

#1

Posted
11/20/2017

BUDGET AMENDMENT

DATE: 10/31/2017

FYE: 2017-2018

FUND: 019 - Special R+B
Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Road materials	019-610-311	653,500 Reduce estimated to Actual	<550,000> <103,500>	-0-	Adjust Budget for new year
Seal Coat	019-610-338	0-	620,000	620,000	County Judge
Capital outlay	019-610-570	96,500	<70,000>	26,500	Precinct #1
					Precinct #2 <i>KMF</i>
					Precinct #3 <i>DWA</i>
			<103,500>	Reduce estimated Budget to Actual that was Approved in Court	Precinct #4 <i>JAP</i>
					Auditor

B Lee 11-27-17

Approved in Commissioner's Court

County Auditor

Ryan Little
Budget Amendment

TRIAL BALANCE SHEET - SPECIAL PROJECT ROAD & BRIDGE
NOVEMBER

YEAR-TO-DATE

ASSETS:

2018 019-103-101 CASH IN BANK 261,289.02

TOTAL ASSETS 261,289.02 261,289.02

LIABILITIES:

2018 019-201-000 ACCOUNTS PAYABLE .00

2018 019-202-050 ACCOUNTS PAYABLE .00

2018 019-243-000 ENCUMBRANCES 5,000.00

2018 019-244-000 RESERVE FOR ENCUMBRANCES 5,000.00-

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE 312,821.66-

REALIZED REVENUE .00

LESS EXPENDITURES 51,532.64

TOTAL FUND EQUITY 261,289.02-

TOTAL LIABILITIES/FUND EQUITY 261,289.02-

13.90% OF YEAR COMPLETED

SPECIAL PROJECT ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 019-390-010	TRANSFER IN-GEN CTY	250,000.00	250,000.00	.00	.00	250,000.00	100.00
	FUND TOTAL	250,000.00	250,000.00	.00	.00	250,000.00	100.00
	FINAL TOTAL	250,000.00	250,000.00	.00	.00	250,000.00	100.00

13.90% 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
2018 019-610-311	ROAD MATERIALS	.00	653,500.00	.00	.00	.00	.00	.00
2018 019-610-338	SEAL COAT	5,000.00	.00	620,000.00	42,193.10	51,532.64	563,467.36	90.88
2018 019-610-570	CAPITAL OUTLAY	.00	96,500.00	26,500.00	.00	.00	26,500.00	100.00
2018 019-700-022	TRANSFER OUT-PRECINCT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,000.00	750,000.00	646,500.00	42,193.10	51,532.64	589,967.36	91.26
	FINAL TOTAL	5,000.00	750,000.00	646,500.00	42,193.10	51,532.64	589,967.36	91.26

BUDGET AMENDMENT

Date: 11/8/2017

FY: 2017-2018

FUND: Jury Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Salary - Court Bailiff	017-435-130	43,036	1426	44,462	Amond Budget
FICA	017-435-201	2,169	89	2,258	Raise Bailiff's
MEDICARE	017-435-202	625	21	646	Salary to be in line
Retirement	017-435-203	4829	160	4,989	with the Sheriff's
Transfer - In-Court	017-390-010	0	(1696)	(1696)	Step plan - Requested by District Judges Woodson + Rolston
		County Judge	<i>[Signature]</i>		
		Precinct #1	<i>[Signature]</i>		
		Precinct #2	<i>[Signature]</i>		
		Precinct #3	<i>[Signature]</i>		
		Precinct #4	<i>[Signature]</i>		

Auditor

County Auditor

Date

Approved in Commissioner's Court

Department Head

[Signature]
[Signature]



76th/276th JUDICIAL DISTRICT COURTS

Kerry D. (Danny) Woodson
P. O. Box 1306
Mt. Pleasant, TX 75456
(903)577-6736

Robert Rolston
P.O. Box 2224
Mount Pleasant, TX 75456
(903)645-3556

November 9, 2017

Honorable Brian Lee
Titus County Judge
Titus County Courthouse
Mt. Pleasant, Texas 75455
Via Hand-Delivery

Honorable Commissioners
Titus County Commissioners' Court
Titus County Courthouse
Mt. Pleasant, Texas
Via Hand-Delivery

Re: Ken Wilson, 76th/276th District Court Bailiff

Judge Lee and Honorable Commissioners,

Recently, it came to our attention that the full-time Bailiff for our respective Courts, Mr. Ken Wilson, did not receive the increase in compensation to which he was commensurately entitled under for the County's Step Plan Payroll Program made available to County Law Enforcement Officers based on longevity of service.

Mr. Wilson has been a County Law Enforcement Officer since beginning as an employee of the Titus County Sheriff's Office on March 1, 2002, representing a period of over 15 years of service. Mr. Wilson was assigned to duty as the District Court Bailiff in 2013 to provide security for both the 76th and 276th District Courts which now includes providing security for the CPS

Court (Judge Schnarr), The AG Court (Judge Grant), and for visiting assigned Judges to the 76th and 276th District Courts.

It is the Courts' information that the Step Plan Payroll Program provides that a Deputy with 7 years or more of service is to receive hourly pay of \$21.50/hr. (\$44,720.00 annually).

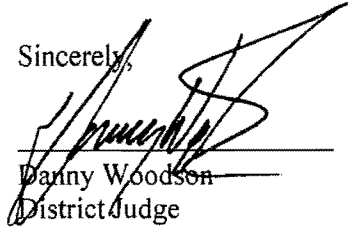
As you are aware, Courthouse Security has become a major concern leading to the passage and enactment, by the Texas Legislature in its last session, of Senate Bill 42 (Courthouse Security Bill- Judicial and Courthouse Security Act of 2017) now codified in the Texas Government Code (See amendments to Section 74.092, et seq, Government Code). This statute is named after Judge Julie Kocurek, the Travis County District Judge that was the victim of an assassination attempt. The Statute provides that each Court level including the District, County and Municipal Court shall form a Courthouse Security Committee. The Statute provides for the creation of "Court Security Officers" who must be certified (Court Security Certification-Chapter 158, section 158.002) and receive verification from "The sheriff, constable, law enforcement agency, or other entity that provides security for a court" which entity "shall verify that each court security officer holds the court security certification as required by this chapter" (Government Code Chapter 158, Section 158.003).

Our current Bailiff, Mr. Wilson, who has done an excellent job for our respective Courts, is being designated as our "Court Security Officer" pursuant to the new statute and will obtain the required training, certification and verification of his certification by the Titus County Sheriff as additionally required by the new law.


It understood that Mr. Wilson's compensation is paid out of the County Jury Fund and should be now set at an annual salary of \$44,720.00 (\$21.50/hr.) which is in line with his years of service under the County's Step Program.

Thank you for your considerations in regard to these matters.

Sincerely,



Darby Woodson
District Judge
76th Judicial District
Titus County, Texas



Robert Rolston
District Judge
276th Judicial District
Titus County, Texas

TITUS COUNTY
PAYROLL DEPARTMENT

EMPLOYEE NAME: Wilson, Ken
Last First Middle

ADDRESS _____
Street City Zip

Social Security: _____ Home Phone _____ Cell _____

Date of Birth _____ Drivers License #: _____

Department or Office Bailiff - District Court

Position Bailiff Payroll change from \$20.69

Salary 21.50 Annual Hourly

Effective Date: 11/19/2017

Full Time Part Time

Retirement: Yes No Insurance: Yes No

New Employee Rehire Payroll Change

Employee Signature _____

Terminated: Resigned:

Reason: _____

Paul Ruler
Elected Official

County Judge _____

Pct 1 _____

Pct 2 _____

Pct 3 _____

Pct 4 _____

Auditor _____

TRIAL BALANCE SHEET - JURY FUND
NOVEMBER

YEAR-TO-DATE

ASSETS:

2017 017-101-450 CASH ON HAND JURY	5,000.00	
2017 017-103-101 CASH IN BANK	74,578.03	
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	103,366.03	103,366.03

LIABILITIES:

2017 017-201-000 VOUCHERS PAYABLE	.00	
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	23,788.00-	

FUND EQUITY:

FUND BALANCE	65,564.04-	
REALIZED REVENUE	35,676.99-	
LESS EXPENDITURES	21,663.00	

TOTAL FUND EQUITY	79,578.03-	

TOTAL LIABILITIES/FUND EQUITY		103,366.03-
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10.57% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 017-310-110	PROPERTY TAXES	135,000.00	135,000.00	.00	402.40	134,597.60	99.70
2018 017-333-000	STATE REVENUE	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2018 017-340-707	COURTHOUSE SEC.-DIST CLER	2,000.00	2,000.00	185.00	415.00	1,585.00	79.25
2018 017-342-115	STENO FEE	5,500.00	5,500.00	480.00	1,095.00	4,405.00	80.09
2018 017-370-408	ESTRAYS	.00	.00	.00	.00	.00	.00
2018 017-370-409	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2018 017-390-010	TRANSFER IN GEN CTY	.00	.00	.00	.00	.00	.00
2018 017-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	147,500.00	147,500.00	665.00	1,912.40	145,587.60	98.70
	FINAL TOTAL	147,500.00	147,500.00	665.00	1,912.40	145,587.60	98.70

10.57% 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
2018 017-435-130	SALARY-COURT BAILIFF	.00	43,036.00	43,036.00	1,655.20	4,965.60	38,070.40	88.46
2018 017-435-201	FICA-JURY	.00	2,669.00	2,669.00	89.49	268.47	2,400.53	89.94
2018 017-435-202	MEDICARE PAYROLL-JURY	.00	625.00	625.00	20.93	62.79	562.21	89.95
2018 017-435-203	RETIREMENT-JURY	.00	4,829.00	4,829.00	168.66	505.98	4,323.02	89.52
2018 017-435-222	HOSP INS-JURY	.00	10,200.00	10,200.00	.00	850.00	9,350.00	91.67
2018 017-435-223	DENTAL INS-JURY	.00	300.00	300.00	.00	25.00	275.00	91.67
2018 017-435-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 017-435-400	COURT REPORTER EXPENSE	.00	83,946.00	83,946.00	7,000.16	7,000.16	76,945.84	91.66
2018 017-435-424	CELL PHONE	.00	840.00	840.00	70.00	140.00	700.00	83.33
2018 017-435-427	TRAVEL/SEMINARS	.00	.00	.00	.00	.00	.00	.00
2018 017-435-485	JURORS-DISTRICT COURT	.00	15,000.00	15,000.00	2,550.00	2,550.00	12,450.00	83.00
2018 017-435-494	ESTRAYS	.00	.00	.00	.00	.00	.00	.00
2018 017-435-495	JURY-OTHER EXPENSE	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	JURY	.00	166,445.00	166,445.00	11,554.44	16,368.00	150,077.00	90.17
2018 017-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	166,445.00	166,445.00	11,554.44	16,368.00	150,077.00	90.17
	FINAL TOTAL	.00	166,445.00	166,445.00	11,554.44	16,368.00	150,077.00	90.17

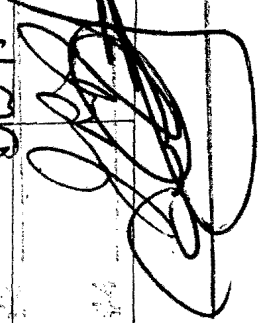
1760 hrs X .81 = 1425.60
 88.38
 20.67
159.95

BUDGET AMENDMENT

Date: 11/8/2017

FY: 2017-2018

FUND: Gen City

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Contingency	010-409-495	300,000	(16,967)	283,033	Budget transfer to Jury Fund for
Transfer out Jury Fund	010-700-017	0	16,967	16,967	Increase in Beautif's Salary to stay in line with the Sheriff Dept. Step plan
			Bkr		per the Request of District Judge Workson & District State Palstra
			AJ Palstra		
			KMF		
			DWA		
					

Auditor

County Auditor

Date

Approved in Commissioner's Court

Department Head



76th/276th JUDICIAL DISTRICT COURTS

Kerry D. (Danny) Woodson
P. O. Box 1306
Mt. Pleasant, TX 75456
(903)577-6736

Robert Rolston
P.O. Box 2224
Mount Pleasant, TX 75456
(903)645-3556

November 9, 2017

Honorable Brian Lee
Titus County Judge
Titus County Courthouse
Mt. Pleasant, Texas 75455
Via Hand-Delivery

Honorable Commissioners
Titus County Commissioners' Court
Titus County Courthouse
Mt. Pleasant, Texas
Via Hand-Delivery

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Mr. Wilson has been a County Law Enforcement Officer since beginning as an employee of the Titus County Sheriff's Office on March 1, 2002, representing a period of over 15 years of service. Mr. Wilson was assigned to duty as the District Court Bailiff in 2013 to provide security for both the 76th and 276th District Courts which now includes providing security for the CPS

Court (Judge Schnarr), The AG Court (Judge Grant), and for visiting assigned Judges to the 76th and 276th District Courts.

It is the Courts' information that the Step Plan Payroll Program provides that a Deputy with 7 years or more of service is to receive hourly pay of \$21.50/hr. (\$44,720.00 annually).

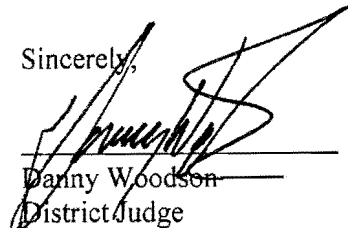
As you are aware, Courthouse Security has become a major concern leading to the passage and enactment, by the Texas Legislature in its last session, of Senate Bill 42 (Courthouse Security Bill- Judicial and Courthouse Security Act of 2017) now codified in the Texas Government Code (See amendments to Section 74.092, et seq, Government Code). This statute is named after Judge Julie Kocurek, the Travis County District Judge that was the victim of an assassination attempt. The Statute provides that each Court level including the District, County and Municipal Court shall form a Courthouse Security Committee. The Statute provides for the creation of "Court Security Officers" who must be certified (Court Security Certification-Chapter 158, section 158.002) and receive verification from "The sheriff, constable, law enforcement agency, or other entity that provides security for a court" which entity "shall verify that each court security officer holds the court security certification as required by this chapter" (Government Code Chapter 158, Section 158.003).

Our current Bailiff, Mr. Wilson, who has done an excellent job for our respective Courts, is being designated as our "Court Security Officer" pursuant to the new statute and will obtain the required training, certification and verification of his certification by the Titus County Sheriff as additionally required by the new law.


It understood that Mr. Wilson's compensation is paid out of the County Jury Fund and should be now set at an annual salary of \$44,720.00 (\$21.50/hr.) which is in line with his years of service under the County's Step Program.

Thank you for your considerations in regard to these matters.

Sincerely,



Danny Woodson
District Judge
76th Judicial District
Titus County, Texas



Robert Rolston
District Judge
276th Judicial District
Titus County, Texas

TITUS COUNTY
PAYROLL DEPARTMENT

EMPLOYEE NAME: Wilson, Ken
Last First Middle

ADDRESS _____
Street City Zip

Social Security: _____ Home Phone _____ Cell _____

Date of Birth _____ Drivers License #: _____

Department or Office Bailiff - District Court

Position Bailiff Payroll change from 20.69

Salary 21.50 Annual Hourly

Effective Date: 11/19/2017

Full Time Part Time

Retirement: Yes No Insurance: Yes No

New Employee Rehire Payroll Change

Employee Signature _____

Terminated: Resigned:

Reason: _____

Randy Ruler
Elected Official

County Judge _____

Pct 1 _____

Pct 2 _____

Pct 3 _____

Pct 4 _____

Auditor _____

60-

BUDGET AMENDMENT

11/7/2017

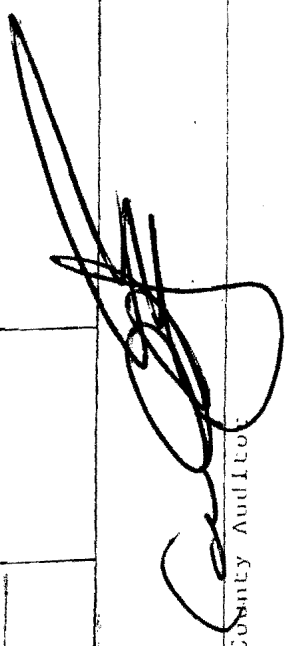
~~11/17/17~~
11/17/17

FY: 2016-2017

FUND:

Project #1

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer out RTB	021-700-020	191,501.67	3350.78	194,852.45	Adjust Per 4 th end financial
			Bk		Budget transfer to RTB fund
			<i>A J Riddick</i>		
			Project #2		
			Project #3		
			Project #4		
			Auditor		
			Date		



Approved in Commissioner's Court

County Auditor

Document Head

TRIAL BALANCE SHEET - ROAD & BRIDGE #1 FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2017 021-103-101 CASH IN BANK	3,473.30
2017 021-115-100 ACCOUNTS RECEIVABLE	.00
2017 021-115-101 A/R CETRZ	.00
2017 021-115-120 A/R T.U ELECTRIC	.00
2017 021-115-121 A/R CITY OF MT PLEASANT	.00
2017 021-115-125 DELINQUENT TAXES RECEIVABLE	.00
2017 021-115-126 A/R T.U ELECTRIC	.00
2017 021-115-127 A/R-CITY OF MT PLEASANT	.00
2017 021-115-499 A/R PRIOR YR PROP TAX REVENUE	.00
2017 021-116-100 ALLOWANCE FOR UNCOLL DTR	.00
2017 021-118-000 PREPAID AUTO ALLOWANCE	.00

