

BUDGET AMENDMENT

DATE: 2-8-2018

Posted
2/13/2018
CJD

FYE: 2017-2018

FUND: District Attorney
Forfeited Acct

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Office expense	055-580-310	3,500.00	(275.00)	3,225.00	Move money between line items
MISC. expense	055-580-490	10,000.00	275.00	10,275.00	No new money
County Judge					
Precinct #1					
Precinct #2					
Precinct #3					
Precinct #4					
Auditor					

B. Lee

Date _____

Approved in Commissioner's Court _____

[Signature]
County Auditor

Department Head _____

TRIAL BALANCE SHEET - DIST ATTY DRUG FORFEITURE FUND
JANUARY

YEAR-TO-DATE

ASSETS:

2018 055-103-101 CASH IN BANK	471,776.99	

TOTAL ASSETS	471,776.99	471,776.99

LIABILITIES:

2018 055-201-000 VOUCHERS PAYABLE	.00	
2018 055-202-000 A/P COURT CASES	.00	
2018 055-202-050 ACCOUNTS PAYABLE	.00	
2018 055-202-051 A/P TO GENERAL COUNTY	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	469,447.64-	
REALIZED REVENUE	49,427.40-	
LESS EXPENDITURES	47,098.05	

TOTAL FUND EQUITY	471,776.99-	

TOTAL LIABILITIES/FUND EQUITY		471,776.99-
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33.33% OF YEAR COMPLETED

DIST ATTY DRUG FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 055-352-000	REVENUE	75,000.00	75,000.00	404.10	47,790.20	27,209.80	36.28
2018 055-360-000	BANK INTEREST	2,000.00	2,000.00	490.90	1,637.20	362.80	18.14
2018 055-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	77,000.00	77,000.00	895.00	49,427.40	27,572.60	35.81

33.33% OF YEAR COMPLETED

DIST ATTY DRUG FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 055-580-310	OFFICE EXPENSE	.00	3,500.00	3,500.00	132.00	509.78	2,990.22	85.43
2018 055-580-316	COMPUTER EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 055-580-410	PAYROLL EXPENSE	.00	10,000.00	10,000.00	.00	2,514.94	7,485.06	74.85
2018 055-580-420	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 055-580-427	TRAVEL/SEMINARS	.00	2,000.00	2,000.00	.00	350.00	1,650.00	82.50
2018 055-580-431	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
2018 055-580-480	ASSIST. DA SALARY	.00	105,960.00	105,960.00	8,138.34	31,793.57	74,166.43	69.99
2018 055-580-484	LAW BOOKS	.00	5,000.00	5,000.00	678.00	1,654.76	3,345.24	66.90
2018 055-580-485	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2018 055-580-486	PAID TO DPS	.00	.00	.00	.00	.00	.00	.00
2018 055-580-490	MISC. EXPENSES	.00	10,000.00	10,000.00	10,000.00	10,275.00	275.00-	2.75-*
2018 055-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	137,460.00	137,460.00	18,948.34	47,098.05	90,361.95	65.74

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BUDGET AMENDMENT

2/8/2018

FYE: 2017-2018

FUND: Homeland Security

Prepared by
2/13/18

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Grant Revenue	042-330-000	-0-	<11,240.28>	<11,240.28>	Budget Grant for
Radio expense	042-580-371	-0-	11,240.28	11,240.28	Radio Expense (Will Be Reimbursed)
					County Judge <i>B. Lee</i>
					Precinct #1 <i>Ad Reddy</i>
					Precinct #2 <i>RMF</i>
					Precinct #3 <i>DWA</i>
					Precinct #4 <i>JAL</i>
					Auditor

B. Lee

Approved in Commissioner's Court

Date

[Signature]
County Auditor

Department Head

TRIAL BALANCE SHEET - HOMELAND SECURITY GRANT 2017
JANUARY

YEAR-TO-DATE

ASSETS:

2018 042-103-101 CASH IN BANK	.00	
2018 042-115-100 A/R-STATE	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2018 042-201-000 VOUCHERS PAYABLE	.00	
2018 042-243-000 ENCUMBRANCES	11,240.28	
2018 042-244-000 RESERVE FOR ENCUMBRANCES	11,240.28	

TOTAL LIABILITIES	.00	

FUND EQUITY:

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

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY		.00
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33.33% OF YEAR COMPLETED

HOMELAND SECURITY GRANT 2017

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 042-330-000	GRANT REVENUE	.00	.00	.00	.00	.00	.00
2018 042-339-000	CITY OF MP-REVENUE	.00	.00	.00	.00	.00	.00
2018 042-390-010	TRANSFER IN -GEN CTY	.00	.00	.00	.00	.00	.00
2018 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

HOMELAND SECURITY GRANT 2017

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 042-580-370	SATELLITE SYSTEM	.00	.00	.00	.00	.00	.00	.00
2018 042-580-371	RADIO EXPENSE	11,240.28	.00	.00	.00	.00	11,240.28-	.00 *
2018 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	11,240.28	.00	.00	.00	.00	11,240.28-	.00

BUDGET AMENDMENT

Approved 2/18/2018
2/18/2018

2/8/2018

FUND: General County

FYE: 2017-2018

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
NET DATA - Computer expense	010-503-463	162,348.00	9,750.00	172,098.00	Amend Budget
Other expense - Data Processing	010-503-465	20,000.00	(5,730.00)	14,270.00	Per End of Month
VIT - Gross	010-498-704	3,380.00	(3,380.00)	0	Review
- FICA	010-498-201	210.00	(210.00)	0	
- MEDICARE	010-498-202	50.00	(50.00)	0	
- Retirement	010-498-203	380.00	(380.00)	0	
Constable #2 Travel/Seminars	010-552-427	500.00	359.81	859.81	
Constable #2 - other exp	010-552-495	2,000.00	(359.81)	1,640.19	
Environ. - other expense	010-590-495	500.00	(500.00)	0	
Environ. - OnSite Council fee	010-590-410	0	500.00	500.00	
	Precinct #1				
	Precinct #2				
	Precinct #3				
	Precinct #4				

[Signature]
County Auditor

[Signature]
Auditor

Approved in Commissioner's Court

Department Head

Date

TRIAL BALANCE SHEET - GENERAL COUNTY FUND
JANUARY

YEAR-TO-DATE

ASSETS:

2018 010-101-121 JURY JP#1 C-O-H	500.00	
2018 010-101-122 JURY JP#2 C-O-H	.00	
2018 010-101-403 CO CLERK C-O-H	1,000.00	
2018 010-101-404 JURY CO.CLERK	2,500.00	
2018 010-101-451 JP#1 C-O-H	.00	
2018 010-101-499 TAX A/C CASH ON HAND	400.00	
2018 010-102-121 PETTY CASH JP#1	100.00	
2018 010-102-122 PETTY CASH- CO CLERK	.00	
2018 010-102-123 JP#1	.00	
2018 010-103-101 CASH IN BANK	1,891,596.46	
2018 010-103-103 CIB-CDS	5,000,000.00	
2018 010-103-113 JUV PROB ACCT	.00	
2018 010-104-102 INVESTMENT	.00	
2018 010-115-000 A/R PAYROLL REIMBURSEMENT	.00	
2018 010-115-022 A/R PREC. #2 FEMA	.00	
2018 010-115-023 A/R PREC.#3 FEMA	.00	
2018 010-115-031 A/R COUNTY PARK	.00	
2018 010-115-033 CO ATT PRE TRIAL P/R REIMB	.00	
2018 010-115-048 A/R-CO ATT	.00	
2018 010-115-055 A/R-ASST. DA SALARY	.00	
2018 010-115-056 A/R CAMP CO DA REIMB.	.00	
2018 010-115-076 A/R LOOP CONSTRUCTION	.00	
2018 010-115-100 A/R-FEMA	.00	
2018 010-115-101 A/R INMATE HOUSING	.00	
2018 010-115-102 A/R WINFIELD VFD	.00	
2018 010-115-103 A/R NORTEX VFD	.00	
2018 010-115-114 N/R-PREC#4 TRACTORS	.00	
2018 010-115-125 DELINQUENT TAXES RECEIVABLE	1,748,826.00	
2018 010-115-126 A/R STATE CO. ATTORNEY	.00	
2018 010-115-127 A/R COUNTY JUDGE	.00	
2018 010-115-143 INMATE MEDICAL	.00	
2018 010-115-222 A/R TAC REIMB PROGRAM PRC#2	.00	
2018 010-115-476 A/R DIST ATT	.00	
2018 010-115-498 A/R VIT ACCOUNT	.00	
2018 010-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2018 010-115-560 A/R SHERIFF S A EXAM REIMB.	5,935.96	<i>sent to Amy</i>
2018 010-115-570 A/R JUV PROB INS REIMB	.00	
2018 010-115-571 A/R ADULT PROBATION PHONE	.00	
2018 010-115-572 EMPLOYEE PAYBACK	.00	
2018 010-115-603 A/R JP#1	2,315,407.02	
2018 010-115-604 A/R JP#2	1,254,157.39	
2018 010-115-605 A/R DISTRICT CLERK	3,727,938.34	
2018 010-115-606 A/R COUNTY CLERK	1,715,571.63	
2018 010-116-100 ALLOWANCE FOR UNCOLL DTR	725,996.00-	
2018 010-116-603 ALLOWANCES FOR JP#1 A/R	1,157,703.00-	
2018 010-116-604 ALLOWANCES FOR JP#2 A/R	773,555.64-	
2018 010-116-605 ALLOWANCES FOR D.CLK A/R	1,863,969.00-	

TRIAL BALANCE SHEET - GENERAL COUNTY FUND
JANUARY

	YEAR-TO-DATE	
2018 010-116-606 ALLOWANCES FOR C CLERK A/R	857,785.00-	
2018 010-118-000 PREPAID AUTO ALLOWANCE	6,600.00	
2018 010-118-100 PREPAID NET DATA	.00	
2018 010-118-631 PREPAID-TEX-21	.00	
2018 010-131-050 DUE FROM VIT ACCOUNT	.00	
2018 010-131-065 DUE FROM 2012 "A" I&S	.00	
2018 010-131-068 DUE FROM 2009 I&S	.00	

