840	request per
Jury Fund - other expense	017-435-495	5000	(240)	4760	analysis
	County Judge		Bk		
	Precinct #2		<del>RMZ</del>		
	Precinct #3		<del>DWP</del>		
	Precinct #4		<del>JRP</del>		
	Auditor				

Date

County Auditor

County Auditor

ment Head

## YEAR-TO-DATE

## ASSETS:

2017 017-101-450 CASH ON HAND JURY	5,000.00	
2017 017-103-101 CASH IN BANK	82,108.86	
2017 017-115-125 DELINQUENT TAXES RECEIVABLE	26,431.00	
2017 017-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2017 017-116-100 ALLOWANCE FOR UNCOLL DTR	2,643.00-	
	-----	
TOTAL ASSETS	110,896.86	110,896.86

## LIABILITIES:

2017 017-201-000 VOUCHERS PAYABLE	527.13-	
2017 017-202-050 ACCOUNTS PAYABLE	.00	
2017 017-202-100 SALARIES PAYABLE	.00	
2017 017-202-205 PRIOR YR PROPERTY TAXES	.00	
2017 017-203-000 DEFERRED REVENUE	23,788.00-	
2017 017-203-001 DEFERRED REVENUE-FINES/FEES	.00	
2017 017-243-000 ENCUMBRANCES	.00	
2017 017-244-000 RESERVE FOR ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	24,315.13-	

## FUND EQUITY:

FUND BALANCE	65,564.04-	
REALIZED REVENUE	133,927.57-	
LESS EXPENDITURES	112,909.88	
	-----	
TOTAL FUND EQUITY	86,581.73-	

TOTAL LIABILITIES/FUND EQUITY		110,896.86-
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77.68% OF YEAR COMPLETED

## JURY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2017 017-310-110	PROPERTY TAXES	125,000.00	125,000.00	.00	122,013.77	2,986.23	2.39
2017 017-333-000	STATE REVENUE	5,000.00	5,000.00	.00	6,868.00	1,868.00-	37.36-*
2017 017-340-707	COURTHOUSE SEC.-DIST CLER	2,000.00	2,000.00	.00	1,287.00	713.00	35.65
2017 017-342-115	STENO FEE	5,500.00	5,500.00	.00	3,339.00	2,161.00	39.29
2017 017-370-408	ESTRAYS	.00	.00	.00	419.80	419.80-	.00 *
2017 017-370-409	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2017 017-390-010	TRANSFER IN GEN CTY	.00	.00	.00	.00	.00	.00
2017 017-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	137,500.00	137,500.00	.00	133,927.57	3,572.43	2.60

77.68% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 017-435-130	SALARY-COURT BAILIFF	.00	42,204.00	42,204.00	1,623.20	32,464.00	9,740.00	23.08
2017 017-435-201	FICA-JURY	.00	2,617.00	2,617.00	87.51	1,767.05	849.95	32.48
2017 017-435-202	MEDICARE PAYROLL-JURY	.00	612.00	612.00	20.47	413.31	198.69	32.47
2017 017-435-203	RETIREMENT-JURY	.00	4,301.00	4,301.00	165.40	3,234.02	1,066.98	24.81
2017 017-435-222	HOSP INS-JURY	.00	10,200.00	10,200.00	.00	7,650.00	2,550.00	25.00
2017 017-435-223	DENTAL INS-JURY	.00	300.00	300.00	.00	225.00	75.00	25.00
2017 017-435-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 017-435-400	COURT REPORTER EXPENSE	.00	82,100.00	82,100.00	.00	54,846.50	27,253.50	33.20
2017 017-435-424	CELL PHONE	.00	600.00	600.00	70.00	700.00	100.00	16.67*
2017 017-435-427	TRAVEL/SEMINARS	.00	.00	.00	.00	.00	.00	.00
2017 017-435-485	JURORS-DISTRICT COURT	.00	15,000.00	15,000.00	.00	11,610.00	3,390.00	22.60
2017 017-435-494	ESTRAYS	.00	.00	.00	.00	.00	.00	.00
2017 017-435-495	JURY-OTHER EXPENSE	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	JURY	.00	162,934.00	162,934.00	1,966.58	112,909.88	50,024.12	30.70
2017 017-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	162,934.00	162,934.00	1,966.58	112,909.88	50,024.12	30.70

BUDGET AGREEMENT

7.11.17

Posted  
7/10/17  
ER

DATE: 16.17

FUND: Spec R+B #17

ITEM DESCRIPTION	ACCOUNT NUMBER	DECLINING BALANCE	AMOUNT OF AGREEMENT	BIDDING BALANCE	REASON FOR AGREEMENT
Proc #1 materials	019-610-311	250 000	250 000	-0-	Adjust per
Proc #2	019-610-312	175 000	175 000	-0-	revenue
Proc #3	019-610-313	250 000	250 000	-0-	
Proc #4	019-610-314	250 000	250 000	-0-	
Capital Outlay	019-610-570	-0-	925 000	925 000	
			3 for		
		Product #1	AL Keltke		
		Product #2	B/MZ		
		Product #3	DWR		
		Product #4	JRP		

Auditor

Seal of the Commissioner of the Court

Date

County Auditor

ment Head

YEAR-TO-DATE

ASSETS:

2017 019-103-101 CASH IN BANK	310,000.00	
	-----	
TOTAL ASSETS	310,000.00	310,000.00

LIABILITIES:

2017 019-201-000 ACCOUNTS PAYABLE	.00	
2017 019-243-000 ENCUMBRANCES	74,978.35	
2017 019-244-000 RESERVE FOR ENCUMBRANCES	74,978.35-	
	-----	
TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	385,000.00-	
LESS EXPENDITURES	75,000.00	
	-----	
TOTAL FUND EQUITY	310,000.00-	

TOTAL LIABILITIES/FUND EQUITY		310,000.00-
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77.68% OF YEAR COMPLETED

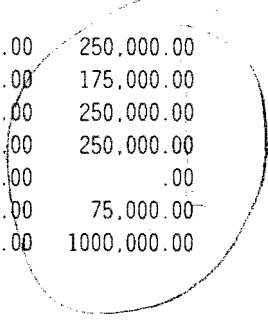
## SPECIAL PROJECT ROAD &amp; BRIDGE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 019-390-010	TRANSFER IN-GEN CTY	.00	1,000,000.00	.00	385,000.00	615,000.00	61.50
	FUND TOTAL	.00	1,000,000.00	.00	385,000.00	615,000.00	61.50

77.68% OF YEAR COMPLETED

SPECIAL PROJECT ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 019-610-311	PREC #1 MATERIALS	.00	.00	250,000.00	.00	.00	250,000.00	100.00
2017 019-610-312	PREC #2 ROAD MATERIALS	.00	.00	175,000.00	.00	.00	175,000.00	100.00
2017 019-610-313	PREC #3 ROAD MATERIALS	.00	.00	250,000.00	.00	.00	250,000.00	100.00
2017 019-610-314	PREC #4 ROAD MATERIALS	.00	.00	250,000.00	.00	.00	250,000.00	100.00
2017 019-610-570	CAPITAL OUTLAY	74,978.35	.00	.00	.00	.00	74,978.35-	.00 *
2017 019-700-022	TRANSFER OUT-PRECINCT	.00	.00	75,000.00	.00	75,000.00	.00	.00
	FUND TOTAL	74,978.35	.00	1000,000.00	.00	75,000.00	850,021.65	85.00



*Need to  
Do Budget  
Amend  
to Restructure*



BUDGET AMENDMENT

Post  
LIP/LIP  
7/17/17

7/17/2017

FYE: 2016-2017

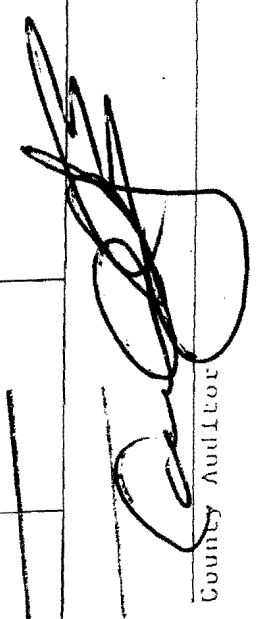
FUND: Sheriff Drug Prof  
Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Revenue	056-352-000	(1,500.00)	(21,789.33)	(29,289.33)	Amend Budget Per Kentur
Other expenses	056-580-495	10,000.00	21,789.33 Bkr	31,789.33	
		County Judge			
		Product #1			
		Product #2			
		Product #3			
		Product #4			
		Auditor			

Date

Approved In Commissioner's Court

Department Head

  
County Auditor

YEAR-TO-DATE

ASSETS:		
2017 056-101-560 PETTY CASH	4,500.00	
2017 056-103-101 CASH IN BANK	8,462.91	
	-----	
TOTAL ASSETS	12,962.91	12,962.91 + 10,248.00 = 23,210.91
LIABILITIES:		
2017 056-201-000 VOUCHERS PAYABLE	.00	
2017 056-202-050 ACCOUNTS PAYABLE	.00	
2017 056-203-000 DEFERRED REVENUE	.00	
2017 056-243-000 ENCUMBRANCES	.00	
2017 056-244-000 RESERVE FOR ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	12,512.04-	
REALIZED REVENUE	19,081.00-	
LESS EXPENDITURES	18,630.13	
	-----	
TOTAL FUND EQUITY	12,962.91-	
TOTAL LIABILITIES/FUND EQUITY		12,962.91-

79.56% OF YEAR COMPLETED

SHERIFF FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2017 056-352-000	REVENUE	7,500.00	7,500.00	.00	<del>19,041.33</del> 29,289.33	11,541.33-	153.88-*
2017 056-360-000	BANK INTEREST	200.00	200.00	.00	39.67	160.33	80.17
2017 056-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2017 056-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	7,700.00	7,700.00	.00	19,081.00	11,381.00-	147.81-
***** OVER BUDGET *****							
	FINAL TOTAL	7,700.00	7,700.00	.00	19,081.00	11,381.00-	147.81-
***** OVER BUDGET *****							

(21,789.33)

79.56% OF YEAR COMPLETED

SHERIFF FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 056-580-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 056-580-427	TRAVEL/SEMINARS	.00	.00	.00	.00	.00	.00	.00
2017 056-580-490	NARCOTIC INVEST. CURRE	.00	.00	.00	.00	.00	.00	.00
2017 056-580-495	OTHER EXPENSE	.00	10,000.00	10,000.00	13,358.13	18,630.13	8,630.13-	86.30-*
2017 056-580-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2017 056-700-010	TRANSFER OUT-GEN CTY	.00	.00	.00	.00	.00	.00	.00
2017 056-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	10,000.00	10,000.00	13,358.13	18,630.13	8,630.13-	86.30-
			***** OVER BUDGET *****					
	FINAL TOTAL	.00	10,000.00	10,000.00	13,358.13	18,630.13	8,630.13-	86.30-
			***** OVER BUDGET *****					