TOTAL ASSETS	3,473.30	3,473.30
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LIABILITIES:

2017 021-201-000 VOUCHERS PAYABLE	.00
2017 021-202-050 ACCOUNTS PAYABLE	122.52-
2017 021-202-100 SALARIES PAYABLE	.00
2017 021-202-205 PRIOR YR PROPERTY TAXES	.00
2017 021-203-000 DEFERRED REVENUE	.00
2017 021-203-001 DEFERRED REVENUE-FINES/FEES	.00
2017 021-205-100 LOAN PAYABLE-GUARANTY BANK	.00
2017 021-207-010 FUND PAYABLE-GENERAL CO	.00
2017 021-207-022 FUND PAYABLE-PCT#2 LOAN	.00
2017 021-207-085 A/P MAIN FUND	.00
2017 021-223-488 PRE PAID ELECT OFFICIAL SALARY	.00
2017 021-243-000 ENCUMBRANCES	21,082.75
2017 021-244-000 RESERVE FOR ENCUMBRANCES	21,082.75-

TOTAL LIABILITIES	122.52-
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FUND EQUITY:

FUND BALANCE	15,189.38-
REALIZED REVENUE	448,780.20-
LESS EXPENDITURES	460,618.80

TOTAL FUND EQUITY	3,350.78-
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TOTAL LIABILITIES/FUND EQUITY	3,473.30-
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Moving \$ 3350.78 to Fund 020

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #1 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2017 021-310-110	PROPERTY TAXES	342,500.00	323,029.11	.00	323,029.11	.00	.00
2017 021-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	115,608.42	.00	115,608.42	.00	.00
2017 021-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,786.62	286.62-	5.21-*
2017 021-321-334	RECEIPTS-STATE WEIGHT & A	5,000.00	4,356.05	.00	4,356.05	.00	.00
2017 021-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2017 021-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2017 021-364-001	LEASE PURCHASE PROCEEDS	.00	.00	.00	.00	.00	.00
2017 021-370-400	REVENUE-LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2017 021-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2017 021-390-010	TRANSFER IN GENERAL COUNT	.00	.00	.00	.00	.00	.00
2017 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	528,000.00	448,493.58	.00	448,780.20	286.62-	.06-
***** OVER BUDGET *****							
	FINAL TOTAL	528,000.00	448,493.58	.00	448,780.20	286.62-	.06-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #1 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 021-611-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	4,247.40	55,216.20	.20-	.00 *
2017 021-611-106	OTHER WAGES	.00	174,533.00	87,266.40	.00	87,266.40	.00	.00
2017 021-611-108	PART TIME SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 021-611-201	FICA-PAYROLL	.00	14,245.00	8,518.40	262.62	8,513.79	4.61	.05
2017 021-611-202	MEDICARE - PAYROLL	.00	3,332.00	1,992.86	61.42	1,991.17	1.69	.08
2017 021-611-203	RETIREMENT-PAYROLL	.00	23,412.00	14,116.77	432.82	14,116.10	.67	.00
2017 021-611-222	HOSP INS - PAYROLL	.00	40,800.00	20,400.00	.00	20,400.00	.00	.00
2017 021-611-223	DENTAL INS - PAYROLL	.00	1,500.00	900.00	25.00	900.00	.00	.00
2017 021-611-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 021-611-225	AUTO ALLOWANCE-COMMISS	.00	.00	.00	.00	.00	.00	.00
2017 021-611-316	TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
2017 021-611-330	GAS & OIL	.00	25,000.00	7,703.03	.00	7,703.03	.00	.00
2017 021-611-331	LATERAL ROAD EXP-STATE	.00	5,500.00	.00	.00	.00	.00	.00
2017 021-611-332	OTHER ROAD MATERIALS	.00	100,000.00	48,444.10	.00	48,514.34	70.24-	.14-*
2017 021-611-333	ROAD OIL	.00	30,000.00	1,731.75	.00	1,731.75	.00	.00
2017 021-611-334	GRAVEL & ROCK	.00	1,000.00	.00	.00	.00	.00	.00
2017 021-611-335	MILEAGE REIMBURSEMENT	.00	6,000.00	6,000.00	122.52	2,585.75	3,414.25	56.90
2017 021-611-336	CERZ MATCH	.00	.00	.00	.00	.00	.00	.00
2017 021-611-337	CULVERTS	.00	3,500.00	6,825.36	.00	6,825.36	.00	.00
2017 021-611-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2017 021-611-339	TIRES	.00	4,500.00	3,144.31	.00	3,144.31	.00	.00
2017 021-611-341	SUPPLIES	.00	2,000.00	463.22	.00	463.22	.00	.00
2017 021-611-342	SIGNS	.00	1,500.00	.00	.00	.00	.00	.00
2017 021-611-360	REPAIRS	.00	15,000.00	5,697.67	.00	5,697.67	.00	.00
2017 021-611-401	FEMA PAYROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 021-611-424	CELL PHONE EXPENSE	.00	840.00	600.00	30.00	600.00	.00	.00
2017 021-611-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2017 021-611-440	ELECTRICITY	.00	1,700.00	701.16	.00	701.16	.00	.00
2017 021-611-441	UTILITIY - GAS	.00	200.00	.00	.00	.00	.00	.00
2017 021-611-463	LEASE	.00	1.00	1.00	.00	1.00	.00	.00
2017 021-611-465	FEMA EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2017 021-611-466	IH TRUCK DRIVER	.00	10,000.00	.00	.00	.00	.00	.00
2017 021-611-495	MISCELLANEOUS	.00	.00	2,745.88	.00	2,745.88	.00	.00
2017 021-611-496	CONTINGENCY	.00	8,221.00	.00	.00	.00	.00	.00
2017 021-611-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #1	.00	528,000.00	272,467.91	5,181.78	269,117.13	3,350.78	1.23
2017 021-680-631	PRINCIPAL(INTEREST)	.00	.00	.00	.00	.00	.00	.00
2017 021-680-671	INTEREST (LEASE)	.00	.00	.00	.00	.00	.00	.00
2017 021-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2017 021-700-020	TRANSFER OUT-SPECIAL R	.00	.00	191,501.67	.00	191,501.67	.00	.00
2017 021-700-071	FEMA COUNTY MATCH	.00	.00	.00	.00	.00	.00	.00
2017 021-700-077	CETRZ COUNTY MATCH (10	.00	.00	.00	.00	.00	.00	.00
2017 021-999-990	ACTUAL EXPENDITUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	528,000.00	463,969.58	5,181.78	460,618.80	3,350.78	.72
	FINAL TOTAL	.00	528,000.00	463,969.58	5,181.78	460,618.80	3,350.78	.72

BUDGET AMENDMENT

11/7/2017

Posted 11/14/2017

FYE: 2016-2017

FUND: Prec #2

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer out RTB	022-700-020	45,790.50	912.43	46,703.13	Adjust per yr end Budget transfer RTB fund
			RTB		
			AS Budget		
			Precinct #2 KMF		
			Precinct #3 DWA		
			Precinct #4 JMS		
			Auditor		
			Date		

Approved in Commissioner's Court

County Auditor

Amendment Head

TRIAL BALANCE SHEET - ROAD & BRIDGE #2 FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2017 022-103-101 CASH IN BANK	1,466.89
2017 022-115-100 ACCOUNTS RECEIVABLE	.00
2017 022-115-101 CTY RD 2400 PROJECT 2400	.00
2017 022-115-125 DELINQUENT TAXES RECEIVABLE	.00
2017 022-115-499 A/R PRIOR YR PROP TAX REVENUE	.00
2017 022-116-100 ALLOWANCE FOR UNCOLL DTR	.00
2017 022-118-000 PREPAID AUTO ALLOWANCE	.00

TOTAL ASSETS 1,466.89

1,466.89

move 912,163 to Fund 020

LIABILITIES:

2017 022-201-000 VOUCHERS PAYABLE	.00
2017 022-202-050 ACCOUNTS PAYABLE	554.26-
2017 022-202-100 SALARIES PAYABLE	.00
2017 022-202-101 BLACKLAND RAILROAD PRJ	.00
2017 022-202-102 FEMA-REIEMBURSEMENT	.00
2017 022-202-205 PRIOR YR PROPERTY TAXES	.00
2017 022-203-000 DEFERED REVENUE	.00
2017 022-223-488 PRE PAID ELECT OFFICIAL SALARY	.00
2017 022-243-000 ENCUMBRANCES	12,623.09
2017 022-244-000 RESERVE FOR ENCUMBRANCES	12,623.09-

TOTAL LIABILITIES 554.26-

FUND EQUITY:

FUND BALANCE	23,629.80-
REALIZED REVENUE	523,780.20-
LESS EXPENDITURES	546,497.37

TOTAL FUND EQUITY 912.63-

TOTAL LIABILITIES/FUND EQUITY

1,466.89-

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 022-310-110	PROPERTY TAXES	342,500.00	323,029.11	.00	323,029.11	.00	.00
2017 022-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	115,608.42	.00	115,608.42	.00	.00
2017 022-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,786.62	286.62-	5.21-*
2017 022-321-334	RECEIPTS-STATE WEIGHT & A	5,000.00	4,356.05	.00	4,356.05	.00	.00
2017 022-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2017 022-330-301	BLACKLAND RAILROAD REIMB	.00	.00	.00	.00	.00	.00
2017 022-333-000	CETRZ REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2017 022-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2017 022-370-400	REVENUE-LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2017 022-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2017 022-370-410	REIMB FROM CITY OF MT PLE	.00	.00	.00	.00	.00	.00
2017 022-390-010	TRANSFER IN GEN CTY	.00	.00	.00	.00	.00	.00
2017 022-390-019	TRANSFER IN SPECIAL R&B	.00	75,000.00	.00	75,000.00	.00	.00
2017 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	528,000.00	523,493.58	.00	523,780.20	286.62-	.05-
***** OVER BUDGET *****							
	FINAL TOTAL	528,000.00	523,493.58	.00	523,780.20	286.62-	.05-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2017 022-612-101	COMMISSIONER'S SALARY	.00	56,321.00	56,321.00	4,332.34	56,320.42	.58	.00
2017 022-612-106	OTHER WAGES	.00	170,894.00	64,178.40	.00	64,178.40	.00	.00
2017 022-612-108	PART TIME SALARIES	.00	14,297.00	11,235.00	.00	11,235.00	.00	.00
2017 022-612-201	FICA - PAYROLL	.00	15,941.00	7,884.14	241.34	7,719.96	164.18	2.08
2017 022-612-202	MEDICARE - PAYROLL	.00	3,729.00	1,844.66	56.44	1,805.59	39.07	2.12
2017 022-612-203	RETIREMENT - PAYROLL	.00	24,611.00	13,060.54	441.46	13,060.03	.51	.00
2017 022-612-222	HOSP INS- PAYROLL	.00	51,000.00	25,500.00	850.00	25,500.00	.00	.00
2017 022-612-223	DENTAL INS - PAYROLL	.00	1,500.00	750.00	25.00	750.00	.00	.00
2017 022-612-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 022-612-225	AUTO ALLOWANCE	.00	15,600.00	2,600.00	.00	2,600.00	.00	.00
2017 022-612-228	CITY ROAD WORK	.00	.00	.00	.00	.00	.00	.00
2017 022-612-229	CITY REIMB. CR 4510	.00	.00	.00	.00	.00	.00	.00
2017 022-612-300	MILEAGE REIMBURSEMENT	.00	.00	8,400.00	1,178.07	7,691.71	708.29	8.43
2017 022-612-330	GAS & OIL	.00	25,000.00	.00	.00	.00	.00	.00
2017 022-612-331	LATERAL ROAD EXP-STATE	.00	5,500.00	.00	.00	.00	.00	.00
2017 022-612-332	OTHER ROAD MATERIALS	.00	74,466.00	303,081.17	.00	303,081.17	.00	.00
2017 022-612-333	ROAD OIL	.00	20,000.00	.00	.00	.00	.00	.00
2017 022-612-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2017 022-612-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2017 022-612-336	FEMA EQUIP. RENTAL	.00	.00	.00	.00	.00	.00	.00
2017 022-612-337	CULVERTS	.00	4,500.00	.00	.00	.00	.00	.00
2017 022-612-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2017 022-612-339	TIRES	.00	2,000.00	.00	.00	.00	.00	.00
2017 022-612-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2017 022-612-341	SUPPLIES	.00	3,000.00	698.81	.00	698.81	.00	.00
2017 022-612-342	SIGNS	.00	3,500.00	75.40	.00	75.40	.00	.00
2017 022-612-360	REPAIRS	.00	20,000.00	2,271.32	.00	2,271.32	.00	.00
2017 022-612-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 022-612-410	FEMA PAYROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 022-612-415	DUES AND SUBSCRIPTIONS	.00	178.00	.00	.00	.00	.00	.00
2017 022-612-424	CELL PHONE EXPENSE	.00	960.00	720.00	40.00	720.00	.00	.00
2017 022-612-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2017 022-612-440	ELECTRICITY	.00	2,500.00	785.09	.00	785.09	.00	.00
2017 022-612-442	UTILITIES-WATER	.00	500.00	155.37	.00	155.37	.00	.00
2017 022-612-443	TRASH PICKUP	.00	2,000.00	1,530.55	.00	1,530.55	.00	.00
2017 022-612-463	LEASES	.00	3.00	.00	.00	.00	.00	.00
2017 022-612-465	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2017 022-612-466	IH TRUCK DRIVER EXPENS	.00	10,000.00	.00	.00	.00	.00	.00
2017 022-612-467	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2017 022-612-468	TRANSFER TO TRI-LAKE	.00	.00	.00	.00	.00	.00	.00
2017 022-612-495	MISCELLANEOUS	.00	.00	528.05	.00	528.05	.00	.00
2017 022-612-496	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2017 022-612-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #2	.00	528,000.00	501,619.50	7,164.65	500,706.87	912.63	.18
2017 022-680-630	PRIN - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2017 022-680-631	PRINC-09 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00
2017 022-680-670	INT - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2017 022-680-671	INT-09 FORD TRK (INT)	.00	.00	.00	.00	.00	.00	.00
2017 022-700-010	TRANSFER OUT-GEN CTY	.00	.00	.00	.00	.00	.00	.00
2017 022-700-020	TRANSFER OUT-SPECIAL R	.00	.00	45,790.50	.00	45,790.50	.00	.00

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 022-700-072	FEMA COUNTY MATCH (25%	.00	.00	.00	.00	.00	.00	.00
2017 022-700-078	CETRZ COUNTY MATCH (10	.00	.00	.00	.00	.00	.00	.00
2017 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	528,000.00	547,410.00	7,164.65	546,497.37	912.63	.17
	FINAL TOTAL	.00	528,000.00	547,410.00	7,164.65	546,497.37	912.63	.17

BUDGET AMENDMENT

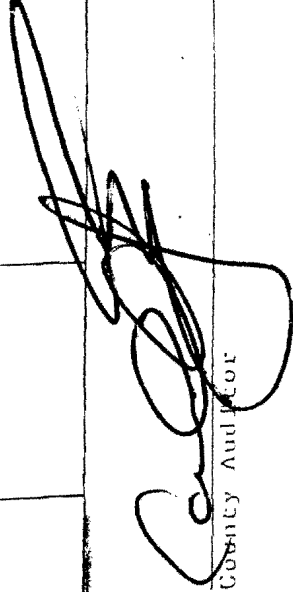
Postcard
11/14/07

FUND: Precinct #3

FYE: 20162017

DATE: 11/7/2017

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer Dist-020 BxB	023-700-020	249,122.70	362,510	249,485.21	Adjust Per yr end Review
			Bkr		Budget transfer to Ratio Fund
			A.S. Galtier		
			7477		
			Precinct #3 DWP		
			Precinct #4 JWP		
			Auditor		
			Date		



Courtney Auditor

Approved In Commissioner's Court

Department Head

TITUS COUNTY
TRIAL BALANCE SHEET - ROAD & BRIDGE #3 FUND
SEPTEMBER

	YEAR-TO-DATE		
13-101 CASH IN BANK	1,100.28		00
5-100 A/R-FEMA	.00		00
5-101 A/R CETRZ	.00		21-*
5-125 DELINQUENT TAXES RECEIVABLE	.00		00
5-499 A/R PRIOR YR PROP TAX REVENUE	.00		00
5-601 A/R FEMA	.00		00
6-100 ALLOWANCE FOR UNCOLL DTR	.00		00
8-000 PREPAID AUTO ALLOWANCE	.00		00
	-----		00
S	1,100.28	1,100.28	00
:			00
1-000 VOUCHERS PAYABLE	.00		06-
2-050 ACCOUNTS PAYABLE	737.77-		*****
2-100 SALARIES PAYABLE	.00		
2-102 FEMA-REPAIRS	.00		06-
2-205 PRIOR YR PROPERTY TAXES	.00		*****
3-000 DEFERRED REVENUE	.00		
3-001 DEFERRED REVENUE-FINE/FEES	.00		
3-488 PRE PAID ELECTED OFFICIAL SAL	.00		
3-000 ENCUMBRANCES	11,141.67		
4-000 RESERVE FOR ENCUMBRANCES	11,141.67-		