TOTAL ASSETS	12,291,524.16	12,291,524.16

LIABILITIES:

2018 010-201-000 VOUCHERS PAYABLE	165,524.10
2018 010-202-050 ACCOUNTS PAYABLE	.00
2018 010-202-100 SALARIES PAYABLE	558.00-
2018 010-202-202 PROBATE TRAINING	4,276.92-
2018 010-202-203 R&M FEE-CO CLERK	.00
2018 010-202-204 CO JUDGE-EXCESS SAL SUPPLEMENT	14,778.22-
2018 010-202-205 PRIOR YR PROPERTY TAXES	.00
2018 010-202-206 WRIT OF EXECUTION-CONSTABLE	.00
2018 010-202-207 WRIT OF EXECUTION-SHERIFF	567.09-
2018 010-202-208 FLOWER FUND	1,062.07-
2018 010-202-209 DELINQUENT TAX COLL. ATTORNEY	.00
2018 010-202-211 JP#2 DDC FEES	7,701.79-
2018 010-202-212 JP#1 DDC FEES	2,120.00-
2018 010-202-213 TELINK PHONE COMMISSION	.00
2018 010-202-214 SHERIFF CASH BOND	1,000.00-
2018 010-202-216 I-30 REIMB SHERIFF	8,098.30-
2018 010-202-217 COMPTROLLER TRAINING DEPUTIES	6,623.92-
2018 010-202-218 COMPTROLLER TRAINING CONST#2	1,462.54-
2018 010-202-219 REFUND JP#2	.00
2018 010-202-220 ESCROW-COUNTY CLERK	1,865.06-
2018 010-202-221 TAX SALE	53.55-
2018 010-202-222 CITY OF MT PLEASANT FEMA	.00
2018 010-202-223 WWI COMM PROJECT	87.25-
2018 010-202-224 TITUS CTY MARKER PROJECT	5,833.88-
2018 010-202-226 FP FEE-SAFE-T CTY/DIST CLERK	.00
2018 010-202-228 COMPTROLLER TRAINING CONST #1	9,052.74-
2018 010-202-229 FPF CRIM CASA-D CLERK	.00
2018 010-202-238 BAIL BOND APPLICATION	7,054.55-
2018 010-202-239 CAPITAL MURDER FUND	.00
2018 010-203-000 DEFERRED REVENUE	1,022,830.00-
2018 010-203-001 DEFERRED REV-FINES/FEES	4,360,061.74-
2018 010-207-086 DLIE TO INSURANCE FUND	.00
2018 010-223-202 PRE PAID TAX SOFTWARE	.00
2018 010-223-203 PRE PAID RECURRING EXPENSE	.00
2018 010-223-204 PREPAID-WORKERS COMP 4THQTR	.00
2018 010-223-205 PRE-PAID TAC INSURANCE	.00
2018 010-223-426 PREPAID CO JUDGE STATE PAY	5,050.00-
2018 010-223-427 PRE PAID EXCESS CO JUDGE SUPPL	.00

Check with Derrinda Orr

Check with Shari Williams

*Reclass. Rr Receipt to 010-400-103
#25479 ✓ med entry*

TRIAL BALANCE SHEET - GENERAL COUNTY FUND
JANUARY

	YEAR-TO-DATE	
2018 010-223-475 PREPAID CO ATT STATE PAY	.00	
2018 010-223-476 PRE PAID D.A. SUPPL	.00	
2018 010-223-484 PREPAID PROPERTY INSURANCE	.00	
2018 010-223-485 PRE PAID IT SUPPORT NET DATA	.00	
2018 010-223-486 PRE PAID NET DATA SOFT MAIN	.00	
2018 010-223-487 PRE PAID FIDUCIARY INS CAPS	.00	
2018 010-223-488 PRE PAID ELECT OFF SALARIES	.00	
2018 010-223-542 VFD PROTECTION	.00	
2018 010-223-560 U.S MARSHALL PRE PAID	.00	
2018 010-223-570 PRE PAID JVBRD/LOC FUND	.00	
2018 010-243-000 ENCUMBRANCES	258,629.26	
2018 010-244-000 RESERVE FOR ENCUMBRANCES	258,629.26-	

TOTAL LIABILITIES	5,294,613.52-	
FUND EQUITY:		
FUND BALANCE	5,606,820.90-	
REALIZED REVENUE	5,301,532.29-	
LESS EXPENDITURES	3,911,442.55	

TOTAL FUND EQUITY	6,996,910.64-	
TOTAL LIABILITIES/FUND EQUITY		12,291,524.16-

33.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 010-310-110	PROPERTY TAXES	5,593,970.00	5,593,970.00	457,557.70	3,963,771.40	1,630,198.60	29.14
2018 010-318-410	SALES TAX	2,300,000.00	2,300,000.00	179,263.26	722,958.80	1,577,041.20	68.57
2018 010-318-411	VEHICLE SALES TAX COMMISS	300,000.00	300,000.00	.00	.00	300,000.00	100.00
2018 010-318-412	IRP REGISTRATION	.00	.00	.00	.00	.00	.00
2018 010-320-100	STATE ALCOHOL TAX	35,000.00	35,000.00	8,099.05	16,213.89	18,786.11	53.67
2018 010-320-200	SANITATION FEES	15,000.00	15,000.00	1,080.00	7,760.00	7,240.00	48.27
2018 010-320-201	TX COMM ENVIRON QUALITY	5,000.00	5,000.00	.00	5,611.26	611.26-	12.23-*
2018 010-333-615	STATE-OUTREACH CLINIC REI	.00	.00	.00	.00	.00	.00
2018 010-335-201	INMATE HOUSING OMAHA/NAPL	.00	.00	.00	.00	.00	.00
2018 010-335-202	INMATE HOUSING	275,000.00	275,000.00	13,365.00	58,410.00	216,590.00	78.76
2018 010-335-203	INMATE HOUSING-CITY MP	40,000.00	40,000.00	3,333.33	13,333.32	26,666.68	66.67
2018 010-335-204	COMMUNICATION-WINFIELD	.00	.00	.00	.00	.00	.00
2018 010-339-610	CITY-OUTREACH CLINIC REIM	1,000.00	1,000.00	150.00	600.00	400.00	40.00
2018 010-340-200	FEES - SHERIFF	15,000.00	15,000.00	4,608.80	8,399.40	6,600.60	44.00
2018 010-340-201	WRIT OF EXECUTION	.00	.00	.00	.00	.00	.00
2018 010-340-400	FEES - COUNTY CLERK	340,000.00	340,000.00	27,718.04	99,045.55	240,954.45	70.87
2018 010-340-401	COUNTY CLERK-OVERAGE	.00	.00	.00	.00	.00	.00
2018 010-340-402	GUARDIAN ANNU REP ADLT IN	.00	.00	.00	.00	.00	.00
2018 010-340-403	JUDGE SIGNATURE CIVIL CAS	.00	.00	.00	.00	.00	.00
2018 010-340-404	CRIME STOPPERS-CO CLERK	.00	.00	.00	.00	.00	.00
2018 010-340-405	VIDEO FEES-COUNTY CLERK	1,000.00	1,000.00	38.97	165.35	834.65	83.47
2018 010-340-406	COURTHOUSE R&M-COUNTY CLE	5,000.00	5,000.00	474.38	1,564.80	3,435.20	68.70
2018 010-340-407	TABC CLERK FEE (\$5)	.00	.00	.00	.00	.00	.00
2018 010-340-408	PROBATE CLAIM FEE-CO.CLER	.00	.00	.00	.00	.00	.00
2018 010-340-409	SUPL CRT INITIATED GUARD	2,500.00	2,500.00	240.00	1,060.00	1,440.00	57.60
2018 010-340-410	FORF. CASH BONDS-COUNTY C	1,000.00	1,000.00	100.00	150.00	850.00	85.00
2018 010-340-411	COURT REPORTER-COUNTY CLE	.00	.00	.00	.00	.00	.00
2018 010-340-412	MAGISTRATE SERVICE FEE	.00	.00	.00	.00	.00	.00
2018 010-340-413	JUDGE'S SIGNATURE	300.00	300.00	28.00	130.00	170.00	56.67
2018 010-340-414	COUNTY ATTORNEY FEES	.00	.00	.00	.00	.00	.00
2018 010-340-415	DISTRICT CLERK R/P FEES	.00	.00	.00	.00	.00	.00
2018 010-340-416	CTY CLK CRT RECORDS PRESE	.00	.00	.00	.00	.00	.00
2018 010-340-500	FEES - TAX A/C	265,000.00	265,000.00	22,589.98	149,421.34	115,578.66	43.61
2018 010-340-700	FEES - DISTRICT CLERK	225,000.00	225,000.00	13,819.27	71,436.11	153,563.89	68.25
2018 010-340-701	RPF-DISTRICT CLERK	5,000.00	5,000.00	319.61	1,875.37	3,124.63	62.49
2018 010-340-702	RMF-DISTRICT CLERK	.00	.00	.00	.00	.00	.00
2018 010-340-801	FEES - JP PCT#1	240,000.00	240,000.00	13,017.22	56,870.51	183,129.49	76.30
2018 010-340-802	ARREST FEES-JP #1	5,000.00	5,000.00	465.97	2,136.16	2,863.84	57.28
2018 010-340-805	TRAFFIC FEES-JP PCT #1	2,000.00	2,000.00	146.22	473.44	1,526.56	76.33
2018 010-340-806	SCHOOL RELATED OFFENSES-J	.00	.00	.00	.00	.00	.00
2018 010-340-810	TRANSFER DDC FEES-JP #1	.00	.00	.00	.00	.00	.00
2018 010-340-811	SPECIAL FEE JP#1	2,000.00	2,000.00	.00	370.00	1,630.00	81.50
2018 010-340-830	PRKS/WLDLFE-\$4-JP2	.00	.00	.00	48.00	48.00-	.00 *
2018 010-340-831	ARREST FEE \$4-JP2	2,500.00	2,500.00	132.36	680.17	1,819.83	72.79
2018 010-340-832	FEES - JP PCT#2	130,000.00	130,000.00	6,067.35	27,364.17	102,635.83	78.95
2018 010-340-833	JP#2 JURY CIVIL FEE	50.00	50.00	.00	22.00	28.00	56.00
2018 010-340-834	TRAFFIC FEES-JP PCT #2	500.00	500.00	43.11	194.05	305.95	61.19
2018 010-340-835	JP#2 CRIMINAL JURY FEE	50.00	50.00	.00	10.00	40.00	80.00
2018 010-340-836	ARFEE-JP #2	10,000.00	10,000.00	296.56	1,703.06	8,296.94	82.97
2018 010-340-841	CHILD SAFETY FEES JP1&2	1,200.00	1,200.00	.00	.00	1,200.00	100.00
2018 010-340-901	FEES - CONSTABLE PCT#1	14,000.00	14,000.00	1,535.00	2,725.00	11,275.00	80.54

33.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2018 010-340-932	FEES - CONSTABLE PCT#2	3,000.00	3,000.00	200.00	1,800.00	1,200.00	40.00
2018 010-342-041	ADM FEE-VOC	42,000.00	42,000.00	7,999.37	16,901.83	25,098.17	59.76
2018 010-342-042	ADM FEE-CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00
2018 010-342-046	ADM FEE-ST TRAFFIC JP#1	.00	.00	.00	.00	.00	.00
2018 010-342-047	ADM FEE-ST TRAFFIC FEE #2	.00	.00	.00	.00	.00	.00
2018 010-342-048	ADM FEE-BAIL BOND	.00	.00	.00	.00	.00	.00
2018 010-342-049	JP1-OMNI COUNTY	1,000.00	1,000.00	72.00	280.00	720.00	72.00
2018 010-342-050	JP#2-OMNI-COUNTY	500.00	500.00	28.93	122.38	377.62	75.52
2018 010-360-412	BANK FUND INT-GENERAL CO	65,000.00	65,000.00	21,714.29	46,552.98	18,447.02	28.38
2018 010-363-000	RIDDLE BUILDING RENTAL	39,000.00	39,000.00	3,338.00	13,352.00	25,648.00	65.76
2018 010-363-100	WITT BUILDING RENTAL	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2018 010-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2018 010-364-560	SALE PROCEEDS-SHERIFF DEP	.00	.00	.00	.00	.00	.00
2018 010-367-100	COUNTY CLERK R&M REVENUE	.00	.00	.00	.00	.00	.00
2018 010-370-100	BAIL BOND REVENUE	.00	.00	.00	.00	.00	.00
2018 010-370-201	RECEIVABLE-PREC.#4 PRINC	.00	.00	.00	.00	.00	.00
2018 010-370-202	RECEIVABLE-PREC.#4-INT	.00	.00	.00	.00	.00	.00
2018 010-370-403	ATTORNEY FEES COLLECTED-C	.00	.00	.00	.00	.00	.00
2018 010-370-409	OTHER MISCELLANEOUS RECEI	.00	.00	20.00	1,746.55	1,746.55-	.00 *
2018 010-370-425	REVENUE-TELINK COMMISSION	7,500.00	7,500.00	2,185.61	6,273.40	1,226.60	16.35
2018 010-370-430	REVENUE-VENDING MACHINES	.00	.00	.00	.00	.00	.00
2018 010-370-605	RENTAL INCOME-EXTENSION O	.00	.00	.00	.00	.00	.00
2018 010-380-000	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2018 010-390-016	TRANSFER-IN-CRT HOUSE SEC	4,800.00	4,800.00	.00	.00	4,800.00	100.00
2018 010-390-021	TRANSFER IN PRCT #1	.00	.00	.00	.00	.00	.00
2018 010-390-022	TRANSFER IN PREC #2	.00	.00	.00	.00	.00	.00
2018 010-390-023	TRANSFER IN-PRCT #3	.00	.00	.00	.00	.00	.00
2018 010-390-024	TRANSFER IN PREC #4	.00	.00	.00	.00	.00	.00
2018 010-390-027	TRANSFER IN CHAPTER 19	.00	.00	.00	.00	.00	.00
2018 010-390-031	TRANSFER IN CO PARK	.00	.00	.00	.00	.00	.00
2018 010-390-059	TRANSFER IN SHERIFF COMMI	.00	.00	.00	.00	.00	.00
2018 010-390-068	TRANSFER IN -09 I&S	.00	.00	.00	.00	.00	.00
2018 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	10,000,870.00	10,000,870.00	790,047.38	5,301,532.29	4,699,337.71	46.99

need to find out where this came from

check actual

33.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 010-400-101	CO JUDGE	.00	55,216.00	55,216.00	4,247.40	16,989.60	38,226.40	69.23
2018 010-400-102	COUNTY REIMBURSEMENT-C	.00	25,200.00	25,200.00	1,938.46	7,753.84	17,446.16	69.23
2018 010-400-103	STATE SUPPLEMENT-CO JU	.00	25,200.00-	25,200.00-	.00	5,000.00-	20,200.00-	80.16 *
2018 010-400-105	CO JUDGE - SECRETARY	.00	32,334.00	32,334.00	2,486.40	9,945.60	22,388.40	69.24
2018 010-400-108	CO JUDGE - PART TIME S	.00	.00	.00	.00	.00	.00	.00
2018 010-400-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-400-201	FICA - CO JUDGE	.00	6,991.00	6,991.00	511.18	2,044.12	4,946.88	70.76
2018 010-400-202	MEDICARE - CO JUDGE	.00	1,635.00	1,635.00	119.54	478.02	1,156.98	70.76
2018 010-400-203	RETIREMENT - CO JUDGE	.00	12,651.00	12,651.00	973.04	3,624.14	9,026.86	71.35
2018 010-400-222	HOSP INS - CO JUDGE	.00	20,400.00	20,400.00	1,700.00	6,800.00	13,600.00	66.67
2018 010-400-223	DENTAL - CO JUDGE	.00	600.00	600.00	50.00	200.00	400.00	66.67
2018 010-400-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-400-225	AUTO ALLOWANCE-COUNTY	.00	.00	.00	.00	.00	.00	.00
2018 010-400-310	OFFICE EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 010-400-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-400-336	MILEAGE REIMBURSEMENT	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2018 010-400-424	CELL PHONE EXPENSE	.00	600.00	600.00	50.00	200.00	400.00	66.67
2018 010-400-427	TRAVEL & SEMINARS	.00	1,000.00	1,000.00	.00	165.00	835.00	83.50
2018 010-400-480	DUES & BONDS	.00	200.00	200.00	.00	200.00	.00	.00
2018 010-400-495	OTHER EXPENSE	.00	600.00	600.00	.00	.00	600.00	100.00
2018 010-400-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY JUDGE - EXPENDI	.00	137,227.00	137,227.00	12,076.02	43,400.32	93,826.68	68.37
2018 010-403-101	CO CLERK	.00	50,938.00	50,938.00	3,918.30	15,673.20	35,264.80	69.23
2018 010-403-103	TRANSFER IN R&M	.00	9,922.00-	9,922.00-	.00	9,922.00-	.00	.00
2018 010-403-104	CO CLERK - OFFICE DEPU	.00	115,802.00	115,802.00	8,778.43	35,306.07	80,495.93	69.51
2018 010-403-108	CO CLERK - PART TIME	.00	.00	.00	.00	.00	.00	.00
2018 010-403-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-403-201	FICA - CO CLERK	.00	10,338.00	10,338.00	768.52	3,088.68	7,249.32	70.12
2018 010-403-202	MEDICARE - PAYROLL	.00	2,418.00	2,418.00	179.72	722.28	1,695.72	70.13
2018 010-403-203	RETIREMENT - CO CLERK	.00	18,709.00	18,709.00	1,424.59	5,325.64	13,383.36	71.53
2018 010-403-222	HOSP INS - CO CLERK	.00	51,000.00	51,000.00	4,250.00	17,000.00	34,000.00	66.67
2018 010-403-223	DENTAL - CO CLERK	.00	1,500.00	1,500.00	125.00	500.00	1,000.00	66.67
2018 010-403-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-403-310	OFFICE EXPENSE	207.90	9,450.00	9,450.00	891.96	1,433.15	7,808.95	82.63
2018 010-403-316	COMPUTER EXPENSE	.00	550.00	550.00	.00	174.79	375.21	68.22
2018 010-403-424	CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2018 010-403-427	TRAVEL & SEMINARS	300.00	3,600.00	3,600.00	1,136.02	1,669.74	1,630.26	45.29
2018 010-403-480	DUES & BONDS	.00	150.00	150.00	.00	.00	150.00	100.00
2018 010-403-486	ERRORS & OMISSIONS-CO	.00	.00	.00	.00	.00	.00	.00
2018 010-403-495	OTHER EXPENSE - CO CLE	.00	500.00	500.00	.00	.00	500.00	100.00
2018 010-403-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK - EXPENDI	507.90	255,033.00	255,033.00	21,472.54	70,971.55	183,553.55	71.97
2018 010-405-108	V A OFFICER	.00	14,189.00	14,189.00	1,091.40	4,365.60	9,823.40	69.23
2018 010-405-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-405-201	FICA - V A OFFICER	.00	880.00	880.00	67.66	270.64	609.36	69.25
2018 010-405-202	MEDICARE - V A OFFICER	.00	206.00	206.00	15.82	63.28	142.72	69.28
2018 010-405-203	RETIREMENT-V.A OFFICER	.00	1,593.00	1,593.00	122.46	456.12	1,136.88	71.37
2018 010-405-310	OFFICE EXP-VA	.00	500.00	500.00	.00	52.43	447.57	89.51
2018 010-405-311	VA-FRANKLIN COUNTY	.00	1,200.00-	1,200.00-	100.00-	400.00-	800.00-	66.67 *