LIABILITIES	737.77-		
:			
ASSETS	51,472.39-		
REVENUE	448,780.20-		
EXPENDITURES	499,890.08		

EQUITY	362.51-		
LIABILITIES/FUND EQUITY		1,100.28-	

move 362.51 to fund 020

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #3 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 023-613-101	COMMISSIONER'S SALARY	.00	56,321.00	56,321.00	4,212.48	56,320.40	.60	.00
2017 023-613-106	OTHER WAGES	.00	173,472.00	65,052.00	.00	65,052.00	.00	.00
2017 023-613-108	PART TIME SALARIES	.00	6,500.00	.00	.00	.00	.00	.00
2017 023-613-201	FICA - PAYROLL	.00	15,618.00	7,351.81	231.80	7,174.67	177.14	2.41
2017 023-613-202	MEDICARE - PAYROLL	.00	3,653.00	1,720.35	54.22	1,678.09	42.26	2.46
2017 023-613-203	RETIREMENT - PAYROLL	.00	23,416.00	12,032.65	429.26	12,031.84	.81	.01
2017 023-613-205	PRIOR YR PROPERTY TAXE	.00	.00	.00	.00	.00	.00	.00
2017 023-613-222	HOSP INS - PAYROLL	.00	51,000.00	24,650.00	850.00	24,650.00	.00	.00
2017 023-613-223	DENTAL INS - PAYROLL	.00	1,500.00	725.00	25.00	725.00	.00	.00
2017 023-613-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 023-613-225	AUTO ALLOWANCE	.00	15,600.00	2,600.00	.00	2,600.00	.00	.00
2017 023-613-300	MILEAGE REIMBURSEMENT	.00	.00	6,400.00	1,370.14	6,302.32	97.68	1.53
2017 023-613-330	GAS & OIL	.00	25,000.00	6,954.39	.00	6,954.39	.00	.00
2017 023-613-331	LATERAL ROAD EXP-STATE	.00	5,500.00	.00	.00	.00	.00	.00
2017 023-613-332	OTHER ROAD MATERIALS	.00	78,989.00	50,109.64	.00	50,123.75	14.11-	.03-*
2017 023-613-333	ROAD OIL	.00	20,000.00	.00	.00	.00	.00	.00
2017 023-613-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2017 023-613-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2017 023-613-336	CETZ MATCH	.00	.00	.00	.00	.00	.00	.00
2017 023-613-337	CULVERTS	.00	3,000.00	2,575.20	.00	2,575.20	.00	.00
2017 023-613-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2017 023-613-339	TIRES	.00	3,500.00	3,349.94	.00	3,349.94	.00	.00
2017 023-613-340	SMALL TOOLS	.00	50.00	.00	.00	.00	.00	.00
2017 023-613-341	SUPPLIES	.00	2,500.00	765.24	.00	707.11	58.13	7.60
2017 023-613-342	SIGNS	.00	1,500.00	576.81	.00	576.81	.00	.00
2017 023-613-360	REPAIRS	.00	18,000.00	8,625.01	.00	8,625.01	.00	.00
2017 023-613-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 023-613-401	CETZ PAYROLL	.00	.00	.00	.00	.00	.00	.00
2017 023-613-415	DUES AND SUBSCRIPTIONS	.00	.00	177.50	.00	177.50	.00	.00
2017 023-613-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	480.00	.00	.00
2017 023-613-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2017 023-613-440	ELECTRICITY	.00	2,000.00	178.38	.00	178.38	.00	.00
2017 023-613-441	UTILITY-GAS	.00	.00	.00	.00	.00	.00	.00
2017 023-613-442	UTILITY-WATER	.00	400.00	133.20	.00	133.20	.00	.00
2017 023-613-463	LEASES	.00	1.00	1.00	.00	1.00	.00	.00
2017 023-613-465	CETZ EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2017 023-613-466	IH TRUCK DRIVER	.00	10,000.00	.00	.00	.00	.00	.00
2017 023-613-488	PRE PAID ELECTED OFFIC	.00	.00	.00	.00	.00	.00	.00
2017 023-613-495	MISCELLANEOUS	.00	10,000.00	350.77	.00	350.77	.00	.00
2017 023-613-496	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2017 023-613-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #3	.00	528,000.00	251,129.89	7,212.90	250,767.38	362.51	.14
2017 023-680-630	PRIN-GUARANTY	.00	.00	.00	.00	.00	.00	.00
2017 023-680-631	PRIN - BACHHOE (GUARAN	.00	.00	.00	.00	.00	.00	.00
2017 023-680-670	INT -GUARANTY	.00	.00	.00	.00	.00	.00	.00
2017 023-680-671	INT - BACKHOE (GUARANT	.00	.00	.00	.00	.00	.00	.00
2017 023-700-010	TRANSFER OUT-GEN CTY	.00	.00	.00	.00	.00	.00	.00
2017 023-700-020	TRANSFER OUT-SPECIAL R	.00	.00	249,122.70	.00	249,122.70	.00	.00
2017 023-700-077	TRANSFER OUT FEMA (25%	.00	.00	.00	.00	.00	.00	.00
2017 023-700-079	CETZ COUNTY MATCH (10	.00	.00	.00	.00	.00	.00	.00

100.00% OF YEAR COMPLETED

ROAD & BRIDGE #3 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	528,000.00	500,252.59	7,212.90	499,890.08	362.51	.07
	FINAL TOTAL	.00	528,000.00	500,252.59	7,212.90	499,890.08	362.51	.07

BUDGET AMENDMENT

Posted 11/14/17
 CD
 11/14/17

11/7/2017

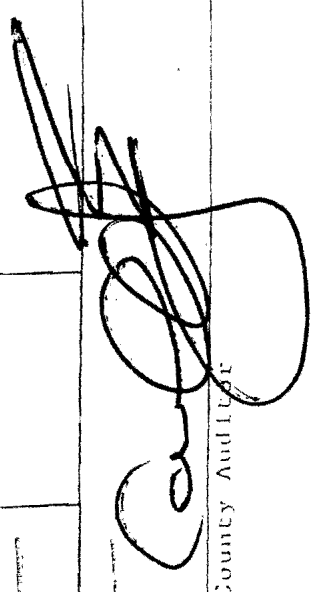
FYE: 2016-2017

Pref # 4

FUND:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer out - RRB	024-700-020	303703.88	181175	305525.163	Adjust Budget per year-end
			5th		Budget transfer to RRB Board
			AJ Ledda		
			JMF		
			DWA		
			JRP		

Date



Approved In Commissioner's Court

Department Head

County Auditor

TRIAL BALANCE SHEET - ROAD & BRIDGE #4 FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2017 024-103-101 CASH IN BANK	2,229.30	
2017 024-115-100 ACCOUNTS RECEIVABLE	.00	
2017 024-115-125 DELINQUENT TAXES RECEIVABLE	.00	
2017 024-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2017 024-116-100 ALLOWANCE FOR UNCOLL DTR	.00	
2017 024-118-000 PREPAID AUTO ALLOW	.00	

TOTAL ASSETS	2,229.30	2,229.30

LIABILITIES:

2017 024-201-000 VOUCHERS PAYABLE	.00	
2017 024-202-050 ACCOUNTS PAYABLE	367.55-	
2017 024-202-100 SALARIES PAYABLE	.00	
2017 024-202-205 PRIOR YR PROPERTY TAXES	.00	
2017 024-203-000 DEFERRED REVENUE	.00	
2017 024-203-001 REVENUE-FINES/FEES	.00	
2017 024-207-010 LOAN PROCEEDS GEN CTY	.00	
2017 024-223-488 PRE PAID ELECTED OFFICIAL	.00	
2017 024-243-000 ENCUMBRANCES	1,799.41	
2017 024-244-000 RESERVE FOR ENCUMBRANCES	1,799.41-	
2017 024-270-075 DUE TO 2004	.00	

TOTAL LIABILITIES	367.55-	

move 1861.75 to Fund 020

FUND EQUITY:

FUND BALANCE	132,478.20-	
REALIZED REVENUE	448,779.59-	
LESS EXPENDITURES	579,396.04	

TOTAL FUND EQUITY	1,861.75-	

TOTAL LIABILITIES/FUND EQUITY		2,229.30-
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100.00% OF YEAR COMPLETED

ROAD & BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 024-310-110	PROPERTY TAXES	342,500.00	323,028.87	.00	323,028.87	.00	.00
2017 024-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	115,608.06	.00	115,608.06	.00	.00
2017 024-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,786.61	286.61-	5.21-*
2017 024-321-334	RECEIPT-STATE WEIGHT & AX	5,000.00	4,356.05	.00	4,356.05	.00	.00
2017 024-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2017 024-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2017 024-370-400	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2017 024-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2017 024-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	528,000.00	448,492.98	.00	448,779.59	286.61-	.06-
***** OVER BUDGET *****							
	FINAL TOTAL	528,000.00	448,492.98	.00	448,779.59	286.61-	.06-
***** OVER BUDGET *****							

00.00% OF YEAR COMPLETED

ROAD & BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
017 024-614-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	4,247.40	55,216.20	.20-	.00 *
017 024-614-106	OTHER WAGES	.00	173,472.00	86,798.55	.00	86,798.55	.00	.00
017 024-614-108	PART TIME SALARIES	.00	6,000.00	.00	.00	.00	.00	.00
017 024-614-201	FICA - PAYROLL	.00	14,551.00	8,333.68	238.40	8,183.22	150.46	1.81
017 024-614-202	MEDICARE - PAYROLL	.00	3,403.00	1,949.64	55.76	1,913.87	35.77	1.83
017 024-614-203	RETIREMENT - PAYROLL	.00	23,304.00	14,070.45	432.82	14,069.78	.67	.00
017 024-614-222	HOSP INS - PAYROLL	.00	51,000.00	30,600.00	850.00	30,600.00	.00	.00
017 024-614-223	DENTAL INS - PAYROLL	.00	1,500.00	900.00	25.00	900.00	.00	.00
017 024-614-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
017 024-614-225	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
017 024-614-330	GAS & OIL	.00	25,000.00	3,610.20	.00	3,610.20	.00	.00
017 024-614-331	LATERAL ROAD EXP-STATE	.00	5,500.00	.00	.00	.00	.00	.00
017 024-614-332	OTHER ROAD MATERIALS	.00	71,345.00	5,349.60	.00	5,349.60	.00	.00
017 024-614-333	ROAD OIL	.00	20,000.00	.00	.00	.00	.00	.00
017 024-614-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
017 024-614-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
017 024-614-336	MILEAGE REIMBURSEMENT	.00	10,000.00	8,500.00	719.58	6,824.95	1,675.05	19.71
017 024-614-337	CULVERTS	.00	3,000.00	2,784.00	.00	2,784.00	.00	.00
017 024-614-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
017 024-614-339	TIRES	.00	4,500.00	75.96	.00	75.96	.00	.00
017 024-614-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
017 024-614-341	SUPPLIES	.00	3,000.00	311.36	.00	311.36	.00	.00
017 024-614-342	SIGNS	.00	1,500.00	.00	.00	.00	.00	.00
017 024-614-343	WEED CONTROL	.00	.00	.00	.00	.00	.00	.00
017 024-614-360	REPAIRS	.00	12,000.00	5,176.63	.00	5,176.63	.00	.00
017 024-614-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
017 024-614-410	FEMA PAYROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
017 024-614-411	FEMA EQUIP EXPENSE	.00	.00	.00	.00	.00	.00	.00
017 024-614-415	DUES AND SUBSCRIPTIONS	.00	200.00	.00	.00	.00	.00	.00
017 024-614-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
017 024-614-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	480.00	.00	.00
017 024-614-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
017 024-614-440	ELECTRICITY	.00	2,500.00	1,282.57	.00	1,282.57	.00	.00
017 024-614-441	UTILITIES-GAS	.00	.00	.00	.00	.00	.00	.00
017 024-614-442	UTILITIES-WATER	.00	500.00	204.80	.00	204.80	.00	.00
017 024-614-466	IH TRUCK DRIVER	.00	10,000.00	.00	.00	.00	.00	.00
017 024-614-488	PRE PAID ELECTED OFFIC	.00	.00	.00	.00	.00	.00	.00
017 024-614-495	MISCELLANEOUS	.00	10,000.00	68.98	.00	68.98	.00	.00
017 024-614-496	CONTINGENCY	.00	10,000.00	.00	.00	.00	.00	.00
017 024-614-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #4	.00	517,971.00	225,712.42	6,608.96	223,850.67	1,861.75	.82
2017 024-680-630	GENERAL CTY-PRINC	.00	18,892.00	51,511.05	.00	51,510.54	.51	.00
2017 024-680-670	GENERAL CTY-INT	.00	1,137.00	330.95	.00	330.95	.00	.00
2017 024-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2017 024-700-020	TRANSFER OUT-SPECIAL R	.00	.00	303,703.88	.00	303,703.88	.00	.00
2017 024-700-075	TRANSFER OUT-'04 ROW	.00	.00	.00	.00	.00	.00	.00
2017 024-700-078	TRANSFER OUT FEMA (25%	.00	.00	.00	.00	.00	.00	.00
2017 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	538,000.00	581,258.30	6,608.96	579,396.04	1,862.26	.32
	FINAL TOTAL	.00	538,000.00	581,258.30	6,608.96	579,396.04	1,862.26	.32

11/7/2017

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11/14/2017
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BUDGET AMENDMENT

FYE: 2016-2017

FUND: County Park

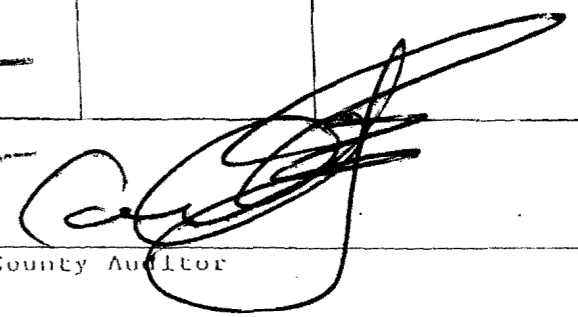
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer to County	031-700-010	0-	7834.77	7834.77	Close out fund Budget Transfer to General Fund

Date _____

Approved in Commissioner's Court

County Auditor

Department Head



TITUS COUNTY
TRIAL BALANCE SHEET - PARK FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2017 031-102-121 PETTY CASH	.00	
2017 031-103-101 CASH IN BANK	7,834.77	

TOTAL ASSETS	7,834.77	7,834.77

LIABILITIES:

2017 031-201-000 VOUCHERS PAYABLE	.00	
2017 031-202-050 ACCOUNTS PAYABLE	7,834.77-	
2017 031-202-100 SALARIES PAYABLE	.00	
2017 031-243-000 ENCUMBRANCES	83,520.00	
2017 031-244-000 RESERVE FOR ENCUMBRANCES	83,520.00-	

TOTAL LIABILITIES	7,834.77-	

FUND EQUITY:

FUND BALANCE	8,570.34-	
REALIZED REVENUE	22,553.77-	
LESS EXPENDITURES	31,124.11	

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY		7,834.77-
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100.00% OF YEAR COMPLETED

PARK FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2017 031-347-101	PARK FEES	16,000.00	16,000.00	173.84	22,553.77	6,553.77-	40.96-*
2017 031-364-000	SALE OF ASSET	.00	.00	.00	.00	.00	.00
2017 031-370-409	OTHER RECEIPTS - PARK	.00	.00	.00	.00	.00	.00
2017 031-390-010	TRANSFER IN-GEN.CTY	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2017 031-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	26,000.00	26,000.00	173.84	22,553.77	3,446.23	13.25
	FINAL TOTAL	26,000.00	26,000.00	173.84	22,553.77	3,446.23	13.25

100.00% OF YEAR COMPLETED

PARK FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 031-660-108	PART TIME- PARK ATTEND	.00	12,000.00	12,000.00	164.87	10,967.29	1,032.71	8.61
2017 031-660-201	FICA	.00	744.00	744.00	10.22	679.94	64.06	8.61
2017 031-660-202	MEDICARE	.00	174.00	174.00	2.39	158.98	15.02	8.63
2017 031-660-203	RETIREMENT-CO. PARK	.00	1,223.00	1,223.00	.00	94.30	1,128.70	92.29
2017 031-660-335	SUPPLIES & TICKETS-PAR	.00	.00	.00	.00	.00	.00	.00
2017 031-660-400	SUBCONTRACTOR - PARK A	.00	.00	.00	.00	.00	.00	.00
2017 031-660-424	CELL PHONE EXPENSE	.00	360.00	360.00	.00	30.00	330.00	91.67
2017 031-660-440	ELECTRICITY-PARK	.00	4,200.00	4,200.00	306.54	3,951.23	248.77	5.92
2017 031-660-442	TRASH PICKUP - PARK	.00	2,500.00	2,500.00	.00	4,174.80	1,674.80-	66.99-*
2017 031-660-443	DUMP GROUND FEE - PARK	.00	.00	.00	.00	.00	.00	.00
2017 031-660-450	MAINTENANCE & MOWING-P	.00	2,000.00	2,000.00	92.95	1,693.19	306.81	15.34
2017 031-660-495	MISCELLANEOUS - PARK	.00	1,000.00	1,000.00	.00	1,539.61	539.61-	53.96-*
2017 031-660-570	CAPITAL OUTLAY - PARK	.00	.00	.00	.00	.00	.00	.00
2017 031-700-010	TRANSFER OUT-GEN COUNT	.00	.00	.00	7,834.77	7,834.77	7,834.77-	.00 *
2017 031-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	24,201.00	24,201.00	8,411.74	31,124.11	6,923.11-	28.61-
***** OVER BUDGET *****								
	FINAL TOTAL	.00	24,201.00	24,201.00	8,411.74	31,124.11	6,923.11-	28.61-
***** OVER BUDGET *****								