33.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 010-405-427	TRAVEL/SEMINARS	.00	1,225.00	1,225.00	.00	.00	1,225.00	100.00
	VA OFFICE EXPENDITURES	.00	17,393.00	17,393.00	1,197.34	4,808.07	12,584.93	72.36
2018 010-409-204	WORKERS COMPENSATION I	.00	60,000.00	60,000.00	124.01-	14,179.05	45,820.95	76.37
2018 010-409-205	PAYROLL-TEC	.00	25,000.00	25,000.00	65.19	143.47	24,856.53	99.43
2018 010-409-311	POSTAGE - COURTHOUSE	.00	20,000.00	20,000.00	1,473.00	2,987.74	17,012.26	85.06
2018 010-409-312	POSTAGE - ANNEX	.00	36,000.00	36,000.00	71.25	9,218.56	26,781.44	74.39
2018 010-409-313	POSTAGE-JP CENTER	.00	5,000.00	5,000.00	.00	392.67	4,607.33	92.15
2018 010-409-400	LEGAL EXPENSE	.00	50,000.00	50,000.00	.00	.00	50,000.00	100.00
2018 010-409-406	PHYSICALS - EMPLOYEES	.00	6,000.00	6,000.00	.00	1,032.00	4,968.00	82.80
2018 010-409-407	ANIMAL CARE/SHELTER	.00	40,796.00	40,796.00	3,399.66	13,598.64	27,197.36	66.67
2018 010-409-420	INTERNET-COMPUTER EXPE	.00	.00	.00	.00	.00	.00	.00
2018 010-409-421	COMMUNICATIONS TOWER E	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2018 010-409-424	TELEPHONE - NOT DISTRI	.00	65,000.00	65,000.00	4,957.73	16,474.88	48,525.12	74.65
2018 010-409-425	COUNTY CLEAN UP	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2018 010-409-426	COPIER EXPENSE	.00	40,000.00	40,000.00	3,234.54	13,940.22	26,059.78	65.15
2018 010-409-427	TRAVEL & SEMINARS	.00	.00	.00	.00	60.00-	60.00	.00
2018 010-409-431	PUBLICATIONS	.00	5,000.00	5,000.00	.00	1,039.50	3,960.50	79.21
2018 010-409-472	TAX APPRAISAL DISTRICT	.00	138,230.00	138,230.00	.00	34,557.36	103,672.64	75.00
2018 010-409-473	INDUSTRIAL FOUNDATION	.00	.00	.00	.00	.00	.00	.00
2018 010-409-475	EMERGENCY COMMUNICATIO	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
2018 010-409-477	FIDUCIARY INS-CAPPS	.00	2,500.00	2,500.00	.00	2,362.00	138.00	5.52
2018 010-409-478	PCORI INSURANCE FEE	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2018 010-409-480	PUBLIC OFFICIAL LIABIL	.00	17,630.00	17,630.00	.00	17,630.00	.00	.00
2018 010-409-481	INSURANCE-LAW ENFORCEM	.00	24,835.00	24,835.00	.00	24,835.00	.00	.00
2018 010-409-482	INSURANCE - GENERAL LI	.00	6,064.00	6,064.00	.00	6,064.00	.00	.00
2018 010-409-483	INSURANCE - FLEET POLI	.00	35,343.00	35,343.00	.00	35,343.00	.00	.00
2018 010-409-484	INS-PROPERTY/INLAND MA	.00	29,090.00	29,090.00	.00	29,090.00	.00	.00
2018 010-409-485	INSURANCE-EMPLOYEE BLA	.00	.00	.00	.00	.00	.00	.00
2018 010-409-486	CYBER LIABILITY COVERA	.00	.00	.00	.00	230.00-	230.00	.00
2018 010-409-487	MALPRACTICE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-409-488	INSURANCE VFD	.00	35,000.00	35,000.00	32,375.00	32,375.00	2,625.00	7.50
2018 010-409-489	COUNTY BRIDGES	.00	.00	.00	.00	.00	.00	.00
2018 010-409-490	COUNTY ROW	.00	.00	.00	.00	.00	.00	.00
2018 010-409-491	SULPHUR RIVER BRIDGE E	.00	.00	.00	.00	.00	.00	.00
2018 010-409-492	REDISTRICTING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-409-494	MISCELLANEOUS EXPENSE	.00	5,000.00	5,000.00	2,725.00	2,760.00	2,240.00	44.80
2018 010-409-495	CONTINGENCY	.00	300,000.00	300,000.00	.00	.00	300,000.00	100.00
2018 010-409-505	DHS RENT(DR.LAWLER-OUT	.00	3,647.00	3,647.00	303.90	1,215.60	2,431.40	66.67
2018 010-409-510	COUNTY RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00
2018 010-409-570	OTHER CAP/OUTLAY-CONTI	.00	.00	.00	.00	.00	.00	.00
	NONDEPARTMENTAL - EXPE	.00	986,135.00	986,135.00	48,481.26	258,948.69	727,186.31	73.74
2018 010-410-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-410-150	BUSINESS MANAGER'S SAL	.00	34,383.00	34,383.00	2,644.80	10,579.20	23,803.80	69.23
2018 010-410-201	FICA-BUS MGR	.00	2,132.00	2,132.00	162.52	650.08	1,481.92	69.51
2018 010-410-202	MEDICARE-PAYROLL	.00	499.00	499.00	38.00	152.00	347.00	69.54
2018 010-410-203	RETIREMENT	.00	3,858.00	3,858.00	296.74	1,105.24	2,752.76	71.35
2018 010-410-222	HOSP INS	.00	10,200.00	10,200.00	850.00	3,400.00	6,800.00	66.67
2018 010-410-223	DENTAL INS	.00	300.00	300.00	25.00	100.00	200.00	66.67
2018 010-410-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00

Handwritten notes:
 Moved to 2018
 60.00-
 230.00-
 2018 010-409-486

33.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 010-410-310	OFFICE EXP-BUS MGR	.00	859.00	859.00	.00	.00	859.00	100.00
2018 010-410-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-410-330	GAS & OIL	42.81	500.00	500.00	42.73	124.31	332.88	66.58
2018 010-410-335	MILEAGE REIMBURSEMENT	.00	641.00	641.00	.00	.00	641.00	100.00
2018 010-410-354	AUTO REPAIRS	.00	500.00	500.00	.00	7.50	492.50	98.50
2018 010-410-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	160.00	320.00	66.67
2018 010-410-427	TRAVEL/SEMINARS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 010-410-480	DUES AND BONDS	.00	100.00	100.00	.00	.00	100.00	100.00
2018 010-410-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	BUSINESS MANAGER-EXPEN	42.81	55,452.00	55,452.00	4,099.79	16,278.33	39,130.86	70.57
2018 010-426-101	COUNTY COURT-JP-OPC	.00	.00	.00	.00	.00	.00	.00
2018 010-426-108	VISITING JUDGE	.00	10,000.00	10,000.00	.00	321.66	9,678.34	96.78
2018 010-426-201	FICA-VISITING JUDGE	.00	620.00	620.00	.00	19.94	600.06	96.78
2018 010-426-202	MEDICARE-VISITING JUDG	.00	145.00	145.00	.00	4.66	140.34	96.79
2018 010-426-409	CIVIL-ATT-AT-AD C.CLER	.00	500.00	500.00	.00	.00	500.00	100.00
2018 010-426-410	CO COURT - APPOINTED A	.00	50,000.00	50,000.00	523.11-	9,177.37	40,822.63	81.65
2018 010-426-411	CO COURT VISITING JUDG	.00	3,000.00	3,000.00	.00	52.00	2,948.00	98.27
2018 010-426-412	CO COURT - TRANSLATING	.00	2,500.00	2,500.00	50.00	200.00	2,300.00	92.00
2018 010-426-413	CO COURT - COURT REPOR	.00	2,500.00	2,500.00	.00	1,295.00	1,205.00	48.20
2018 010-426-414	COMMITTMENT FEES	.00	4,000.00	4,000.00	467.00	934.00	3,066.00	76.65
2018 010-426-416	COMMITTMENT-APPT ATTOR	.00	10,600.00	10,600.00	450.00	2,800.00	7,800.00	73.58
2018 010-426-485	CO COURT JURORS	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2018 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	86,365.00	86,365.00	443.89	14,804.63	71,560.37	82.86
2018 010-435-310	OFFICE EXP-DIST JUDGE	336.11	2,000.00	2,000.00	25.98	25.98	1,637.91	81.90
2018 010-435-316	COMPUTER EXPENSE	.00	1,400.00	1,400.00	.00	.00	1,400.00	100.00
2018 010-435-409	CPS-APPT ATTORNEYS	.00	75,000.00	75,000.00	4,112.09	26,808.34	48,191.66	64.26
2018 010-435-410	DIST CRT-ATTYS-ADULT	.00	155,000.00	155,000.00	5,224.00	34,782.07	120,217.93	77.56
2018 010-435-411	DIST COURT - VISITING	.00	1,500.00	1,500.00	128.40	187.92	1,312.08	87.47
2018 010-435-412	DIST COURT - TRANSLATI	.00	50,000.00	50,000.00	4,690.00	13,852.52	36,147.48	72.29
2018 010-435-413	DIST COURT - COURT REP	.00	25,000.00	25,000.00	725.00	3,726.00	21,274.00	85.10
2018 010-435-414	DIST CRT-APP ATT JUVEN	.00	8,000.00	8,000.00	448.16	3,128.16	4,871.84	60.90
2018 010-435-415	COMPETENCY EXAMINATION	.00	6,000.00	6,000.00	.00	4,500.00	1,500.00	25.00
2018 010-435-416	PRIVATE INVESTIGATIONS	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2018 010-435-481	FIRST JUD ADMINISTRATI	.00	2,975.00	2,975.00	.00	.00	2,975.00	100.00
2018 010-435-495	OTHER EXP-DIST COURT	.00	6,000.00	6,000.00	130.00	156.47	5,843.53	97.39
2018 010-435-496	INDIGENT GRANT REIBURS	.00	30,000.00-	30,000.00-	.00	.00	30,000.00-	100.00 *
2018 010-435-570	CAPITAL OUTLAY-DISTRIC	.00	.00	.00	.00	.00	.00	.00
	DISTRICT COURT - EXPEN	336.11	305,375.00	305,375.00	15,483.63	87,167.46	217,871.43	71.35
2018 010-450-101	DISTRICT CLERK	.00	50,938.00	50,938.00	3,918.30	15,673.20	35,264.80	69.23
2018 010-450-104	DIST CLERK - OFFICE DE	.00	103,565.00	103,565.00	7,929.60	31,718.40	71,846.60	69.37
2018 010-450-108	DIST CLERK - PART TIME	.00	.00	.00	.00	.00	.00	.00
2018 010-450-109	R&M REIMBURSEMENT	.00	1,486.00-	1,486.00-	.00	1,486.00-	.00	.00
2018 010-450-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-450-201	FICA - DIST CLERK	.00	9,580.00	9,580.00	680.42	2,774.16	6,805.84	71.04
2018 010-450-202	MEDICARE - PAYROLL	.00	2,241.00	2,241.00	159.10	648.68	1,592.32	71.05
2018 010-450-203	RETIREMENT - DIST CLER	.00	17,336.00	17,336.00	1,329.32	4,951.22	12,384.78	71.44
2018 010-450-222	HOSP INS - DIST CLERK	.00	51,000.00	51,000.00	4,250.00	17,000.00	34,000.00	66.67