65

Filed
11/14/17

BUDGET AMENDMENT

11/8/2017

FILE: 2016-2017

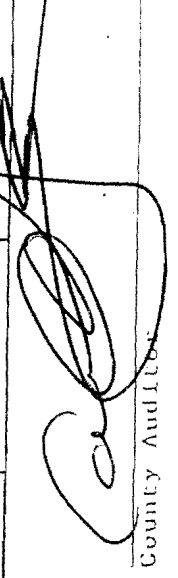
FUND: KTB Fund(020)

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer In- Proc #1	020-390-021	<191,501.67>	<3,350.78>	<194,852.45>	Budget Transfer
Transfer In- Proc #2	020-390-022	<45,790.50>	<912,163>	<46,703.18>	from Proc #1-
Transfer In- Proc #3	020-390-023	<249,122.70>	<362,517>	<249,485.21>	at Year End
Transfer In- Proc #4	020-390-024	<303,703.88>	<186,175>	<305,865.13>	
	QJ Kildh				
	KMAZ				
	DWA				
	QJ JRP				
	Auditor		(6,487.67)		

Date

Proved in Commissioner's Court

Department Head



County Auditor

TITUS COUNTY
 TRIAL BALANCE SHEET - ROAD & BRIDGE FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2017 020-103-101 CASH IN BANK	325,601.85	
2017 020-115-021 A/R PRECINCT #1	3,350.78	
2017 020-115-022 A/R PRECINCT #2	912.63	
2017 020-115-023 A/R PRECINCT #3	362.51	
2017 020-115-024 A/R PRECINCT #4	1,861.75	
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	582,697.52	582,697.52

LIABILITIES:

2017 020-201-000 ACCOUNTS PAYABLE	.00	
2017 020-202-050 ACCOUNTS PAYABLE	9,229.72-	
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	44,219.67	
2017 020-244-000 RESERVE FOR ENCUMBRANCES	44,219.67-	

TOTAL LIABILITIES	259,837.72-	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	1,124,446.59-	
LESS EXPENDITURES	801,586.79	

TOTAL FUND EQUITY	322,859.80-	

TOTAL LIABILITIES/FUND EQUITY		582,697.52-
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100.00% OF YEAR COMPLETED

ROAD & 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	6,167.50	70,483.34	7,400.46	9.50
2017 020-321-209	RECEIPTS-AUTO REGISTRATIO	.00	237,566.68	25,110.00	196,441.14	41,125.54	17.31
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	187.38	187.38-	.00 *
2017 020-390-010	TRANSFER IN-GEN COUNTY	1,000,000.00	47,556.00	.00	47,556.00	.00	.00
2017 020-390-021	TRANSFER IN-PRECT #1	.00	191,501.67	3,350.78	194,852.45	3,350.78-	1.75-*
2017 020-390-022	TRANSFER IN-PRECT #2	.00	45,790.50	912.63	46,703.13	912.63-	1.99-*
2017 020-390-023	TRANSFER IN-PRECT #3	.00	249,122.70	362.51	249,485.21	362.51-	.15-*
2017 020-390-024	TRANSFER OUT-PRECT #4	.00	303,703.88	1,861.75	305,565.63	1,861.75-	.61-*
2017 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,000,000.00	1,155,701.03	37,765.17	1,124,446.59	31,254.44	2.70
	FINAL TOTAL	1,000,000.00	1,155,701.03	37,765.17	1,124,446.59	31,254.44	2.70

100.00% OF YEAR COMPLETED

ROAD & 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	6,153.84	38,461.50	1,538.50	3.85
2017 020-610-106	OTHER WAGES	.00	.00	347,951.65	46,886.40	304,644.00	43,307.65	12.45
2017 020-610-108	PART TIME WAGES	.00	.00	1,740.00	.00	1,740.00	.00	.00
2017 020-610-201	FICA-P/R	.00	.00	28,197.97	3,102.62	20,263.20	7,934.77	28.14
2017 020-610-202	MEDICARE	.00	.00	6,594.49	725.64	4,739.17	1,855.32	28.13
2017 020-610-203	RETIREMENT-P/R	.00	.00	41,348.59	5,404.82	35,139.88	6,208.71	15.02
2017 020-610-222	HEALTH INSURANCE	.00	.00	82,450.00	11,900.00	71,400.00	11,050.00	13.40
2017 020-610-223	DENTAL INSURANCE	.00	.00	2,425.00	350.00	2,100.00	325.00	13.40
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	.00	.00	42,732.38	10,591.82	36,588.49	6,143.89	14.38
2017 020-610-331	LATERAL ROAD EXP-STATE	.00	.00	.00	.00	.00	.00	.00
2017 020-610-332	OTHER ROAD MATERIALS	.00	.00	164,979.30	67,708.56	133,145.15	31,834.15	19.30
2017 020-610-333	ROAD OIL	.00	.00	59,955.25	18,927.59	54,576.69	5,378.56	8.97
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	1,452.12	127.87	1,079.10	373.02	25.69
2017 020-610-337	CULVERTS	.00	.00	7,140.00	835.08	5,544.26	1,595.74	22.35
2017 020-610-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2017 020-610-339	TIRES	.00	.00	14,229.73	1,036.82	13,494.63	735.10	5.17
2017 020-610-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2017 020-610-341	SUPPLIES	.00	.00	5,960.18	2,854.48	5,456.23	503.95	8.46
2017 020-610-342	SIGNS	.00	.00	3,923.19	65.32	2,331.57	1,591.62	40.57
2017 020-610-360	REPAIRS	.00	.00	62,154.94	11,061.40	52,990.98	9,163.96	14.74
2017 020-610-415	DUES/SUBSCRIPTIONS	.00	.00	378.00	.00	70.00	308.00	81.48
2017 020-610-424	CELL PHONE EXPENSE	.00	.00	900.00	150.00	900.00	.00	.00
2017 020-610-440	ELECTRICITY	.00	.00	5,752.80	1,335.33	4,388.42	1,364.38	23.72
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	168.53	651.97	254.66	28.09
2017 020-610-443	TRASH PICK UP	.00	.00	1,999.45	324.35	1,571.10	428.35	21.42
2017 020-610-463	LEASE	.00	.00	3.00	.00	.00	3.00	100.00
2017 020-610-466	HAULING	.00	.00	750.00	.00	750.00	.00	.00
2017 020-610-494	MISCELLANEOUS	.00	.00	9,607.69	2,504.17	9,326.50	281.19	2.93
2017 020-610-495	CONTINGENCY	.00	.00	6,556.00	.00	.00	6,556.00	100.00
2017 020-610-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2017 020-700-022	TRANSFER OUT-PRECINCT	.00	.00	.00	.00	.00	.00	.00
2017 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1000,000.00	941,788.36	192,214.64	801,586.79	140,201.57	14.89
	FINAL TOTAL	.00	1000,000.00	941,788.36	192,214.64	801,586.79	140,201.57	14.89

BUDGET AMENDMENT

11/8/2017

Posted 11/14/2017 CA

FYE: 2016-2018

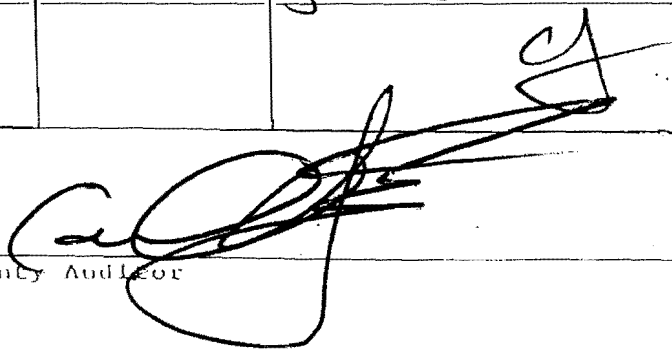
FUND: Law Library

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Receipts Co. Clerk	018-342-403	(6,000.00)	(125.00)	(6,125)	Amend Budget per agenda item
Receipts DBT Clerk	018-342-450	(10,000)	(530.00)	(10,530)	
Law Books	018-465-486	35,000	5,483.16	40,483.16	
	County Judge				
	Precinct #1	AJ Little			(Cash FY 2017 \$8,282.18 Carryover \$2,230.03)
	Precinct #2	KMF			
	Precinct #3	DWA			
	Precinct #4	JLP	4,828.16		
	Auditor				covered by revenue

Date _____

Approved in Commissioner's Court

County Auditor



Department Head

TITUS COUNTY
TRIAL BALANCE SHEET - LAW LIBRARY FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2017 018-103-101 CASH IN BANK	8,282.18	
2017 018-115-100 ACCOUNTS RECEIVABLE	.00	

TOTAL ASSETS	8,282.18	8,282.18

LIABILITIES:

2017 018-201-000 VOUCHERS PAYABLE	.00	
2017 018-202-050 ACCOUNTS PAYABLE	5,837.15-	
2017 018-202-100 LAW LIBRARY MEMORIAL	215.00-	
2017 018-243-000 ENCUMBRANCES	.00	
2017 018-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	6,052.15-	

FUND EQUITY:

FUND BALANCE	16,058.19-	
REALIZED REVENUE	26,655.00-	
LESS EXPENDITURES	40,483.16	

TOTAL FUND EQUITY	2,230.03-	

TOTAL LIABILITIES/FUND EQUITY		8,282.18-
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00.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
017 018-342-403	RECEIPTS-CO CLERK-LAW LIB	6,000.00	6,000.00	315.00	6,125.00	125.00-	2.08-*
017 018-342-450	RECEIPTS-DIST CLERK-LAW L	10,000.00	10,000.00	990.00	10,530.00	530.00-	5.30-*
017 018-370-409	MISC. RECEIPTS	.00	.00	.00	.00	.00	.00
017 018-390-010	TRANSFER FROM GEN COUNTY	10,000.00	10,000.00	.00	10,000.00	.00	.00
017 018-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	26,000.00	26,000.00	1,305.00	26,655.00	655.00-	2.52-
***** OVER BUDGET *****							
	FINAL TOTAL	26,000.00	26,000.00	1,305.00	26,655.00	655.00-	2.52-
***** OVER BUDGET *****							

00.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
017 018-465-486	BOOKS - LAW LIB	.00	35,000.00	35,000.00	7,109.04	40,483.16	5,483.16-	15.67-*
017 018-465-487	DIST JUDGE BOOKS-LAW L	.00	.00	.00	.00	.00	.00	.00
017 018-465-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
017 018-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	35,000.00	35,000.00	7,109.04	40,483.16	5,483.16-	15.67-
			***** OVER BUDGET *****					
	FINAL TOTAL	.00	35,000.00	35,000.00	7,109.04	40,483.16	5,483.16-	15.67-
			***** OVER BUDGET *****					

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BUDGET AMENDMENT

Posted 11/11/11
11/11/11

11/9/2011

FYE: 2016-2017

FUND: Insurance Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Medical	080-697-250	1,225,983	683,968.82	1909911.82	Amend Budget
Stop Loss Reimb.	080-697-260	0	<630,335.97	<630,335.97	per End of yr Review
Stop Loss Premium	080-697-280	323,000	34,695.11	357,695.11	
Parental Leave	080-697-224	60,000	298.98	60,298.98	
Precinct #1			90,727		
Precinct #2					
Precinct #3	DWP		from Fund Balance		
Precinct #4			#384,339.79		

COUNTY AUDITOR

Approved in Commissioner's Office

Date _____
Department Head _____

TITUS COUNTY
TRIAL BALANCE SHEET - INSURANCE FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2017 086-103-101 CASH IN BANK	385,946.89	
2017 086-103-102 CASH IN BANK	977.49	
2017 086-103-103 CASH IN BANK-UMR	.01	
2017 086-115-100 A/R EXCESS CLAIMS	.00	
2017 086-115-110 INS CLAIMS	21,997.29	
2017 086-115-115 A/R STOP LOSS REIMB	34,598.61	
2017 086-131-010 DUE FROM GEN COUNTY	.00	

TOTAL ASSETS	443,520.29	443,520.29

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	59,180.50-	
2017 086-202-101 GUARDIAN PREMIUMS	.00	

TOTAL LIABILITIES	59,180.50-	

FUND EQUITY:

FUND BALANCE	570,597.62-	
REALIZED REVENUE	1,760,827.17-	
LESS EXPENDITURES	1,947,085.00	

TOTAL FUND EQUITY	384,339.79-	

TOTAL LIABILITIES/FUND EQUITY		443,520.29-
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00.00% OF YEAR COMPLETED

INSURANCE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
017 086-342-100	PREMIUMS EMPLOYEES	332,783.00	332,783.00	26,786.70	319,460.31	13,322.69	4.00
017 086-342-105	PREMIUMS-COUNTY	1,428,300.00	1,428,300.00	110,153.05	1,333,741.86	94,558.14	6.62
017 086-342-200	COBRA-REIMBURSEMENT	.00	.00	.00	.00	.00	.00
017 086-370-409	MISC REV	.00	.00	.00	.00	.00	.00
017 086-390-010	GEN. CO. TRANS. INS RETIR	95,375.00	107,625.00	.00	107,625.00	.00	.00
017 086-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,856,458.00	1,868,708.00	136,939.75	1,760,827.17	107,880.83	5.77
	FINAL TOTAL	1,856,458.00	1,868,708.00	136,939.75	1,760,827.17	107,880.83	5.77

.00.00% OF YEAR COMPLETED

INSURANCE FUND

ACCOUNT 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	7,683.73	63,996.10	3,996.10-	6.66-*
2017 086-697-250	MEDICAL CLAIMS	.00	1225,943.00	1225,943.00	146,693.37	1909,911.82	683,968.82-	55.79-*
2017 086-697-260	STOP LOSS REIMBURSEMEN	.00	.00	.00	65,451.12-	630,335.91-	630,335.91	.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	7,470.61	84,471.24	2,471.24-	3.01-*
2017 086-697-276	BYCOBRA (VISION)FEES	.00	600.00	600.00	100.00	600.00	.00	.00
2017 086-697-277	UMR FEES	.00	65,730.00	65,730.00	11,327.35	65,098.06	631.94	.96
2017 086-697-278	CAPPS INS. FEES	.00	25,000.00	25,000.00	2,002.00	23,688.00	1,312.00	5.25
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	62,840.72	359,695.11	36,695.11-	11.36-*
2017 086-697-281	GUARDIAN EMPLOYEE PREM	.00	30,400.00	30,400.00	2,076.97	29,573.57	826.43	2.72
2017 086-697-282	GUARDIAN LIFE INSURANC	.00	24,000.00	24,000.00	2,678.09	24,024.46	24.46-	.10-*
2017 086-697-283	TRANSPLANT PREMIUM	.00	13,785.00	13,785.00	1,776.07	10,877.77	2,907.23	21.09
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	179,197.79	1947,085.00	90,627.00-	4.88-
***** OVER BUDGET *****								
	FINAL TOTAL	.00	1856,458.00	1856,458.00	179,197.79	1947,085.00	90,627.00-	4.88-
***** OVER BUDGET *****								

Posted
11/14/17

BUDGET AMENDMENT

DATE: 1/18/2017

FY: 2016-2017

FUND: General County

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Pre-Trial Class Cont	010-475-109	(24,050.00)	(5,000.00)	(29,050.00)	Amend Budget Per 4R-end Review
Hot check Cont	010-475-104	(6,420.94)	(810.98)	(7,231.92)	
D.A Other expense	010-476-495	5510.82	1213.40	6724.22	
Autopsy	010-631-405	35,000.00	4,775.00	41,775.00	
Transport Bodies	010-631-411	7,500.00	3,424.50	10,924.50	
Contingency	010-409-495	152,228.68	(11,412.90)	140,815.78	
	Project #1	AJ	0		
	Project #2	KMF			
	Project #3	DVA			

Approved in Commissioner's Court
 [Signature]
 Auditor

County Auditor
 [Signature]

Date

Department Head

00.00% 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
017 010-476-101	DISTRICT ATT STATE PAY	.00	3,640.00	3,640.00	303.33	3,639.96	.04	.00
017 010-476-102	DA ASSISTANT-SALARY	.00	80,000.00	80,000.00	6,153.86	80,000.18	.18-	.00 *
017 010-476-103	REIMBURSEMENT-DA	.00	104,772.00-	104,772.00-	8,097.29-	104,316.91-	455.09-	.43 *
017 010-476-104	REIMBURSEMENT-STATE	.00	3,919.00-	3,919.00-	.00	3,918.48-	.52-	.01 *
017 010-476-111	MEALS	.00	.00	.00	.00	.00	.00	.00
017 010-476-201	FICA	.00	5,186.00	5,186.00	364.53	4,758.20	427.80	8.25
017 010-476-202	MEDICARE	.00	1,213.00	1,213.00	85.26	1,112.88	100.12	8.25
017 010-476-203	RETIREMENT	.00	8,152.00	8,152.00	627.08	8,011.70	140.30	1.72
017 010-476-222	HOSPITAL INS	.00	10,200.00	10,200.00	850.00	10,200.00	.00	.00
017 010-476-223	DENTAL INSURANCE	.00	300.00	300.00	25.00	300.00	.00	.00
017 010-476-224	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	6,936.69	1,425.87-	25.87-*
	DIST ATTORNEY - EXPEND	.00	.00	5,838.82	311.77	7,052.22	1,213.40-	20.78-
			***** OVER BUDGET *****					
FINAL TOTAL		.00	.00	5,838.82	311.77	7,052.22	1,213.40-	20.78-
			***** OVER BUDGET *****					

TRIAL BALANCE SHEET - GENERAL COUNTY FUND

SEPTEMBER

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	595,208.16
2017 010-103-103 CIB-CDS	5,000,000.00
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.	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	2,315,407.02
2017 010-115-604 A/R JP#2	1,254,157.39
2017 010-115-605 A/R DISTRICT CLERK	3,727,938.34
2017 010-115-606 A/R COUNTY CLERK	1,715,571.63
2017 010-116-100 ALLOWANCE FOR UNCOLL DTR	102,949.00-
2017 010-116-603 ALLOWANCES FOR JP#1 A/R	1,157,703.00-
2017 010-116-604 ALLOWANCES FOR JP#2 A/R	773,555.64-
2017 010-116-605 ALLOWANCES FOR D.CLK A/R	1,863,969.00-
2017 010-116-606 ALLOWANCES FOR C CLERK A/R	857,785.00-
2017 010-118-000 PREPAID AUTO ALLOWANCE	6,600.00

emailed Amy 11/6/2017

*Can't do this and to go away
Can't start leave*

TRIAL BALANCE SHEET - GENERAL COUNTY FUND
SEPTEMBER

	YEAR-TO-DATE	
2017 010-118-100 PREPAID NET DATA	.00	
2017 010-118-631 PREPAID-TEX-21	.00	
2017 010-131-050 DUE FROM VIT ACCT	.00	
2017 010-131-065 DUE FROM 2012 "A" I&S	.00	
2017 010-131-068 DUE FROM 2009 I&S	.00	

TOTAL ASSETS	10,898,852.86	10,898,852.86

LIABILITIES:

2017 010-201-000 VOUCHERS PAYABLE	2,056.91
2017 010-202-050 ACCOUNTS PAYABLE	76,755.54-
2017 010-202-100 SALARIES PAYABLE	558.00-
2017 010-202-202 PROBATE TRAINING	4,026.92-
2017 010-202-203 R&M FEE-CO CLERK	.00
2017 010-202-204 CO JUDGE-EXCESS SAL SUPPLEMENT	16,025.35-
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	1,033.42-
2017 010-202-209 DELINQUENT TAX COLL. ATTORNEY	16.37
2017 010-202-211 JP#2 DDC FEES	7,669.00-
2017 010-202-212 JP#1 DDC FEES	5,901.65-
2017 010-202-213 TELINK PHONE COMMISSION	.00
2017 010-202-214 SHERIFF CASH BOND	1,500.00-
2017 010-202-216 I-30 REIMB SHERIFF	3,452.00-
2017 010-202-217 COMPTROLLER TRAINING DEPUTIES	8,541.32-
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	4,324.06-
2017 010-202-221 TAX SALE	(58.81)
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	285.00-
2017 010-202-228 COMPTROLLER TRAINING CONST #1	9,052.74-
2017 010-202-229 FPF CRIM CASA-D CLERK	.00
2017 010-202-238 BAIL BOND APPLICATION	6,554.55-
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	4,360,061.74-
2017 010-207-086 DUE TO INSURANCE FUND	.00
2017 010-223-202 PRE PAID TAX SOFTWARE	(4,687.66) ✓
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	(83,872.00) ✓
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

Make entry agent Favor Balance

Moving to M3C Revenue Mored

TRIAL BALANCE SHEET - GENERAL COUNTY FUND
SEPTEMBER

	YEAR-TO-DATE	
017 010-223-484 PREPAID PROPERTY INSURANCE	29,090.00	<i>Moved already</i>
017 010-223-485 PRE PAID IT SUPPORT NET DATA	.00	
017 010-223-486 PRE PAID NET DATA SOFT MAIN	.00	
017 010-223-487 PRE PAID FIDUCIARY INS CAPS	2,362.00	<i>Moved already</i>
017 010-223-488 PRE PAID ELECT OFF SALARIES	.00	
017 010-223-542 VFD PROTECTION	.00	
017 010-223-560 U.S MARSHALL PRE PAID	.00	<i>Moved already</i>
017 010-223-570 PRE PAID JUVBRD/LOC FUND	5,786.75	
017 010-243-000 ENCUMBRANCES	17,125.79-	
017 010-244-000 RESERVE FOR ENCUMBRANCES	17,125.79	

TOTAL LIABILITIES	5,278,414.59-	
FUND EQUITY:		
FUND BALANCE	6,622,890.47-	
REALIZED REVENUE	9,556,137.24-	
LESS EXPENDITURES	10,558,589.44	

TOTAL FUND EQUITY	5,620,438.27-	
TOTAL LIABILITIES/FUND EQUITY		10,898,852.86-

00.00% 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	22,802.00	5,038,708.78	32,291.22	.64
2017 010-318-410	SALES TAX	2,200,000.00	2,200,000.00	176,786.52	2,266,020.16	66,020.16-	3.00-*
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	34,361.45	638.55	1.82
2017 010-320-200	SANITATION FEES	12,000.00	12,000.00	2,000.00	19,400.00	7,400.00-	61.67-*
2017 010-320-201	TX COMM ENVIRON QUALITY	5,000.00	5,000.00	3,743.34	9,089.66	4,089.66-	81.79-*
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	16,155.00	315,290.00	40,290.00-	14.65-*
2017 010-335-203	INMATE HOUSING-CITY MP	40,000.00	40,000.00	3,333.33	39,999.96	.04	.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	150.00	1,800.00	800.00-	80.00-*
2017 010-340-200	FEES - SHERIFF	10,000.00	10,000.00	990.00	29,880.89	19,880.89-	198.81-*
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	25,457.28	322,586.70	27,413.30	7.83
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	41.13	673.98	326.02	32.60
2017 010-340-406	COURTHOUSE R&M-COUNTY CLE	5,000.00	5,000.00	309.93	5,962.90	962.90-	19.26-*
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	200.00	3,660.00	1,160.00-	46.40-*
2017 010-340-410	FORF. CASH BONDS-COUNTY C	.00	.00	.00	1,312.50	1,312.50-	.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	22.00	440.00	440.00-	.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	13,227.42	285,904.21	20,904.21-	7.89-*
2017 010-340-700	FEES - DISTRICT CLERK	225,000.00	225,000.00	20,912.56	245,018.18	20,018.18-	8.90-*
2017 010-340-701	RPF-DISTRICT CLERK	5,000.00	5,000.00	524.44	5,455.67	455.67-	9.11-*
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	21,273.54	246,160.61	3,839.39	1.54
2017 010-340-802	ARREST FEES-JP #1	5,000.00	5,000.00	1,025.09	8,752.04	3,752.04-	75.04-*
2017 010-340-805	TRAFFIC FEES-JP PCT #1	2,000.00	2,000.00	140.39	1,900.32	99.68	4.98
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	1,831.10	168.90	8.45
2017 010-340-830	PRKS/WLDLFE-\$4-JP2	.00	.00	8.45	136.45	136.45-	.00 *
2017 010-340-831	ARREST FEE \$4-JP2	2,500.00	2,500.00	146.76	2,437.18	62.82	2.51
2017 010-340-832	FEES - JP PCT#2	160,000.00	160,000.00	6,858.04	109,369.17	50,630.83	31.64
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	37.99	736.05	236.05-	47.21-*
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	773.42	8,167.48	1,832.52	18.33
2017 010-340-841	CHILD SAFETY FEES JP1&2	3,500.00	3,500.00	20.00	200.00	3,300.00	94.29
2017 010-340-901	FEES - CONSTABLE PCT#1	12,000.00	12,000.00	1,490.00	14,766.00	2,766.00-	23.05-*

100.00% 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	FEEES - CONSTABLE PCT#2	3,000.00	3,000.00	.00	4,125.00	1,125.00-	37.50-*
2017 010-342-041	ADM FEE-VOC	42,000.00	42,000.00	.00	38,815.03	3,184.97	7.58
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	80.00	975.30	24.70	2.47
2017 010-342-050	JP#2-OMNI-COUNTY	500.00	500.00	54.33	587.79	87.79-	17.56-*
2017 010-360-412	BANK FUND INT-GENERAL CO	35,000.00	35,000.00	2,514.93	72,215.88	37,215.88-	106.33-*
2017 010-363-000	BUILDING RENTAL	39,000.00	39,000.00	3,338.00	39,616.00	616.00-	1.58-*
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	101.32	101.32-	.00 *
2017 010-370-425	REVENUE-TELINK COMMISSION	15,000.00	15,000.00	1,545.86	8,309.60	6,690.40	44.60
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	325,961.75	9,556,137.24	138,189.24-	1.47-
***** OVER BUDGET *****							

100.00% 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	13,936.00	53,959.73	6,040.27	10.07
2017 010-409-205	PAYROLL-TEC	.00	25,000.00	25,000.00	.00	3,508.59	21,491.41	85.97
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	568.27	19,189.29	810.71	4.05
2017 010-409-312	POSTAGE - ANNEX	.00	36,000.00	36,000.00	9,723.00	45,339.00	9,339.00	25.94*
2017 010-409-313	POSTAGE-JP CENTER	.00	5,000.00	5,000.00	392.67	1,846.47	3,153.53	63.07
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	125.00	2,888.00	3,112.00	51.87
2017 010-409-407	ANIMAL CARE/SHELTER	.00	40,000.00	40,000.00	3,333.33	39,999.96	.04	.00
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	265.52	491.65	1,008.35	67.22
2017 010-409-424	TELEPHONE - NOT DISTRI	.00	60,000.00	60,000.00	9,683.19	68,563.06	8,563.06	14.27*
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	2,798.68	40,079.19	4,079.19	11.33*
2017 010-409-427	TRAVEL & SEMINARS	.00	38,000.00	38,000.00	1,045.52	29,302.71	8,697.29	22.89
2017 010-409-431	PUBLICATIONS	.00	5,000.00	5,000.00	655.50	4,244.01	755.99	15.12
2017 010-409-472	TAX APPRAISAL DISTRICT	.00	136,942.00	136,942.00	.00	136,943.02	1.02	.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	.00	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	32,500.00	.00	32,026.73	473.27	1.46
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	5,000.00	403.58	4,391.04	608.96	12.18
2017 010-409-495	CONTINGENCY	.00	300,000.00	152,228.68	.00	.00	152,228.68	100.00
2017 010-409-505	DHS RENT(DR.LAWLER-OUT	.00	3,647.00	3,647.00	303.90	3,646.80	.20	.01
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	.00	1001,081.00	865,671.68	43,234.16	646,795.71	218,875.97	25.28
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	32,739.20	.80	.00
2017 010-410-201	FICA-BUS MGR	.00	2,030.00	2,030.00	154.68	2,012.30	17.70	.87

100.00% 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	470.68	4.32	.91
2017 010-410-203	RETIREMENT	.00	3,337.00	3,337.00	256.62	3,278.64	58.36	1.75
2017 010-410-222	HOSP INS	.00	10,200.00	10,200.00	850.00	10,200.00	.00	.00
2017 010-410-223	DENTAL INS	.00	300.00	300.00	25.00	300.00	.00	.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	74.99	83.99	775.01	90.22
2017 010-410-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-410-330	GAS & OIL	.00	500.00	500.00	77.65	560.11	60.11	12.02*
2017 010-410-335	MILEAGE REIMBURSEMENT	.00	141.00	641.00	.00	509.32	131.68	20.54
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	480.00	.00	.00
2017 010-410-480	DUES AND BONDS	.00	100.00	100.00	.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	52,162.00	4,033.52	51,153.75	1,008.25	1.93
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	7,709.31	2,290.69	22.91
2017 010-426-201	FICA-JP-OPC-VISITING J	.00	1,550.00	1,550.00	.00	947.55	602.45	38.87
2017 010-426-202	MEDICARE-JP-OPC-VISITI	.00	363.00	363.00	.00	221.59	141.41	38.96
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	5,810.14	35,405.37	14,594.63	29.19
2017 010-426-411	CO COURT VISITING JUDG	.00	3,000.00	3,000.00	173.09	1,645.90	1,354.10	45.14
2017 010-426-412	CO COURT - TRANSLATING	.00	2,500.00	2,500.00	150.00	1,050.00	1,450.00	58.00
2017 010-426-413	CO COURT - COURT REPOR	.00	2,500.00	2,500.00	375.00	3,425.00	925.00	37.00*
2017 010-426-414	COMMITTMENT FEES	.00	4,000.00	4,000.00	1,768.00	4,390.00	390.00	9.75*
2017 010-426-416	COMMITTMENT-APPT ATTOR	.00	10,600.00	10,600.00	1,300.00	10,625.00	25.00	.24*
2017 010-426-485	CO COURT JURORS	.00	2,000.00	2,000.00	.00	350.00	1,650.00	82.50
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	9,576.23	74,182.08	30,359.92	29.04
2017 010-435-310	OFFICE EXP-DIST JUDGE	.00	2,000.00	2,000.00	.00	954.76	1,045.24	52.26
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	7,518.75	68,536.20	6,463.80	8.62
2017 010-435-410	DIST CRT-ATTYS-ADULT	.00	155,000.00	155,000.00	9,070.10	93,180.30	61,819.70	39.88
2017 010-435-411	DIST COURT - VISITING	.00	1,500.00	1,500.00	.00	1,012.26	487.74	32.52
2017 010-435-412	DIST COURT - TRANSLATI	.00	50,000.00	50,000.00	3,074.00	33,480.00	16,520.00	33.04
2017 010-435-413	DIST COURT - COURT REP	.00	20,000.00	25,000.00	825.00	24,650.48	349.52	1.40
2017 010-435-414	DIST CRT-APP ATT JUVEN	.00	10,000.00	10,000.00	602.00	376.01	9,623.99	96.24
2017 010-435-415	COMPETENCY EXAMINATION	.00	6,000.00	6,000.00	1,250.00	1,250.00	4,750.00	79.17
2017 010-435-416	PRIVATE INVESTIGATIONS	.00	1,500.00	2,500.00	.00	2,253.60	246.40	9.86
2017 010-435-481	FIRST JUD ADMINISTRATI	.00	2,192.00	2,974.89	.00	.00	2,974.89	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	5,867.11	1,132.03	1,415.52	4,451.59	75.87
2017 010-435-496	INDIGENT GRANT REIBURS	.00	36,000.00	36,000.00	6,900.00	27,545.75	8,454.25	23.48 *
2017 010-435-570	CAPITAL OUTLAY-DISTRIC	.00	.00	.00	.00	.00	.00	.00
	DISTRICT COURT - EXPEN	.00	295,242.00	301,242.00	16,571.88	199,563.38	101,678.62	33.75
2017 010-450-101	DISTRICT CLERK	.00	49,940.00	49,940.00	3,841.48	49,939.24	.76	.00