33.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-452-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-452-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JP #2 (DYKE)-EXPENDITURE	.00	180,973.00	180,973.00	15,095.28	60,093.10	120,879.90	66.79
2018 010-455-108	P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2018 010-455-201	FICA-P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2018 010-455-202	M/C-P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2018 010-455-410	JP COURT-APPOINTED ATT	.00	.00	.00	.00	.00	.00	.00
2018 010-455-485	JURORS	.00	1,000.00	1,000.00	.00	170.00	830.00	83.00
2018 010-455-495	JP COURT-OTHER EXPENSE	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
	JP COURT - EXPENDITURE	.00	2,500.00	2,500.00	.00	170.00	2,330.00	93.20
	COURT REPORTER EXPENDITURE	.00	.00	.00	.00	.00	.00	.00
2018 010-475-101	CO ATTORNEY	.00	52,712.00	52,712.00	4,054.74	16,218.96	36,493.04	69.23
2018 010-475-102	CO ATT-STATE PAY	.00	35,000.00	35,000.00	2,692.30	10,769.20	24,230.80	69.23
2018 010-475-103	CO ATT-STATE REIM	.00	35,000.00-	35,000.00-	.00	35,000.00-	.00	.00
2018 010-475-104	HOT CHECK REIMBURSEMENT	.00	3,000.00-	3,000.00-	.00	.00	*3,000.00-	100.00 *
2018 010-475-105	CO ATTY - SECRETARY	.00	61,652.00	61,652.00	4,441.60	17,892.40	43,759.60	70.98
2018 010-475-106	INVESTIGATOR-SALARY	.00	42,037.00	42,037.00	3,233.60	12,934.40	29,102.60	69.23
2018 010-475-107	PRETRIAL REIMBURSEMENT	.00	15,000.00-	15,000.00-	.00	.00	*15,000.00-	100.00 *
2018 010-475-108	PART TIME SECRETARY	.00	.00	.00	.00	.00	.00	.00
2018 010-475-109	PRE TRIAL CLASS REIMB	.00	20,000.00-	20,000.00-	.00	.00	*20,000.00-	100.00 *
2018 010-475-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-475-201	FICA - CO ATTY	.00	12,239.00	12,239.00	892.11	3,591.73	8,647.27	70.65
2018 010-475-202	MEDICARE - PAYROLL	.00	2,863.00	2,863.00	208.62	839.99	2,023.01	70.66
2018 010-475-203	RETIREMENT - CO ATTY	.00	21,476.00	21,476.00	1,618.16	6,039.87	15,436.13	71.88
2018 010-475-222	HOSP INS - CO ATTY	.00	40,800.00	40,800.00	3,400.00	13,600.00	27,200.00	66.67
2018 010-475-223	DENTAL - CO ATTY	.00	1,200.00	1,200.00	100.00	400.00	800.00	66.67
2018 010-475-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-475-225	AUTO ALLOWANCE-CO ATTY	.00	6,000.00	6,000.00	500.00	2,000.00	4,000.00	66.67
2018 010-475-310	OFFICE EXP-CO ATTY	90.50	3,550.00	3,550.00	494.45	1,581.55	1,877.95	52.90
2018 010-475-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-475-330	GAS & OIL	27.82	1,200.00	1,200.00	63.33	577.57	594.61	49.55
2018 010-475-354	AUTO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-475-424	CELL PHONE EXPENSE	.00	2,880.00	2,880.00	240.00	960.00	1,920.00	66.67
2018 010-475-427	TRAVEL/SEMINARS	.00	3,800.00	3,800.00	1,407.88	1,407.88	2,392.12	62.95
2018 010-475-495	OTHER EXPENSE-CO ATTY	.00	2,000.00	2,000.00	.00	105.00	1,895.00	94.75
2018 010-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTY - EXPENDITURE	118.32	216,409.00	216,409.00	23,346.79	53,918.55	162,372.13	75.03
2018 010-476-101	DISTRICT ATT STATE PAY	.00	3,640.00	3,640.00	303.33	1,213.32	2,426.68	66.67
2018 010-476-102	DA ASSISTANT-SALARY	.00	80,000.00	80,000.00	6,153.86	24,615.44	55,384.56	69.23
2018 010-476-103	REIMBURSEMENT-DA	.00	105,960.00-	105,960.00-	8,138.34-	31,793.57-	74,166.43-	69.99 *
2018 010-476-104	REIMBURSEMENT-STATE	.00	3,919.00-	3,919.00-	326.54-	1,632.70-	2,286.30-	58.34 *
2018 010-476-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-476-201	FICA	.00	5,186.00	5,186.00	356.79	1,442.64	3,743.36	72.18
2018 010-476-202	MEDICARE	.00	1,213.00	1,213.00	83.44	337.40	875.60	72.18
2018 010-476-203	RETIREMENT	.00	8,976.00	8,976.00	690.46	2,571.70	6,404.30	71.35
2018 010-476-222	HOSPITAL INS	.00	10,200.00	10,200.00	850.00	3,400.00	6,800.00	66.67
2018 010-476-223	DENTAL INSURANCE	.00	300.00	300.00	25.00	100.00	200.00	66.67

33.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 010-476-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-476-480	DUES/BONDS	.00	350.00	350.00	.00	.00	350.00	100.00
2018 010-476-495	DIST ATTORNEY - OTHER	.00	5,000.00	5,000.00	37.50	150.00	4,850.00	97.00
	DIST ATTORNEY - EXPEND	.00	4,986.00	4,986.00	35.50	404.23	4,581.77	91.89
	ELECTION-EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2018 010-495-102	COUNTY AUDITOR	.00	61,361.00	61,361.00	4,720.04	18,880.16	42,480.84	69.23
2018 010-495-103	ASSISTANTS SALARIES	.00	103,855.00	103,855.00	7,988.80	31,955.20	71,899.80	69.23
2018 010-495-104	JUVENILE PROBATION REI	.00	.00	.00	.00	.00	.00	.00
2018 010-495-108	PART-TIME ASSISTANT AU	.00	.00	.00	.00	.00	.00	.00
2018 010-495-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-495-201	FICA - AUDITORS	.00	10,244.00	10,244.00	740.20	2,970.94	7,273.06	71.00
2018 010-495-202	MEDICARE - PAYROLL	.00	2,396.00	2,396.00	173.10	694.78	1,701.22	71.00
2018 010-495-203	RETIREMENT - AUDITORS	.00	18,538.00	18,538.00	1,425.94	5,311.06	13,226.94	71.35
2018 010-495-222	HOSP INS - AUDITORS	.00	40,800.00	40,800.00	3,400.00	13,600.00	27,200.00	66.67
2018 010-495-223	DENTAL INS - AUDITORS	.00	1,200.00	1,200.00	100.00	400.00	800.00	66.67
2018 010-495-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-495-310	OFFICE EXPENSE	4.99	5,000.00	5,000.00	484.64	989.27	4,005.74	80.11
2018 010-495-316	COMPUTER EXPENSE	.00	3,000.00	3,000.00	.00	1,140.00	1,860.00	62.00
2018 010-495-401	AUDIT EXPENSE	.00	30,675.00	30,675.00	30,675.00	30,675.00	.00	.00
2018 010-495-410	PROFESSIONAL FEES	.00	750.00	750.00	.00	.00	750.00	100.00
2018 010-495-427	TRAVEL & SEMINARS EXPE	.00	3,600.00	3,600.00	.00	.00	3,600.00	100.00
2018 010-495-480	DUES & BONDS	.00	650.00	650.00	93.00	93.00	557.00	85.69
2018 010-495-495	OTHER EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 010-495-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY AUDITOR-EXPENDI	4.99	283,069.00	283,069.00	49,800.72	106,709.41	176,354.60	62.30
2018 010-497-101	TREASURER	.00	50,938.00	50,938.00	3,918.30	15,673.20	35,264.80	69.23
2018 010-497-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-497-201	FICA - TREASURER	.00	3,159.00	3,159.00	237.78	951.12	2,207.88	69.89
2018 010-497-202	MEDICARE - PAYROLL	.00	739.00	739.00	55.60	222.40	516.60	69.91
2018 010-497-203	RETIREMENT - TREASURER	.00	5,716.00	5,716.00	439.64	1,637.48	4,078.52	71.35
2018 010-497-222	HOSP INS - TREASURER	.00	10,200.00	10,200.00	850.00	3,400.00	6,800.00	66.67
2018 010-497-223	DENTAL - TREASURER	.00	300.00	300.00	25.00	100.00	200.00	66.67
2018 010-497-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-497-310	OFFICE EXPENSE	.00	2,500.00	2,500.00	521.25	521.25	1,978.75	79.15
2018 010-497-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-497-420	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-497-427	TRAVEL/SEMINARS	.00	1,125.00	1,125.00	.00	.00	1,125.00	100.00
2018 010-497-480	DUES & BONDS	.00	250.00	250.00	.00	.00	250.00	100.00
2018 010-497-495	OTHER EXPENSE-TREASURE	.00	500.00	500.00	.00	.00	500.00	100.00
2018 010-497-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY TREASURER-EXPEN	.00	75,427.00	75,427.00	6,047.57	22,505.45	52,921.55	70.16
2018 010-498-104	VEHICLE INV TAX-GROSS	.00	3,380.00	3,380.00	.00	.00	3,380.00	100.00
2018 010-498-201	FICA-TAX OFFICE(VEHICL	.00	210.00	210.00	.00	.00	210.00	100.00
2018 010-498-202	MEDICARE-TAX OFFICE(VE	.00	50.00	50.00	.00	.00	50.00	100.00
2018 010-498-203	RETIREMENT	.00	380.00	380.00	.00	.00	380.00	100.00
	VEHICLE INV-EXPENDITUR	.00	4,020.00	4,020.00	.00	.00	4,020.00	100.00
2018 010-499-101	TAX A/C	.00	56,390.00	56,390.00	4,337.66	17,350.64	39,039.36	69.23