.00.00% 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	7,811.20	100,070.00	3,620.00	3.49
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	711.42	9,096.74	429.26	4.51
2017 010-450-202	MEDICARE - PAYROLL	.00	2,228.00	2,228.00	166.38	2,127.53	100.47	4.51
2017 010-450-203	RETIREMENT - DIST CLERK	.00	15,655.00	15,655.00	1,187.38	15,016.24	638.76	4.08
2017 010-450-222	HOSP INS - DIST CLERK	.00	51,000.00	51,000.00	3,400.00	47,600.00	3,400.00	6.67
2017 010-450-223	DENTAL - DIST CLERK	.00	1,500.00	1,500.00	100.00	1,400.00	100.00	6.67
2017 010-450-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-450-310	OFFICE EXPENSE	.00	10,000.00	10,000.00	2,693.55	5,682.90	4,317.10	43.17
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	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	.00	242,340.00	242,340.00	19,911.41	229,658.65	12,681.35	5.23
2017 010-451-101	JP #1	.00	46,417.00	46,417.00	3,570.48	46,416.24	.76	.00
2017 010-451-102	DDC REIMBURSEMENT	.00	2,943.00-	2,943.00-	.00	2,115.22-	827.78-	28.13 *
2017 010-451-104	JP #1- DEPUTIES	.00	54,413.00	54,413.00	3,036.00	52,793.92	1,619.08	2.98
2017 010-451-108	JP #1- PART TIME	.00	2,500.00	2,500.00	1,136.00	3,822.00	1,322.00-	52.88-*
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	510.11	6,736.63	116.37	1.70
2017 010-451-202	MEDICARE - PAYROLL	.00	1,603.00	1,603.00	119.30	1,575.50	27.50	1.72
2017 010-451-203	RETIREMENT - JP #1	.00	10,530.00	10,530.00	780.00	10,264.29	265.71	2.52
2017 010-451-222	HOSP INS - JP #1	.00	30,600.00	30,600.00	850.00	25,500.00	5,100.00	16.67
2017 010-451-223	DENTAL - JP #1	.00	900.00	900.00	25.00	750.00	150.00	16.67
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	7,200.00	.00	.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	840.00	.00	.00
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	10,696.89	153,783.36	5,129.64	3.23
2017 010-452-101	JP DYKE	.00	46,417.00	46,417.00	3,570.48	46,416.24	.76	.00
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	61,688.00	5,541.68	60,722.40	965.60	1.57
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	7,261.00	631.98	7,111.56	149.44	2.06
2017 010-452-202	MEDICARE - PAYROLL	.00	1,637.00	1,699.00	147.80	1,663.25	35.75	2.10
2017 010-452-203	RETIREMENT - JP DYKE	.00	10,765.00	11,017.00	928.54	10,732.14	284.86	2.59
2017 010-452-222	HOSP INS - JP DYKE	.00	30,600.00	30,600.00	2,550.00	30,600.00	.00	.00
2017 010-452-223	DENTAL - JP DYKE	.00	900.00	900.00	75.00	900.00	.00	.00

10.00% 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
017 010-452-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
017 010-452-225	AUTO ALLOWANCE-JP DYKE	.00	7,200.00	9,000.00	1,200.00	9,000.00	.00	.00
017 010-452-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
017 010-452-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
017 010-452-420	TELEPHONE-JP DYKE	.00	.00	.00	.00	.00	.00	.00
017 010-452-424	CELL PHONE EXPENSE	.00	840.00	980.00	140.00	980.00	.00	.00
017 010-452-427	TRAVEL & SEMINAR	.00	.00	.00	.00	.00	.00	.00
017 010-452-480	DUES & BONDS	.00	.00	.00	.00	142.00	142.00	.00
017 010-452-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
017 010-452-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JP #2 (DYKE)-EXPENDITU	.00	164,573.00	169,562.00	14,785.48	167,983.59	1,578.41	.93
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	51,678.38	.62	.00
2017 010-475-102	CO ATT-STATE PAY	.00	35,000.00	35,000.00	3,486.18	35,000.01	.01	.00 *
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	6,620.94	540.48	7,161.42	540.48	8.16
2017 010-475-105	CO ATTY - SECRETARY	.00	60,466.00	60,466.00	4,567.20	57,679.33	2,786.67	4.61
2017 010-475-106	INVESTIGATOR-SALARY	.00	41,226.00	41,226.00	3,171.20	41,236.41	10.41	.03 *
2017 010-475-107	PRETRIAL REIMBURSEMENT	.00	21,000.00	19,902.27	2,279.27	14,179.27	5,723.00	28.76 *
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	24,050.00	5,000.00	29,050.00	5,000.00	20.79
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	948.07	11,586.32	464.68	3.86
2017 010-475-202	MEDICARE - PAYROLL	.00	2,819.00	2,819.00	221.71	2,709.55	109.45	3.88
2017 010-475-203	RETIREMENT - CO ATTY	.00	19,195.00	19,195.00	1,548.84	18,579.57	615.43	3.21
2017 010-475-222	HOSP INS - CO ATTY	.00	40,800.00	40,800.00	3,400.00	39,100.00	1,700.00	4.17
2017 010-475-223	DENTAL - CO ATTY	.00	1,200.00	1,200.00	100.00	1,150.00	50.00	4.17
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	6,000.00	.00	.00
2017 010-475-310	OFFICE EXP-CO ATTY	.00	3,550.00	3,550.00	305.49	3,165.86	384.14	10.82
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	181.93	964.56	235.44	19.62
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	2,810.00	550.00	16.37
2017 010-475-495	OTHER EXPENSE-CO ATTY	.00	2,000.00	2,000.00	7.50	477.47	1,522.53	76.13
2017 010-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTY - EXPENDIT	.00	206,546.00	194,972.79	14,833.63	186,746.77	8,226.02	4.22
2017 010-476-101	DISTRICT ATT STATE PAY	.00	3,640.00	3,640.00	303.33	3,639.96	.04	.00
2017 010-476-102	DA ASSISTANT-SALARY	.00	80,000.00	80,000.00	6,153.86	80,000.18	.18	.00 *
2017 010-476-103	REIMBURSEMENT-DA	.00	104,772.00	104,772.00	8,097.29	104,316.91	455.09	.43 *

Released to
DWC
142.00

Made
file
5,723.00

Budget
Amend

100% 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 *****
017 010-510-420	CUSTODIANS-PADGERS	.00	.00	.00	.00	.00	.00	.00
017 010-510-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	840.00	.00	.00
017 010-510-440	ELECTRICITY-COURTHOUSE	.00	40,000.00	40,000.00	6,936.73	47,159.45	7,159.45-	17.90-*
017 010-510-441	UTILITY-GAS - COURTHOU	.00	2,500.00	2,500.00	316.62	1,556.02	943.98	37.76
017 010-510-442	WATER & SANITATION-COU	.00	12,000.00	12,000.00	1,828.68	14,909.77	2,909.77-	24.25-*
017 010-510-450	REPAIRS & MAINT. -COURT	.00	33,500.00	44,000.00	459.39	46,109.46	2,109.46-	4.79-*
017 010-510-451	MEAL CENTER REPAIRS/MA	.00	5,000.00	5,000.00	702.25	2,338.04	2,661.96	53.24
017 010-510-452	LAWN MAINTENANCE	.00	10,320.00	10,320.00	785.00	10,160.00	160.00	1.55
017 010-510-485	ELEVATOR EXP-COURTHOUS	.00	5,000.00	5,000.00	.00	5,557.83	557.83-	11.16-*
017 010-510-570	CAPITAL OUTLAY-COURTHO	.00	.00	.00	.00	.00	.00	.00
017 010-510-571	ADULT PROBATION DEMOLI	.00	.00	.00	.00	.00	.00	.00
017 010-510-572	RIDDLE BUILDING CONSTR	.00	.00	.00	.00	.00	.00	.00
017 010-510-573	ELECTION BUILDING RENO	.00	.00	.00	.00	.00	.00	.00
017 010-510-574	CADDELL BLDG RENOVATIO	.00	.00	.00	.00	.00	.00	.00
017 010-510-575	ADULT PROBATION RENOVA	.00	.00	.00	.00	.00	.00	.00
017 010-510-576	CORNER FACADE	.00	.00	.00	.00	.00	.00	.00
017 010-510-577	COMPUTER ROOM	.00	.00	.00	.00	.00	.00	.00
017 010-510-578	PARKING LOT	.00	.00	.00	.00	.00	.00	.00
017 010-510-579	ANNEX	.00	1000,000.00	500,000.00	.00	22,765.59	477,234.41	95.45
017 010-510-580	ELEVATOR	.00	.00	115,325.50	.00	115,325.50	.00	.00
	COURTHOUSE EXPENDITURE	.00	1215,581.00	841,406.50	20,359.50	364,233.00	477,173.50	56.71
	COMMISSARY CLERK-EXPEN	.00	.00	.00	.00	.00	.00	.00
2017 010-515-345	SUPPLIES-EXTENSION MEE	.00	1,200.00	1,200.00	632.31	632.31	567.69	47.31
2017 010-515-440	UTILITIES-ELECTRICITY	.00	3,000.00	3,000.00	596.81	3,429.71	429.71-	14.32-*
2017 010-515-450	REPAIRS/MAINT.	.00	3,500.00	5,952.00	4,203.00	6,314.70	362.70-	6.09-*
2017 010-515-495	OTHER EXPENSE-EXT.MEET	.00	1,000.00	1,000.00	632.31	632.31	367.69	36.77
2017 010-515-570	CAPITAL OUTLAY-EXT.MEE	.00	.00	.00	.00	.00	.00	.00
	EXTENSION MEETING ROOM	.00	8,700.00	11,152.00	6,064.43	11,009.03	142.97	1.28
2017 010-541-416	FIRE PROTECTION-MT PLE	.00	398,916.00	488,919.84	55,743.00	488,916.00	3.84	.00
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	.00	.00	.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	553,607.16	3.84	.00
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	912.00	6,000.00	1,000.00-	20.00-*
2017 010-543-416	FIRE PROTECTION-TALCO	.00	19,200.00	19,200.00	3,200.00	19,200.00	.00	.00
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	4,112.00	25,200.00	850.00	3.26
2017 010-544-415	FIRE VOLUNTEERS-TRI LA	.00	5,000.00	5,000.00	488.00	3,538.00	1,462.00	29.24

.00% 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
17 010-544-416	FIRE PROTECTION-TRI LA	.00	14,400.00	14,400.00	1,200.00	14,400.00	.00	.00
17 010-544-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
17 010-544-495	OTHER FIRE EXP-TRI LAK	.00	1,000.00	1,000.00	1,027.20	1,027.20	27.20-	2.72-*
17 010-544-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRI LAKES FIRE E	.00	21,250.00	21,250.00	2,715.20	18,965.20	2,284.80	10.75
17 010-545-415	FIRE VOLUNTEERS-COOKVI	.00	5,000.00	5,000.00	494.00	4,934.00	66.00	1.32
17 010-545-416	FIRE PROTECTION-COOKVI	.00	14,400.00	14,400.00	1,200.00	14,400.00	.00	.00
017 010-545-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
017 010-545-495	OTHER FIRE EXP-COOKVIL	.00	1,000.00	1,000.00	1,027.20	1,331.70	331.70-	33.17-*
017 010-545-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL COOKVILLE FIRE E	.00	21,250.00	21,250.00	2,721.20	20,665.70	584.30	2.75
2017 010-546-415	FIRE VOLUNTEERS-FIVE S	.00	5,000.00	5,000.00	323.50	2,586.50	2,413.50	48.27
2017 010-546-416	FIRE PROTECTION-FIVE S	.00	14,400.00	14,400.00	1,200.00	14,400.00	.00	.00
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	1,027.20	30,453.38	546.62	1.76
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	2,550.70	47,439.88	3,810.12	7.43
2017 010-547-415	FIRE VOLUNTEERS-NORTEX	.00	5,000.00	5,000.00	120.00	1,502.00	3,498.00	69.96
2017 010-547-416	FIRE PROTECTION-NORTEX	.00	14,400.00	14,400.00	1,200.00	14,400.00	.00	.00
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	1,027.20	1,027.20	27.20-	2.72-*
2017 010-547-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL NORTEX FIRE EXP	.00	21,250.00	21,250.00	2,347.20	16,929.20	4,320.80	20.33
2017 010-548-415	FIRE VOLUNTEERS-SUGAR	.00	5,000.00	5,000.00	244.00	1,990.00	3,010.00	60.20
2017 010-548-416	FIRE PROTECTION-SUGAR	.00	14,400.00	14,400.00	1,200.00	14,400.00	.00	.00
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	1,027.20	1,027.20	27.20-	2.72-*
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	2,471.20	17,417.20	3,832.80	18.04
	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	42,801.46	.54	.00
2017 010-552-201	FICA	.00	3,621.00	3,621.00	266.93	3,408.16	212.84	5.88
2017 010-552-202	MEDICARE	.00	847.00	847.00	62.43	797.08	49.92	5.89
2017 010-552-203	RETIREMENT	.00	4,362.00	4,362.00	335.50	4,286.44	75.56	1.73
2017 010-552-222	HOSP INS	.00	10,200.00	10,200.00	850.00	10,200.00	.00	.00
2017 010-552-223	DENTAL	.00	300.00	300.00	25.00	300.00	.00	.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	1,300.00	15,600.00	.00	.00
2017 010-552-310	OFFICE EXPENSE	.00	750.00	750.00	391.77	526.74	223.26	29.77
2017 010-552-311	RIFLES-FROM DONATION	.00	.00	1,250.00	1,250.00	1,250.00	.00	.00
2017 010-552-312	DONATION-BODY CAMERAS	.00	.00	1,250.00-	1,250.00-	1,250.00-	.00	.00
2017 010-552-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-552-330	GAS & OIL	.00	1,250.00	1,250.00	116.80	1,327.98	77.98-	6.24-*
2017 010-552-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	840.00	.00	.00

1.00% 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
17 010-552-480	DUES & BONDS	.00	300.00	335.00	.00	334.58	.42	.13
17 010-552-495	OTHER EXPENSE	.00	2,000.00	2,000.00	1,399.70	1,900.83	99.17	4.96
17 010-552-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #2 -EXPENDIT	.00	82,872.00	82,907.00	8,110.55	82,323.27	583.73	.70
17 010-554-101	CONSTABLE-PCT#1	.00	42,802.00	42,802.00	3,292.42	42,801.46	.54	.00
17 010-554-201	FICA	.00	3,621.00	3,621.00	262.26	3,354.34	266.66	7.36
017 010-554-202	MEDICARE	.00	847.00	847.00	61.33	784.42	62.58	7.39
017 010-554-203	RETIREMENT	.00	4,362.00	4,362.00	335.50	4,286.44	75.56	1.73
017 010-554-222	HOSP INS	.00	10,200.00	10,200.00	850.00	10,200.00	.00	.00
017 010-554-223	DENTAL	.00	300.00	300.00	25.00	300.00	.00	.00
017 010-554-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
017 010-554-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	1,300.00	15,600.00	.00	.00
017 010-554-310	OFFICE EXPENSE	.00	750.00	750.00	123.58	643.56	106.44	14.19
017 010-554-311	RIFLES-FROM DONATION	.00	.00	1,250.00	1,250.00	1,250.00	.00	.00
017 010-554-312	DONATIONS-RIFLES	.00	.00	1,250.00	1,250.00	1,250.00	.00	.00
017 010-554-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
017 010-554-330	GAS & OIL	.00	1,250.00	1,250.00	188.58	1,316.53	66.53	5.32*
017 010-554-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	840.00	.00	.00
017 010-554-480	DUES & BONDS	.00	300.00	388.00	50.00	438.00	50.00	12.89*
017 010-554-495	OTHER EXPENSE	.00	2,000.00	2,000.00	333.00	996.94	1,003.06	50.15
017 010-554-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #1 (DURANT)-	.00	82,872.00	82,960.00	6,891.67	81,561.69	1,398.31	1.69
2017 010-555-103	OPC/JUVENILE OFFICER	.00	8,760.00	8,760.00	730.00	8,760.00	.00	.00
2017 010-555-104	OPC OFFICER MEALS	.00	100.00	300.00	52.35	279.06	20.94	6.98
2017 010-555-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2017 010-555-201	FICA	.00	544.00	544.00	43.25	516.33	27.67	5.09
2017 010-555-202	MEDICARE	.00	128.00	128.00	10.11	120.77	7.23	5.65
2017 010-555-203	RETIREMENT	.00	893.00	893.00	74.39	876.03	16.97	1.90
2017 010-555-310	OFFICE SUPPLIES	.00	500.00	500.00	239.98	239.98	260.02	52.00
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	8.66	442.41	2,457.59	84.74
2017 010-555-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	OPC/JUV. OFFICER EXPEN	.00	13,825.00	14,025.00	1,158.74	11,234.58	2,790.42	19.90
2017 010-560-101	SHERIFF	.00	71,709.00	71,709.00	5,516.08	71,709.04	.04	.00*
2017 010-560-102	JAIL ADMINISTRATOR	.00	7,200.00	7,200.00	600.00	7,200.00	.00	.00
2017 010-560-103	SHERIFF - JAIL STAFF	.00	876,974.00	876,974.00	69,696.42	875,933.30	1,040.70	.12
2017 010-560-104	SHERIFF - FIELD DEPUTI	.00	613,357.00	613,357.00	47,659.20	612,618.84	738.16	.12
2017 010-560-105	SHERIFF - ADMINISTRATI	.00	220,128.00	220,128.00	13,376.00	183,699.64	36,428.36	16.55
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	.00	.00	.00	.00	.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	227,947.20	.80	.00
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	132.05	1,024.40	24.40	2.44*
2017 010-560-112	P/T TRANSPORT	.00	5,000.00	10,000.00	736.74	9,015.93	984.07	9.84
2017 010-560-113	MEDICAL TRANSPORT	.00	.00	.00	395.14	2,081.31	2,081.31	.00*
2017 010-560-114	COURTHOUSE SECURITY	.00	.00	4,800.00	256.69	5,063.69	263.69	5.49*
2017 010-560-117	EDUCATION PAY	.00	19,080.00	19,080.00	1,260.00	14,730.00	4,350.00	22.80