*Total 2018
CG 1/18*

33.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-499-104	TAX A/C - DEPUTIES	.00	220,399.00	220,399.00	16,823.10	67,245.18	153,153.82	69.49
2018 010-499-108	PART TIME	.00	.00	.00	.00	.00	.00	.00
2018 010-499-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-499-114	TAX A/C - CHIEF DEPUTI	.00	.00	.00	.00	.00	.00	.00
2018 010-499-115	TAX A/C - OVERTIME	.00	.00	.00	.00	.00	.00	.00
2018 010-499-201	FICA - TAX A/C	.00	17,161.00	17,161.00	1,232.42	4,938.02	12,222.98	71.23
2018 010-499-202	MEDICARE - PAYROLL	.00	4,014.00	4,014.00	288.20	1,154.69	2,859.31	71.23
2018 010-499-203	RETIREMENT - TAX A/C	.00	31,056.00	31,056.00	2,374.23	8,838.29	22,217.71	71.54
2018 010-499-222	HOSP INS - TAX A/C	.00	91,800.00	91,800.00	7,650.00	30,600.00	61,200.00	66.67
2018 010-499-223	DENTAL - TAX A/C	.00	2,700.00	2,700.00	225.00	900.00	1,800.00	66.67
2018 010-499-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-499-310	OFFICE EXPENSE	185.80	12,000.00	12,000.00	386.93	614.38	11,199.82	93.33
2018 010-499-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-499-317	SOFTWARE MAINT.	.00	18,751.00	18,751.00	.00	9,552.28	9,198.72	49.06
2018 010-499-427	TRAVEL/SEMINARS	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2018 010-499-480	DUES & BONDS	.00	200.00	200.00	.00	.00	200.00	100.00
2018 010-499-481	VOTER REGISTRATION EXP	.00	.00	.00	.00	.00	.00	.00
2018 010-499-482	TAX ROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-499-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-499-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY TAX A/C-EXPENDI	185.80	456,471.00	456,471.00	33,317.54	141,193.48	315,091.72	69.03
2018 010-503-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-503-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-503-401	COMPUTER MANAGER	.00	105,678.00	105,678.00	.00	103,424.88	2,253.12	2.13
2018 010-503-402	E-MAIL SERVICE (3) YEA	.00	.00	.00	.00	.00	.00	.00
2018 010-503-403	NET DATA - COMPUTER EX	.00	162,348.00	162,348.00	9,750.00	172,098.00	9,750.00	6.01*
2018 010-503-404	IBM COMPUTER EXPENSE	.00	3,650.00	3,650.00	.00	.00	3,650.00	100.00
2018 010-503-417	SOFTWARE EXPENSE	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2018 010-503-418	CJIS	.00	.00	.00	.00	.00	.00	.00
2018 010-503-419	NET DATA-CO ATT APP	.00	.00	.00	.00	.00	.00	.00
2018 010-503-420	INTERNET EXPENSE	.00	12,000.00	12,000.00	720.00	2,160.00	9,840.00	82.00
2018 010-503-421	DATA PROCESSING-BACKUP	.00	.00	.00	.00	.00	.00	.00
2018 010-503-495	OTHER EXPENSE	.00	20,000.00	20,000.00	65.00	565.00	19,435.00	97.18
2018 010-503-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	DATA PROCESSING-EXPEND	.00	305,176.00	305,176.00	10,535.00	278,247.88	26,928.12	8.82
2018 010-510-116	CUSTODIAN SALARY	.00	52,000.00	52,000.00	4,000.00	16,000.00	36,000.00	69.23
2018 010-510-117	PART TIME CUSTODIAN	.00	.00	.00	.00	.00	.00	.00
2018 010-510-201	FICA - CUSTODIANS	.00	3,224.00	3,224.00	246.94	968.54	2,255.46	69.96
2018 010-510-202	MEDICARE-PAYROLL	.00	754.00	754.00	57.76	226.56	527.44	69.95
2018 010-510-203	RETIREMENT - CUSTODIAN	.00	5,835.00	5,835.00	448.80	1,671.60	4,163.40	71.35
2018 010-510-222	HOSP INS - CUSTODIANS	.00	20,400.00	20,400.00	1,700.00	6,800.00	13,600.00	66.67
2018 010-510-223	DENTAL INS - CUSTODIAN	.00	600.00	600.00	50.00	200.00	400.00	66.67
2018 010-510-363	SUPPLIES - COURTHOUSE	1,778.39	20,000.00	20,000.00	1,288.88	3,458.78	14,762.83	73.81
2018 010-510-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2018 010-510-420	CUSTODIANS-PADGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-510-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	280.00	560.00	66.67
2018 010-510-440	ELECTRICITY-COURTHOUSE	.00	45,000.00	45,000.00	4,332.97	9,970.35	35,029.65	77.84
2018 010-510-441	UTILITY-GAS - COURTHOU	.00	2,500.00	2,500.00	328.92	483.83	2,016.17	80.65
2018 010-510-442	WATER & SANITATION-COU	.00	15,000.00	15,000.00	830.45	2,432.33	12,567.67	83.78

33.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 010-510-450	REPAIRS & MAINT.-COURT	2,339.73	75,000.00	75,000.00	1,165.25	4,939.57	67,720.70	90.29
2018 010-510-451	MEAL CENTER REPAIRS/MA	.00	5,000.00	5,000.00	283.45	283.45	4,716.55	94.33
2018 010-510-452	LAWN MAINTENANCE	.00	10,000.00	10,000.00	785.00	3,140.00	6,860.00	68.60
2018 010-510-485	ELEVATOR EXP-COURTHOUS	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2018 010-510-570	CAPITAL OUTLAY-COURTHO	.00	.00	.00	.00	.00	.00	.00
2018 010-510-571	ADULT PROBATION DEMOLI	.00	.00	.00	.00	.00	.00	.00
2018 010-510-572	RIDDLE BUILDING CONSTR	.00	.00	.00	.00	.00	.00	.00
2018 010-510-573	ELECTION BUILDING RENO	.00	.00	.00	.00	.00	.00	.00
2018 010-510-574	CADDELL BLDG RENOVATIO	.00	.00	.00	.00	.00	.00	.00
2018 010-510-575	ADULT PROBATION RENOVA	.00	.00	.00	.00	.00	.00	.00
2018 010-510-576	CORNER FACADE	.00	.00	.00	.00	.00	.00	.00
2018 010-510-577	COMPUTER ROOM	.00	.00	.00	.00	.00	.00	.00
2018 010-510-578	PARKING LOT	.00	.00	.00	.00	.00	.00	.00
2018 010-510-579	ANNEX	.00	50,000.00	50,000.00	.00	.00	50,000.00	100.00
2018 010-510-580	ELEVATOR	.00	.00	.00	.00	.00	.00	.00
	COURTHOUSE EXPENDITURE	4,118.12	311,153.00	311,153.00	15,588.42	50,855.01	256,179.87	82.33
	COMMISSARY CLERK-EXPEN	.00	.00	.00	.00	.00	.00	.00
2018 010-515-345	SUPPLIES-EXTENSION MEE	.00	1,200.00	1,200.00	.00	.00	1,200.00	100.00
2018 010-515-440	UTILITIES-ELECTRICITY	.00	3,000.00	3,000.00	.00	487.48	2,512.52	83.75
2018 010-515-450	REPAIRS/MAINT.	50.00	3,500.00	3,500.00	.00	3,135.98	314.02	8.97
2018 010-515-495	OTHER EXPENSE-EXT.MEET	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 010-515-570	CAPITAL OUTLAY-EXT.MEE	.00	.00	.00	.00	.00	.00	.00
	EXTENSION MEETING ROOM	50.00	8,700.00	8,700.00	.00	3,623.46	5,026.54	57.78
2018 010-541-416	FIRE PROTECTION-MT PLE	.00	848,916.00	848,916.00	70,743.00	282,972.00	565,944.00	66.67
2018 010-541-417	FIRE DEPT P/R	.00	.00	.00	.00	.00	.00	.00
2018 010-541-479	CONSULTING FEE	.00	.00	.00	.00	.00	.00	.00
2018 010-541-495	OTHER FIRE EXP-MT PLEA	.00	.00	.00	.00	.00	.00	.00
2018 010-541-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL MT PLEASANT FIRE	.00	848,916.00	848,916.00	70,743.00	282,972.00	565,944.00	66.67
2018 010-542-415	FIRE VOLUNTEERS-WINFIE	.00	.00	.00	.00	.00	.00	.00
2018 010-542-416	FIRE PROTECTION-WINFIE	.00	.00	.00	.00	.00	.00	.00
2018 010-542-427	TRAINING	.00	.00	.00	.00	.00	.00	.00
2018 010-542-495	OTHER FIRE EXP-WINFIEL	.00	.00	.00	.00	.00	.00	.00
2018 010-542-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL WINFIELD FIRE EX	.00	.00	.00	.00	.00	.00	.00
2018 010-543-415	FIRE VOLUNTEERS-TALCO	.00	10,000.00	10,000.00	492.00	1,812.00	8,188.00	81.88
2018 010-543-416	FIRE PROTECTION-TALCO	.00	19,200.00	19,200.00	1,600.00	6,400.00	12,800.00	66.67
2018 010-543-427	TRAINING	.00	1,200.00	1,200.00	.00	.00	1,200.00	100.00
2018 010-543-495	OTHER FIRE EXP-TALCO	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 010-543-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIRE EXP-TALCO	.00	31,400.00	31,400.00	2,092.00	8,212.00	23,188.00	73.85
2018 010-544-415	FIRE VOLUNTEERS-TRI LA	.00	5,000.00	5,000.00	502.00	1,871.00	3,129.00	62.58
2018 010-544-416	FIRE PROTECTION-TRI LA	.00	14,400.00	14,400.00	1,200.00	4,800.00	9,600.00	66.67
2018 010-544-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2018 010-544-495	OTHER FIRE EXP-TRI LAK	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00

33.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-544-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRI LAKES FIRE E	.00	21,250.00	21,250.00	1,702.00	6,671.00	14,579.00	68.61
2018 010-545-415	FIRE VOLUNTEERS-COOKVI	.00	5,000.00	5,000.00	.00	335.00	4,665.00	93.30
2018 010-545-416	FIRE PROTECTION-COOKVI	.00	14,400.00	14,400.00	1,200.00	4,800.00	9,600.00	66.67
2018 010-545-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2018 010-545-495	OTHER FIRE EXP-COOKVIL	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 010-545-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL COOKVILLE FIRE E	.00	21,250.00	21,250.00	1,200.00	5,135.00	16,115.00	75.84
2018 010-546-415	FIRE VOLUNTEERS-FIVE S	.00	5,000.00	5,000.00	308.00	1,127.00	3,873.00	77.46
2018 010-546-416	FIRE PROTECTION-FIVE S	.00	14,400.00	14,400.00	1,200.00	4,800.00	9,600.00	66.67
2018 010-546-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2018 010-546-495	OTHER FIRE EXP-FIVE ST	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 010-546-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIVE STAR FIRE E	.00	21,250.00	21,250.00	1,508.00	5,927.00	15,323.00	72.11
2018 010-547-415	FIRE VOLUNTEERS-NORTEX	.00	5,000.00	5,000.00	234.00	790.00	4,210.00	84.20
2018 010-547-416	FIRE PROTECTION-NORTEX	.00	14,400.00	14,400.00	1,200.00	4,800.00	9,600.00	66.67
2018 010-547-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2018 010-547-494	NORTEX VFD REIMB NEW F	.00	.00	.00	.00	.00	.00	.00
2018 010-547-495	OTHER FIRE EXP-NORTEX	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 010-547-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL NORTEX FIRE EXP	.00	21,250.00	21,250.00	1,434.00	5,590.00	15,660.00	73.69
2018 010-548-415	FIRE VOLUNTEERS-SUGAR	.00	5,000.00	5,000.00	334.00	449.00	4,551.00	91.02
2018 010-548-416	FIRE PROTECTION-SUGAR	.00	14,400.00	14,400.00	1,200.00	4,800.00	9,600.00	66.67
2018 010-548-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2018 010-548-495	OTHER FIRE EXP-SUGAR H	.00	31,000.00	31,000.00	29,878.96 ✓	29,878.96	1,121.04	3.62
2018 010-548-570	CAPITAL OUTLAY-SUGAR H	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUGAR HILL-EXPEN	.00	51,250.00	51,250.00	31,412.96	35,127.96	16,122.04	31.46
	TOTAL-CO VOLUNTEER FIR	.00	.00	.00	.00	.00	.00	.00
2018 010-552-101	CONSTABLE-PCT#2	.00	43,658.00	43,658.00	3,358.24	13,432.96	30,225.04	69.23
2018 010-552-201	FICA	.00	3,674.00	3,674.00	270.93	1,083.78	2,590.22	70.50
2018 010-552-202	MEDICARE	.00	860.00	860.00	63.36	253.45	606.55	70.53
2018 010-552-203	RETIREMENT	.00	4,899.00	4,899.00	376.79	1,403.39	3,495.61	71.35
2018 010-552-222	HOSP INS	.00	10,200.00	10,200.00	850.00	3,400.00	6,800.00	66.67
2018 010-552-223	DENTAL	.00	300.00	300.00	25.00	100.00	200.00	66.67
2018 010-552-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-552-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	1,300.00	5,200.00	10,400.00	66.67
2018 010-552-310	OFFICE EXPENSE	130.00	750.00	750.00	.00	.00	620.00	82.67
2018 010-552-311	BODY CAMERAS	.00	.00	.00	.00	.00	.00	.00
2018 010-552-312	DONATION-BODY CAMERAS	.00	.00	.00	.00	.00	.00	.00
2018 010-552-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-552-330	GAS & OIL	154.09	1,500.00	1,500.00	.00	192.33	1,153.58	76.91
2018 010-552-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	280.00	560.00	66.67
2018 010-552-427	TRAVEL/SEMINARS	.00	500.00	500.00	807.81	859.81	359.81	71.96*
2018 010-552-480	DUES & BONDS	.00	300.00	300.00	60.00	160.00	140.00	46.67
2018 010-552-495	OTHER EXPENSE	.00	2,000.00	2,000.00	.00	140.00	11,860.00	93.00

33.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 010-552-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #2 -EXPENDIT	284.09	85,081.00	85,081.00	7,182.13	26,505.72	58,291.19	68.51
2018 010-554-101	CONSTABLE-PCT#1	.00	43,658.00	43,658.00	3,358.24	13,432.96	30,225.04	69.23
2018 010-554-201	FICA	.00	3,674.00	3,674.00	264.78	1,062.24	2,611.76	71.09
2018 010-554-202	MEDICARE	.00	860.00	860.00	61.92	248.42	611.58	71.11
2018 010-554-203	RETIREMENT	.00	4,899.00	4,899.00	376.80	1,403.40	3,495.60	71.35
2018 010-554-222	HOSP INS	.00	10,200.00	10,200.00	850.00	3,400.00	6,800.00	66.67
2018 010-554-223	DENTAL	.00	300.00	300.00	25.00	100.00	200.00	66.67
2018 010-554-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-554-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	1,300.00	5,200.00	10,400.00	66.67
2018 010-554-310	OFFICE EXPENSE	269.81	750.00	750.00	169.20	169.20	310.99	41.47
2018 010-554-311	BODY CAMERAS	.00	.00	.00	.00	.00	.00	.00
2018 010-554-312	DONATIONS-BODY CAMERAS	.00	.00	.00	.00	.00	.00	.00
2018 010-554-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-554-330	GAS & OIL	173.76	1,500.00	1,500.00	84.43	285.86	1,040.38	69.36
2018 010-554-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	280.00	560.00	66.67
2018 010-554-427	TRAVEL/SEMINARS	.00	500.00	500.00	491.93	491.93	8.07	1.61
2018 010-554-480	DUES & BONDS	.00	300.00	300.00	.00	100.00	200.00	66.67
2018 010-554-495	OTHER EXPENSE	338.05	2,000.00	2,000.00	.00	.00	1,661.95	83.10
2018 010-554-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #1 (DURANT)-	781.62	85,081.00	85,081.00	7,052.30	26,174.01	58,125.37	68.32
2018 010-555-103	OPC/JUVENILE OFFICER	.00	8,760.00	8,760.00	730.00	2,920.00	5,840.00	66.67
2018 010-555-104	OPC OFFICER MEALS	.00	250.00	250.00	20.67	76.99	173.01	69.20
2018 010-555-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-555-201	FICA	.00	544.00	544.00	42.64	171.67	372.33	68.44
2018 010-555-202	MEDICARE	.00	128.00	128.00	9.97	40.15	87.85	68.63
2018 010-555-203	RETIREMENT	.00	983.00	983.00	81.90	305.07	677.93	68.97
2018 010-555-310	OFFICE SUPPLIES	.00	500.00	500.00	.00	.00	500.00	100.00
2018 010-555-316	COMPUTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2018 010-555-425	TRANSPORTING	.00	2,900.00	2,900.00	108.00	215.00	2,685.00	92.59
2018 010-555-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	OPC/JUV. OFFICER EXPEN	.00	14,065.00	14,065.00	993.18	3,728.88	10,336.12	73.49
2018 010-560-		.00	.00	.00	.00	.00	.00	.00
2018 010-560-101	SHERIFF	.00	73,144.00	73,144.00	5,626.38	22,505.52	50,638.48	69.23
2018 010-560-102	JAIL ADMINISTRATOR	.00	7,200.00	7,200.00	600.00	2,400.00	4,800.00	66.67
2018 010-560-103	SHERIFF - JAIL STAFF	.00	877,150.00	877,150.00	63,121.60	253,044.91	624,105.09	71.15
2018 010-560-104	SHERIFF - FIELD DEPUTI	.00	660,938.00	660,938.00	50,992.35	203,992.35	456,945.65	69.14
2018 010-560-105	SHERIFF - ADMINISTRATI	.00	232,911.00	232,911.00	14,260.80	57,043.20	175,867.80	75.51
2018 010-560-106	TXDOT TRAFFIC SAFETY G	.00	.00	.00	.00	.00	.00	.00
2018 010-560-107	EMPLOYEE OVER TIME	.00	.00	.00	.00	453.75	453.75	.00 *
2018 010-560-108	PART TIME	.00	.00	.00	.00	.00	.00	.00
2018 010-560-109	DETECTIVES	.00	249,292.00	249,292.00	19,112.00	76,448.00	172,844.00	69.33
2018 010-560-110	K-9 PAY	.00	.00	.00	.00	.00	.00	.00
2018 010-560-111	MEALS	.00	1,000.00	1,000.00	.00	217.23	782.77	78.28
2018 010-560-112	P/T TRANSPORT	.00	10,000.00	10,000.00	.00	573.28	9,426.72	94.27
2018 010-560-113	MEDICAL TRANSPORT	.00	.00	.00	79.50	626.07	626.07	.00 *
2018 010-560-114	COURTHOUSE SECURITY	.00	4,800.00	4,800.00	.00	204.30	4,595.70	95.74
2018 010-560-117	EDUCATION PAY	.00	15,480.00	15,480.00	1,290.00	5,160.00	10,320.00	66.67