100% 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
17 010-560-118	U.S MARSHALL ADDITIONA	.00	10,000.00	10,000.00	1,126.65	12,600.79	2,600.79-	26.01-*
17 010-560-119	US MARSHALL REIMBURSEM	.00	10,000.00-	10,000.00-	1,126.65-	12,600.79-	2,600.79	26.01-
17 010-560-120	SHERIFF - DISPATCHERS	.00	225,974.00	225,974.00	17,384.00	194,368.79	31,605.21	13.99
17 010-560-201	FICA - SHERIFF	.00	141,706.00	141,706.00	10,402.71	132,406.62	9,299.38	6.56
17 010-560-202	MEDICARE-PAYROLL-SHERI	.00	33,141.00	33,141.00	2,432.91	30,966.20	2,174.80	6.56
17 010-560-203	RETIREMENT - SHERIFF	.00	232,064.00	232,064.00	17,887.57	221,756.10	10,307.90	4.44
17 010-560-222	HOSP INS - SHERIFF DEP	.00	622,200.00	622,200.00	49,300.00	577,150.00	45,050.00	7.24
17 010-560-223	DENTAL INS - SHERIFF D	.00	18,300.00	18,300.00	1,450.00	16,975.00	1,325.00	7.24
17 010-560-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
17 010-560-225	AUTO ALLOWANCE-SHERIFF	.00	.00	.00	.00	.00	.00	.00
17 010-560-228	CLOTHING ALLOWANCE	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00
17 010-560-229	FICA-CLOTHING ALLOWANC	.00	.00	.00	.00	.00	.00	.00
17 010-560-230	MEDICARE-CLOTHING ALLO	.00	.00	.00	.00	.00	.00	.00
17 010-560-310	OFFICE EXPENSE - SHERI	.00	25,000.00	21,720.00	2,603.10	19,385.26	2,334.74	10.75
17 010-560-312	POSTAGE	.00	7,500.00	7,500.00	.00	7,831.93	331.93-	4.43-*
17 010-560-316	COMPUTERIZED INVENTORY	.00	.00	.00	.00	.00	.00	.00
17 010-560-330	GAS & OIL	.00	85,000.00	81,850.00	10,183.13	66,761.69	15,088.31	18.43
17 010-560-333	FEEDING PRISONERS	.00	200,000.00	200,000.00	24,069.12	205,530.83	5,530.83-	2.77-*
17 010-560-340	INMATE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
17 010-560-341	CAMERA SUPPLIES	.00	1,000.00	1,000.00	.00	589.90	410.10	41.01
17 010-560-342	JAIL SUPPLIES	.00	25,000.00	25,000.00	2,994.74	27,596.79	2,596.79-	10.39-*
17 010-560-343	AMMUNITION	.00	5,000.00	5,000.00	.00	5,327.49	327.49-	6.55-*
17 010-560-353	GPS TRACKING SYSTEM	.00	.00	3,150.00	.00	3,150.00	.00	.00
17 010-560-354	AUTO EXPENSE	.00	30,000.00	30,000.00	3,164.77	26,350.01	3,649.99	12.17
17 010-560-355	I-30 REIM-(TASERS)	.00	.00	5,383.00-	680.50-	5,383.00-	.00	.00
17 010-560-356	WAL-MART DON.-(TASERS)	.00	.00	2,500.00-	.00	2,500.00-	.00	.00
17 010-560-357	TASERS	.00	.00	7,883.00	7,882.94	7,882.94	.06	.00
17 010-560-370	RADIO EXPENSE	.00	2,000.00	2,000.00	.00	932.81	1,067.19	53.36
17 010-560-401	HOUSING PRISONERS-OUT	.00	.00	.00	.00	.00	.00	.00
17 010-560-403	LAUNDRY-CO JAIL	.00	.00	.00	.00	.00	.00	.00
17 010-560-405	PRISONER MEDICAL EXPEN	.00	40,000.00	40,000.00	4,007.06	45,037.35	5,037.35-	12.59-*
17 010-560-406	COMPUTER EXPENSE-SHERI	.00	.00	.00	.00	.00	.00	.00
17 010-560-424	CELL PHONE EXPENSE	.00	8,400.00	8,400.00	570.00	7,670.00	730.00	8.69
17 010-560-425	TRANSPORT PRISONERS	.00	20,000.00-	20,000.00-	114.62-	36,678.29-	16,678.29	83.39-
17 010-560-426	TRAVEL	.00	.00	.00	.00	.00	.00	.00
17 010-560-440	ELECTRICITY - JAIL	.00	80,000.00	80,000.00	15,539.74	85,195.71	5,195.71-	6.49-*
17 010-560-441	UTILITY - GAS - JAIL	.00	12,000.00	12,000.00	1,326.33	10,607.51	1,392.49	11.60
17 010-560-442	WATER & SANITATION - J	.00	45,000.00	45,000.00	6,945.73	42,929.14	2,070.86	4.60
17 010-560-450	BUILDING MAINTENANCE	.00	75,000.00	75,000.00	5,764.62	57,630.50	17,369.50	23.16
17 010-560-480	DUES & BONDS	.00	2,000.00	2,000.00	.00	459.00	1,541.00	77.05
17 010-560-485	UNIFORMS & BADGES	.00	10,000.00	10,000.00	.00	6,050.38	3,949.62	39.50
17 010-560-486	CRIME INVESTIGATION EX	.00	5,000.00	5,000.00	772.04	4,998.18	1.82	.04
17 010-560-492	DEPARTMENT OF JUSTICE	.00	.00	.00	.00	.00	.00	.00
17 010-560-493	SOCIAL SECURITY REIMB.	.00	2,000.00-	2,000.00-	.00	.00	2,000.00-	100.00 *
17 010-560-495	OTHER EXPENSE	.00	25,000.00	24,335.10	3,688.60	16,433.65	7,901.45	32.47
17 010-560-570	CAPITAL OUTLAY	.00	185,000.00	185,664.90	.00	185,664.90	.00	.00
17 010-560-571	TRANSFER IN-S.O DRUG F SHERIFF OFCE/JAIL-EXPE	.00	4169,881.00	4171,401.00	344,736.71	3977,300.74	194,100.26	4.65
2017 010-570-106	SALARIES-JUV.PROBATION	.00	.00	.00	.00	.00	.00	.00
2017 010-570-111	MEALS	.00	.00	.00	.00	.00	.00	.00

100% 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 *****
17 010-570-201	FICA-JUV.PROBATION	.00	.00	.00	.00	.00	.00	.00
17 010-570-202	MEDICARE-JUV.PROBATION	.00	.00	.00	.00	.00	.00	.00
17 010-570-203	RETIREMENT-JUV.PROBATI	.00	.00	.00	.00	.00	.00	.00
17 010-570-206	TEC-PAYROLL	.00	.00	.00	.00	.00	.00	.00
17 010-570-222	HOSPITAL INS	.00	.00	.00	5,100.00	5,100.00	5,100.00-	.00 *
17 010-570-223	DENTAL	.00	.00	.00	150.00	150.00	150.00-	.00 *
17 010-570-224	VISION	.00	.00	.00	50.70	50.70	50.70-	.00 *
17 010-570-225	LIFE INSURANCE	.00	.00	.00	71.25	71.25	71.25-	.00 *
17 010-570-310	OFFICE EXP-JUV PROB	.00	.00	.00	.00	.00	.00	.00
17 010-570-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
17 010-570-401	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00
17 010-570-420	TELEPHONE-JUV PROB	.00	1,450.00	1,450.00	362.40	1,450.00	.00	.00
17 010-570-425	TRANSPORTING	.00	700.00	700.00	.00	73.47	626.53	89.50
17 010-570-427	TRAVEL-JUV PROB	.00	.00	.00	.00	.00	.00	.00
17 010-570-482	LIABILITY INSURANCE	.00	1,800.00	1,800.00	.00	1,797.03	2.97	.17
17 010-570-493	JUVENILE BOARD	.00	22,224.00	22,224.00	.00	22,223.88	.12	.00
17 010-570-494	JUVENILE DETENTION	.00	50,000.00	50,000.00	1,735.91	11,000.91	38,999.09	78.00
17 010-570-495	OTHER EXP - JUV PROB	.00	.00	.00	.00	.00	.00	.00
17 010-570-496	LOCAL FUND - JUV PROB	.00	50,541.00	50,541.00	.00	49,151.50	1,389.50	2.75
17 010-570-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JUVENILE PROB - EXPEND	.00	126,715.00	126,715.00	7,470.26	91,068.74	35,646.26	28.13
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	1,916.80	24,918.40	.60	.00
2017 010-580-201	FICA - HIGHWAY PATROL	.00	1,545.00	1,545.00	116.56	1,517.02	27.98	1.81
2017 010-580-202	MEDICARE-PAYROLL-HWY P	.00	362.00	362.00	27.26	354.80	7.20	1.99
2017 010-580-203	RETIREMENT - HWY PATRO	.00	2,540.00	2,540.00	195.32	2,495.48	44.52	1.75
2017 010-580-222	HOSP INS - HIGHWAY PAT	.00	10,200.00	10,200.00	850.00	10,200.00	.00	.00
2017 010-580-223	DENTAL INS - HWY PATRO	.00	300.00	300.00	25.00	300.00	.00	.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	3,130.94	39,785.70	1,080.30	2.64
2017 010-581-401	EMERGENCY MANAGER EXPE	.00	15,600.00	15,600.00	1,300.00	15,600.00	.00	.00
	EMERGENCY MANAGER-EXPE	.00	15,600.00	15,600.00	1,300.00	15,600.00	.00	.00
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	46.06	649.52	350.48	35.05
2017 010-585-443	TRASH PICK UP	.00	2,400.00	3,600.00	466.07	3,748.85	148.85-	4.13-*
2017 010-585-450	REPAIRS & MAIN. -SCALES	.00	2,100.00	2,100.00	80.00	1,654.10	445.90	21.23
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	7,300.00	592.13	6,052.47	1,247.53	17.09
2017 010-590-102	ENVIRONMENTAL -SALARY	.00	43,410.00	43,410.00	3,339.20	43,409.60	.40	.00

Checked in October

DT need to put the assigned in 10/07

.00% 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
17 010-590-117	EDUCATION PAY	.00	1,440.00	1,440.00	120.00	1,440.00	.00	.00
17 010-590-201	ENVIRONMENTAL-FICA	.00	2,781.00	2,781.00	212.70	2,758.54	22.46	.81
17 010-590-202	ENVIRONMENTAL INS-MEDI	.00	651.00	651.00	49.74	645.10	5.90	.91
17 010-590-203	ENVIRONMENTAL-RETIREME	.00	4,571.00	4,571.00	352.49	4,491.27	79.73	1.74
17 010-590-222	ENVIRONMENTAL-HOSPITAL	.00	10,200.00	10,200.00	850.00	10,200.00	.00	.00
17 010-590-223	ENVIRONMENTAL-DENTAL I	.00	300.00	300.00	25.00	300.00	.00	.00
17 010-590-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
17 010-590-310	ENVIRONMENTAL-OFF EXP	.00	500.00	500.00	.00	.00	500.00	100.00
17 010-590-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
17 010-590-330	ENVIRONMENTAL-GAS EXPE	.00	.00	.00	.00	.00	.00	.00
17 010-590-354	ENVIRONMENTAL-AUTO EXP	.00	.00	.00	.00	.00	.00	.00
17 010-590-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
17 010-590-400	ENVIRONMENTAL-WATER TE	.00	.00	.00	.00	.00	.00	.00
17 010-590-419	CONTRACT-INSPECTOR	.00	.00	.00	.00	.00	.00	.00
17 010-590-420	ENVIRONMENTAL-PH EXPEN	.00	.00	.00	.00	.00	.00	.00
17 010-590-424	CELL PHONE	.00	360.00	360.00	30.00	360.00	.00	.00
17 010-590-425	TNRCC-ENVIRONMENTAL	.00	100.00	100.00	.00	.00	100.00	100.00
17 010-590-427	ENVIRONMENTAL-SEMINAR/	.00	.00	.00	.00	.00	.00	.00
17 010-590-480	ENVIRONMENTAL-DUES & B	.00	500.00	500.00	.00	392.50	107.50	21.50
17 010-590-485	ENVIRONMENTAL-UNIFORMS	.00	.00	.00	.00	.00	.00	.00
17 010-590-495	ENVIRONMENTAL INS-OTHE	.00	500.00	500.00	.00	.00	500.00	100.00
17 010-590-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ENVIRONMEN INSPECTOR-E	.00	65,313.00	65,313.00	4,979.13	63,997.01	1,315.99	2.01
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	12,000.00	.00	.00
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	10,700.00	41,775.00	6,775.00	19.36*
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	1,628.75	10,924.50	3,424.50	45.66*
2017 010-631-412	CASA	.00	36,000.00	36,000.00	3,000.00	36,000.00	.00	.00
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	268.33	2,256.06	243.94	9.76
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	16,597.08	129,005.36	8,068.36	6.67
***** OVER BUDGET *****								
2017 010-665-102	COUNTY AGENTS SALARIES	.00	20,160.00	20,160.00	775.38	13,646.69	6,513.31	32.31

Handwritten notes:
2017 010-631-405
2017 010-631-411

Handwritten notes:
More Cont
Sum

Handwritten circled values:
6,775.00- 19.36*
3,424.50- 45.66*

100% 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
17 010-665-105	SECRETARY SALARY	.00	29,557.00	29,557.00	2,273.60	29,556.80	.20	.00
17 010-665-201	FICA- AGENTS/SEC	.00	3,827.00	3,827.00	210.04	3,052.98	774.02	20.23
17 010-665-202	MEDICARE-PAYROLL	.00	895.00	895.00	49.12	713.96	181.04	20.23
17 010-665-203	RETIREMENT - CO AGTS S	.00	3,012.00	3,012.00	231.68	2,960.00	52.00	1.73
17 010-665-222	HOSP INS-CO AGTS SEC.	.00	10,200.00	10,200.00	850.00	10,200.00	.00	.00
17 010-665-223	DENTAL INS - CO AGTS S	.00	300.00	300.00	25.00	300.00	.00	.00
17 010-665-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
17 010-665-225	AUTO ALLOWANCE - CO AG	.00	12,000.00	12,000.00	350.00	6,150.00	5,850.00	48.75
17 010-665-310	OFFICE EXP-CO AGTS	.00	4,500.00	4,500.00	496.73	4,877.07	377.07	8.38*
17 010-665-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
17 010-665-345	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
17 010-665-440	UTILITIES-ELECTRIC	.00	3,000.00	3,000.00	596.82	3,430.81	430.81	14.36*
17 010-665-441	UTILITIES-GAS	.00	750.00	750.00	80.90	615.01	134.99	18.00
17 010-665-450	REPAIRS & MAINT.	.00	.00	.00	191.00	191.00	191.00	.00*
17 010-665-495	OTHER EXP - CO AGTS	.00	.00	.00	.00	.00	.00	.00
17 010-665-570	CAPTIAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CO AGTS - EXPENDITURES	.00	88,201.00	88,201.00	6,130.27	75,694.32	12,506.68	14.18
	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	1000,000.00	.00	.00
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	319.99	.01	.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
	TRANSFER OUT EXPENDITU	.00	1677,375.00	1740,781.00	.00	1730,780.99	10,000.01	.57
2017 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	12086,588.00	11761,798.79	763,374.56	10558,589.44	1203,209.35	10.23

TRIAL BALANCE SHEET - TITUS COUNTY 2012 "B" BOND I&S
SEPTEMBER

YEAR-TO-DATE

Budget Amendment

ASSETS:

2017 066-103-101 2012 B BOND I&S	837,252.56
2017 066-115-125 DELINQUENT TAXES RECEIVABLE	187,621.00
2017 066-115-499 A/R PRIOR YR PROP TAX REVENUE	.00
2017 066-116-100 ALLOWANCE FOR UNCOLL DTR	18,762.00-

TOTAL ASSETS 1,006,111.56 1,006,111.56

LIABILITIES:

2017 066-201-000 VOUCHERS PAYABLE	.00
2017 066-202-205 PRIOR YR PROPERTY TAXES	.00
2017 066-203-000 DEFERRED REVENUE	168,859.00-
2017 066-243-000 ENCUMBRANCES	.00
2017 066-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES 168,859.00-

FUND EQUITY:

FUND BALANCE	585,939.11-
REALIZED REVENUE	3,469,182.20-
LESS EXPENDITURES	3,217,868.75

TOTAL FUND EQUITY 837,252.56-

TOTAL LIABILITIES/FUND EQUITY 1,006,111.56-

0.00% OF YEAR COMPLETED

TITUS COUNTY 2012 "B" BOND I&S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
17 066-310-110	PROPERTY TAXES	562,500.00	562,500.00	2,533.11	561,621.10	878.90	.16
17 066-333-000	REVENUE-TXDOT	2,800,000.00	2,800,000.00	.00	2,900,000.00	100,000.00-	3.57-*
17 066-360-000	INTEREST INCOME	2,000.00	2,000.00	619.55	7,561.10	5,561.10-	278.06-*
17 066-370-409	MISC. REVENUE	.00	.00	.00	.00	.00	.00
17 066-390-010	TRANSFER IN-GEN CTY	.00	.00	.00	.00	.00	.00
17 066-390-076	TRANSFER IN	.00	.00	.00	.00	.00	.00
17 066-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,364,500.00	3,364,500.00	3,152.66	3,469,182.20	104,682.20-	3.11-

***** OVER BUDGET *****

.00% OF YEAR COMPLETED

TITUS COUNTY 2012 "B" BOND I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
17 066-680-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
17 066-680-610	PRINC. PAYMENT	.00	1620,000.00	1620,000.00	.00	1620,000.00	.00	.00
17 066-680-650	INTEREST PAYMENT	.00	1597,064.00	1597,064.00	.00	1597,062.50	1.50	.00
17 066-680-690	BOND REG. FEES	.00	1,000.00	1,000.00	.00	806.25	193.75	19.38
17 066-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3218,064.00	3218,064.00	.00	3217,868.75	195.25	.01

.00% OF YEAR COMPLETED

COUNTY ATTORNEY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
17 048-340-300	COUNTY ATTORNEY FEES	3,000.00	4,089.39	300.00	4,699.87	610.48-	14.93-*
17 048-370-409	MISC RECEIPTS	.00	2,606.55	.00	2,606.55	.00	.00
17 048-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES - CO ATTOR	3,000.00	6,695.94	300.00	7,306.42	610.48-	9.12-
***** OVER BUDGET *****							
	FUND TOTAL	3,000.00	6,695.94	300.00	7,306.42	610.48-	9.12-
***** OVER BUDGET *****							

100% OF YEAR COMPLETED

COUNTY ATTORNEY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
17 048-475-101	ASST CTY ATTORNEY	.00	.00	.00	.00	.00	.00	.00
17 048-475-104	TRANSFER OUT	.00	3,000.00	6,620.94	540.48	7,161.42	540.48-	8.16-*
17 048-475-105	SECRETARY SALARY-CO AT	.00	.00	.00	.00	.00	.00	.00
17 048-475-106	DELINQUENT TAX SECRETA	.00	.00	.00	.00	.00	.00	.00
17 048-475-107	INVESTIGATOR	.00	.00	.00	.00	.00	.00	.00
17 048-475-108	SECRETARY SALARY-P/T	.00	.00	.00	.00	.00	.00	.00
17 048-475-201	FICA-CO ATTY FUND - SE	.00	.00	.00	.00	.00	.00	.00
017 048-475-202	MEDICARE-PAYROLL	.00	.00	.00	.00	.00	.00	.00
017 048-475-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
017 048-475-222	HOSP INS - CO ATTY FUN	.00	.00	.00	.00	.00	.00	.00
017 048-475-223	DENTAL INS - CO ATTY F	.00	.00	.00	.00	.00	.00	.00
017 048-475-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
017 048-475-311	COMPUTER SOFTWARE PROG	.00	.00	.00	.00	.00	.00	.00
017 048-475-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
017 048-475-330	GAS & OIL	.00	.00	.00	.00	.00	.00	.00
017 048-475-354	AUTO EXPENSE	.00	.00	.00	.00	.00	.00	.00
017 048-475-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
017 048-475-427	SCHOOLS/SEMINAR EXPENS	.00	.00	.00	.00	.00	.00	.00
017 048-475-480	DUES-CO ATTY	.00	.00	.00	.00	.00	.00	.00
017 048-475-486	LAW BOOKS	.00	.00	.00	.00	.00	.00	.00
017 048-475-495	OTHER EXPENSE-CO ATTY	.00	.00	.00	.00	.00	.00	.00
017 048-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
017 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES - C	.00	3,000.00	6,620.94	540.48	7,161.42	540.48-	8.16-
***** OVER BUDGET *****								
	FUND TOTAL	.00	3,000.00	6,620.94	540.48	7,161.42	540.48-	8.16-
***** OVER BUDGET *****								

Revised 11/11/07

BUDGET AMENDMENT

DATE: 11/8/2017 FUND: Pre-Trial Class "C"

FY: 2016-2017

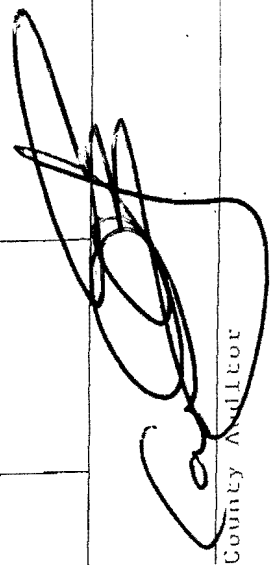
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Pre-Trial fee	034-340-600	(16,800)	(4,800)	(23,600)	Amend Budget per year end 2017
Transfer out Co AT	034-475-109	24,050	5,000	29,050	

AS Little

RMF

OWA

JRS



Approved in Commissioner's Court

County Auditor

Department Head

0.00% OF YEAR COMPLETED

PRE-TRIAL-CLASS C MISD. FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
117 034-340-000	PRE TRIAL FEE	15,000.00	16,800.00	2,800.00	23,600.00	6,800.00-	40.48-*
117 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	15,000.00	16,800.00	2,800.00	23,600.00	6,800.00-	40.48-
***** OVER BUDGET *****							

.00% OF YEAR COMPLETED

PRE-TRIAL-CLASS C MISD. FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
17 034-475-109	TRANSFER OUT-CO ATT GE	.00	15,000.00	24,050.00	5,000.00	29,050.00	5,000.00-	20.79-*
17 034-475-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	15,000.00	24,050.00	5,000.00	29,050.00	5,000.00-	20.79-
***** OVER BUDGET *****								

7/2

BUDGET AMENDMENT

11/20/2017

Posted
11/20/2017
CP

FYE: 2016-2017

FUND: FEMA Prec #1

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer out-RTB	071-700-020	-0-	1433	1433	Budget Transfer out to RTB
					Fund FEMA Cleanup
					County Judge <i>BK</i>
					Precinct #1 <i>AJ Radtke</i>
					Precinct #2 <i>KMF</i>
					Precinct #3 <i>DWA</i>
					Precinct #4 <i>[Signature]</i>
					Auditor <i>[Signature]</i>
					Date

Approved in Commissioner's Court

Department Head

County Auditor

TRIAL BALANCE SHEET - FEMA PREC. #1 2015-2016
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2017 071-103-101 CASH IN BANK	1,433.00	
2017 071-115-100 A/R FEMA REIMB	.00	

TOTAL ASSETS	1,433.00	1,433.00

LIABILITIES:

2017 071-201-000 VOUCHERS PAYABLE	.00	
2017 071-202-000 ACCOUNTS PAYABLE	.00	
2017 071-243-000 ENCUMBRANCES	.00	
2017 071-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	1,433.00-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	1,433.00-	

TOTAL LIABILITIES/FUND EQUITY		1,433.00-
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100.00% OF YEAR COMPLETED

FEMA PREC. #1 2015-2016

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 071-330-000	FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2017 071-390-021	COUNTY MATCH (25%)	.00	.00	.00	.00	.00	.00
2017 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

0.00% OF YEAR COMPLETED

FEMA PREC. #1 2015-2016

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
017 071-611-332	ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00
017 071-611-336	EQUIPMENT EXPENSE	.00	.00	.00	.00	.00	.00	.00
017 071-611-400	DIRECT ADM COSTS	.00	.00	.00	.00	.00	.00	.00
017 071-611-401	HAZARD MITIGATION PROP	.00	.00	.00	.00	.00	.00	.00
017 071-611-410	PAYROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

11/20/2017
 11/20/2017
 Budget

BUDGET AMENDMENT

DATE: 11/20/2017

FYE: 2016-2017

FUND: FEMA Prec # 3

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer Oct-ktb	077-700-020	0-	18,669.94	18,669.94	Clear out FEMA Fund
					Prec #3 to
					ktb Fund per
					year end figures

Date

Approved in Commissioner's Court

Department Head

County Auditor

YEAR-TO-DATE

ASSETS:

2017 077-103-101 CASH IN BANK	18,669.94	
2017 077-115-100 A/R STATE	.00	
2017 077-115-101 A/R COUNTY MATCH	.00	

TOTAL ASSETS	18,669.94	18,669.94

LIABILITIES:

2017 077-201-000 VOUCHERS PAYABLE	.00	
2017 077-202-050 ACCOUNTS PAYABLE	.00	
2017 077-202-100 CTY ROAD 1905	.00	
2017 077-202-101 CTY ROAD 1200	.00	
2017 077-243-000 ENCUMBRANCES	.00	
2017 077-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	18,669.94-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	18,669.94-	

TOTAL LIABILITIES/FUND EQUITY		18,669.94-
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00.00% OF YEAR COMPLETED

FEMA PREC. #3 2015-2016

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
017 077-330-000	FEMA REIMB	.00	.00	.00	.00	.00	.00
017 077-333-100	CTY RD 1200 STATE REVENUE	.00	.00	.00	.00	.00	.00
017 077-339-100	COUNTY REVENUE CTY RD 120	.00	.00	.00	.00	.00	.00
017 077-390-021	COUNTY MATCH (10%)	.00	.00	.00	.00	.00	.00
017 077-390-023	COUNTY MATCH (25%)	.00	.00	.00	.00	.00	.00
017 077-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

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BUDGET AMENDMENT

Proposed 11/20/2017

11/20/2017

FYE: 2016-2017

FUND: K+B Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer In - FEMA Prec#1	020-390-071	0-	1433	1433	Budget Transfer From FEMA Inv
Transfer In - FEMA Prec#3	020-390-071	0-	18,669.94	18,669.94	per yr end Rev
			Bkr		
			<i>[Signature]</i>		
			ZMF		
			DWR		
			<i>[Signature]</i>		

Auditor

Approved in Commissioner's Court

County Auditor

Date

Department Head

TRIAL BALANCE SHEET - ROAD & BRIDGE FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2017 020-103-101 CASH IN BANK	325,601.85
2017 020-115-021 A/R PRECINCT #1	3,350.78
2017 020-115-022 A/R PRECINCT #2	912.63
2017 020-115-023 A/R PRECINCT #3	362.51
2017 020-115-024 A/R PRECINCT #4	1,861.75
2017 020-115-071 A/R FEMA PREC #1	1,433.00
2017 020-115-077 A/R FEMA PREC.#3	18,669.94
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	602,800.46	602,800.46
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LIABILITIES:

2017 020-201-000 ACCOUNTS PAYABLE	.00
2017 020-202-050 ACCOUNTS PAYABLE	10,422.32-
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	44,219.67
2017 020-244-000 RESERVE FOR ENCUMBRANCES	44,219.67-

TOTAL LIABILITIES	261,030.32-
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FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	1,144,549.53-
LESS EXPENDITURES	802,779.39

TOTAL FUND EQUITY	341,770.14-
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TOTAL LIABILITIES/FUND EQUITY	602,800.46-
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100.00% OF YEAR COMPLETED

ROAD & 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	6,167.50	70,483.34	7,400.46	9.50
2017 020-321-209	RECEIPTS-AUTO REGISTRATIO	.00	237,566.68	25,110.00	196,441.14	41,125.54	17.31
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	187.38	187.38	.00 *
2017 020-390-010	TRANSFER IN-GEN COUNTY	1,000,000.00	47,556.00	.00	47,556.00	.00	.00
2017 020-390-021	TRANSFER IN-PREC #1	.00	194,852.45	3,350.78	194,852.45	.00	.00
2017 020-390-022	TRANSFER IN-PRECT #2	.00	46,703.13	912.63	46,703.13	.00	.00
2017 020-390-023	TRANSFER IN-PRECT #3	.00	249,485.21	362.51	249,485.21	.00	.00
2017 020-390-024	TRANSFER OUT-PRECT #4	.00	305,565.63	1,861.75	305,565.63	.00	.00
2017 020-390-071	TRANSFER IN-FEMA PREC#1	.00	1,433.00	1,433.00	1,433.00	.00	.00
2017 020-390-077	TRANSFER IN-FEMA PREC #3	.00	18,669.94	18,669.94	18,669.94	.00	.00
2017 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,000,000.00	1,182,291.64	57,868.11	1,144,549.53	37,742.11	3.19

100.00% OF YEAR COMPLETED

ROAD & 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	6,153.84	38,461.50	1,538.50	3.85
2017 020-610-106	OTHER WAGES	.00	.00	347,951.65	46,886.40	304,644.00	43,307.65	12.45
2017 020-610-108	PART TIME WAGES	.00	.00	1,740.00	.00	1,740.00	.00	.00
2017 020-610-201	FICA-P/R	.00	.00	28,197.97	3,102.62	20,263.20	7,934.77	28.14
2017 020-610-202	MEDICARE	.00	.00	6,594.49	725.64	4,739.17	1,855.32	28.13
2017 020-610-203	RETIREMENT-P/R	.00	.00	41,348.59	5,404.82	35,139.88	6,208.71	15.02
2017 020-610-222	HEALTH INSURANCE	.00	.00	82,450.00	11,900.00	71,400.00	11,050.00	13.40
2017 020-610-223	DENTAL INSURANCE	.00	.00	2,425.00	350.00	2,100.00	325.00	13.40
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	.00	.00	42,732.38	10,591.82	36,588.49	6,143.89	14.38
2017 020-610-331	LATERAL ROAD EXP-STATE	.00	.00	.00	.00	.00	.00	.00
2017 020-610-332	OTHER ROAD MATERIALS	.00	.00	164,979.30	67,708.56	133,145.15	31,834.15	19.30
2017 020-610-333	ROAD OIL	.00	.00	59,955.25	18,927.59	54,576.69	5,378.56	8.97
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	1,452.12	127.87	1,079.10	373.02	25.69
2017 020-610-337	CULVERTS	.00	.00	7,140.00	1,862.68	6,571.86	568.14	7.96
2017 020-610-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2017 020-610-339	TIRES	.00	.00	14,229.73	1,036.82	13,494.63	735.10	5.17
2017 020-610-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2017 020-610-341	SUPPLIES	.00	.00	5,960.18	2,854.48	5,456.23	503.95	8.46
2017 020-610-342	SIGNS	.00	.00	3,923.19	65.32	2,331.57	1,591.62	40.57
2017 020-610-360	REPAIRS	.00	.00	62,154.94	11,061.40	52,990.98	9,163.96	14.74
2017 020-610-415	DUES/SUBSCRIPTIONS	.00	.00	378.00	.00	70.00	308.00	81.48
2017 020-610-424	CELL PHONE EXPENSE	.00	.00	900.00	150.00	900.00	.00	.00
2017 020-610-440	ELECTRICITY	.00	.00	5,752.80	1,335.33	4,388.42	1,364.38	23.72
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	168.53	651.97	254.66	28.09
2017 020-610-443	TRASH PICK UP	.00	.00	1,999.45	324.35	1,571.10	428.35	21.42
2017 020-610-463	LEASE	.00	.00	3.00	.00	.00	3.00	100.00
2017 020-610-466	HAULING	.00	.00	750.00	.00	750.00	.00	.00
2017 020-610-494	MISCELLANEOUS	.00	.00	9,607.69	2,669.17	9,491.50	116.19	1.21
2017 020-610-495	CONTINGENCY	.00	.00	6,556.00	.00	.00	6,556.00	100.00
2017 020-610-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2017 020-700-022	TRANSFER OUT-PRECINCT	.00	.00	.00	.00	.00	.00	.00
2017 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1000,000.00	941,788.36	193,407.24	802,779.39	139,008.97	14.76

BUDGET AMENDMENT

FY: 2016-2017 FUND: FEMA Proc #4

Posted 11/20/2017

11/20/2017

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer-out - RAB	078-700-020	0	10,955.97	10,955.97	Budget transfer
		County	Bkr		out to RAB
		Personnel	AJ Riddick		per yr end
			KM7		Review
			DWA		
			[Signature]		
			[Signature]		

Approved In Commissioner's Court

County Auditor

Department Head

YEAR-TO-DATE

ASSETS:

2017 078-103-101 CASH IN BANK	10,955.97	
2017 078-115-100 A/R FEDERAL REIMB.	.00	

TOTAL ASSETS	10,955.97	10,955.97

LIABILITIES:

2017 078-201-000 VOUCHERS PAYABLE	.00	
2017 078-202-050 ACCOUNTS PAYABLE	.00	
2017 078-207-020 DUE TO R&B FUND (FEMA)	10,955.97-	
2017 078-243-000 ENCUMBRANCES	.00	
2017 078-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	10,955.97-	

FUND EQUITY:

FUND BALANCE	10,955.97-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	10,955.97	

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY		10,955.97-
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100.00% OF YEAR COMPLETED

FEMA PREC. #4 2015-2016

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 078-333-000	FEDERAL REIMB.	.00	.00	.00	.00	.00	.00
2017 078-390-024	COUNTY MATCH (25%)	.00	.00	.00	.00	.00	.00
2017 078-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

0.00% OF YEAR COMPLETED

FEMA PREC. #4 2015-2016

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
017 078-614-332	ROAD MATERIAL	.00	.00	.00	.00	.00	.00	.00
017 078-614-336	FEMA EQUIP. EXPENSE	.00	.00	.00	.00	.00	.00	.00
017 078-614-400	DIRECT ADM COSTS	.00	.00	.00	.00	.00	.00	.00
017 078-614-410	FEMA PAYROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
017 078-700-020	TRANSFER OUT R&B	.00	.00	.00	10,955.97	10,955.97	10,955.97-	.00 *
017 078-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	10,955.97	10,955.97	10,955.97-	.00
***** OVER BUDGET *****								