33.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 010-560-118	U.S MARSHALL ADDITIONA	.00	11,500.00	11,500.00	.00	1,834.83	9,665.17	84.04
2018 010-560-119	US MARSHALL REIMBURSEM	.00	11,500.00	11,500.00	.00	1,834.83	9,665.17	84.04 *
2018 010-560-120	SHERIFF - DISPATCHERS	.00	239,872.00	239,872.00	18,424.00	73,576.00	166,296.00	69.33
2018 010-560-201	FICA - SHERIFF	.00	146,220.00	146,220.00	10,220.47	41,282.13	104,937.87	71.77
2018 010-560-202	MEDICARE-PAYROLL-SHERI	.00	34,197.00	34,197.00	2,390.24	9,654.52	24,542.48	71.77
2018 010-560-203	RETIREMENT - SHERIFF	.00	264,342.00	264,342.00	19,467.53	72,898.95	191,443.05	72.42
2018 010-560-222	HOSP INS - SHERIFF DEP	.00	622,200.00	622,200.00	47,600.00	192,950.00	429,250.00	68.99
2018 010-560-223	DENTAL INS - SHERIFF D	.00	18,300.00	18,300.00	1,400.00	5,675.00	12,625.00	68.99
2018 010-560-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-560-225	AUTO ALLOWANCE-SHERIFF	.00	.00	.00	.00	.00	.00	.00
2018 010-560-228	CLOTHING ALLOWANCE	.00	2,400.00	2,400.00	.00	2,400.00	.00	.00
2018 010-560-229	FICA-CLOTHING ALLOWANC	.00	.00	.00	.00	.00	.00	.00
2018 010-560-230	MEDICARE-CLOTHING ALLO	.00	.00	.00	.00	.00	.00	.00
2018 010-560-310	OFFICE EXPENSE - SHERI	1,250.56	25,000.00	25,000.00	3,348.56	6,536.61	17,212.83	68.85
2018 010-560-312	POSTAGE	721.12	7,500.00	7,500.00	738.00	2,328.29	4,450.59	59.34
2018 010-560-316	COMPUTERIZED INVENTORY	.00	.00	.00	.00	.00	.00	.00
2018 010-560-330	GAS & OIL	6,439.18	75,550.00	75,550.00	5,492.12	17,523.05	51,587.77	68.28
2018 010-560-333	FEEDING PRISONERS	15,219.04	200,000.00	200,000.00	12,452.02	56,154.51	128,626.45	64.31
2018 010-560-340	INMATE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2018 010-560-341	CAMERA SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 010-560-342	JAIL SUPPLIES	4,388.90	25,000.00	25,000.00	1,875.14	10,539.16	10,071.94	40.29
2018 010-560-343	AMMUNITION	.00	5,000.00	5,000.00	.00	4,694.60	305.40	6.11
2018 010-560-353	GPS TRACKING SYSTEM	.00	6,300.00	6,300.00	.00	3,150.00	3,150.00	50.00
2018 010-560-354	AUTO EXPENSE	8,528.14	30,000.00	30,000.00	3,420.22	1,268.21	22,740.07	75.80
2018 010-560-355	I-30 REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2018 010-560-370	RADIO EXPENSE	103.50	2,000.00	2,000.00	.00	.00	1,896.50	94.83
2018 010-560-401	HOUSING PRISONERS-OUT	.00	.00	.00	.00	.00	.00	.00
2018 010-560-403	LAUNDRY-CO JAIL	.00	.00	.00	.00	.00	.00	.00
2018 010-560-405	PRISONER MEDICAL EXPEN	373.01	40,000.00	40,000.00	2,625.27	11,569.14	28,057.85	70.14
2018 010-560-406	COMPUTER EXPENSE-SHERI	.00	.00	.00	.00	.00	.00	.00
2018 010-560-424	CELL PHONE EXPENSE	.00	7,200.00	7,200.00	640.00	2,560.00	4,640.00	64.44
2018 010-560-425	TRANSPORT PRISONERS	28.03	34,000.00	34,000.00	3,649.26	19,244.75	14,783.28	43.48 *
2018 010-560-427	TRAVEL/SEMINARS	.00	8,000.00	8,000.00	656.17	2,564.15	5,435.85	67.95
2018 010-560-440	ELECTRICITY - JAIL	.00	80,000.00	80,000.00	5,572.78	18,927.77	61,072.23	76.34
2018 010-560-441	UTILITY - GAS - JAIL	.00	12,000.00	12,000.00	1,787.57	2,848.84	9,151.16	76.26
2018 010-560-442	WATER & SANITATION - J	.00	45,000.00	45,000.00	3,322.91	11,001.55	33,998.45	75.55
2018 010-560-450	BUILDING MAINTENANCE	46,086.53	75,000.00	75,000.00	679.82	7,180.37	21,733.10	28.98
2018 010-560-480	DUES & BONDS	.00	2,000.00	2,000.00	142.00	426.00	1,574.00	78.70
2018 010-560-485	UNIFORMS & BADGES	.00	10,000.00	10,000.00	781.61	2,242.04	7,757.96	77.58
2018 010-560-486	CRIME INVESTIGATION EX	643.10	5,000.00	5,000.00	.00	.00	4,356.90	87.14
2018 010-560-492	DEPARTMENT OF JUSTICE	.00	.00	.00	.00	.00	.00	.00
2018 010-560-493	SOCIAL SECURITY REIMB.	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00 *
2018 010-560-495	OTHER EXPENSE	1,120.62	45,000.00	45,000.00	96.73	3,630.05	40,249.33	89.44
2018 010-560-570	CAPITAL OUTLAY	184,808.00	155,243.00	155,243.00	.00	6,857.24	22,707.76	14.63 *
2018 010-560-571	TRANSFER IN-S.O DRUG F	.00	.00	.00	.00	.00	.00	.00
	SHERIFF OFCE/JAIL-EXPE	269,709.73	4285,239.00	4285,239.00	287,726.09	1157,611.14	2857,918.13	66.69
2018 010-570-106	SALARIES-JUV. PROBATION	.00	.00	.00	8,899.07	8,899.07	8,899.07	.00
2018 010-570-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-570-201	FICA-JUV. PROBATION	.00	.00	.00	513.43	513.43	513.43	.00
2018 010-570-202	MEDICARE-JUV. PROBATION	.00	.00	.00	120.09	120.09	120.09	.00

① Durango Wrecked -
 Received \$28,175 from Ins.
 Purchasing new vehicle

(155,243.00
 + 28,175.00 (Ins. cont.)
 183,418 - Capital outlay, will
 be over \$1,390.00

33.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 010-570-203	RETIREMENT-JUV.PROBATI	.00	.00	.00	998.47-	998.47-	998.47	.00
2018 010-570-206	TEC-PAYROLL	.00	.00	.00	.00	.00	.00	.00
2018 010-570-222	HOSPITAL INS	.00	.00	.00	.00	5,100.00	5,100.00-	.00 *
2018 010-570-223	DENTAL	.00	.00	.00	.00	150.00	150.00-	.00 *
2018 010-570-224	VISION	.00	.00	.00	10.14-	10.14	10.14-	.00 *
2018 010-570-225	LIFE INSURANCE	.00	.00	.00	5.00	52.75	52.75-	.00 *
2018 010-570-310	OFFICE EXP-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2018 010-570-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-570-401	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-570-420	TELEPHONE-JUV PROB	.00	1,450.00	1,450.00	.00	362.49	1,087.51	75.00
2018 010-570-425	TRANSPORTING	.00	700.00	700.00	.00	.00	700.00	100.00
2018 010-570-427	TRAVEL-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2018 010-570-482	LIABILITY INSURANCE	.00	1,800.00	1,800.00	.00	.00	1,800.00	100.00
2018 010-570-493	JUVENILE BOARD	.00	22,467.00	22,467.00	.00	12,808.23	9,658.77	42.99
2018 010-570-494	JUVENILE DETENTION	.00	25,000.00	25,000.00	5,950.00	18,785.00	6,215.00	24.86
2018 010-570-495	OTHER EXP - JUV PROB	.00	.00	.00	.00	.00	.00	.00
2018 010-570-496	LOCAL FUND - JUV PROB	.00	50,541.00	50,541.00	.00	29,482.25	21,058.75	41.67
2018 010-570-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JUVENILE PROB - EXPEND	.00	101,958.00	101,958.00	4,586.20-	56,219.80	45,738.20	44.86
2018 010-571-107	TRANSFER IN PRE TRIAL	.00	.00	.00	.00	.00	.00	.00
2018 010-571-310	OFFICE EXP-ADULT PROB	.00	1,000.00	1,000.00	199.99	224.98	775.02	77.50
2018 010-571-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-571-495	OTHER EXP-ADULT PROB	.00	.00	.00	.00	.00	.00	.00
2018 010-571-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ADULT PROBATION - EXPE	.00	1,000.00	1,000.00	199.99	224.98	775.02	77.50
2018 010-580-105	SECRETARY SALARY - HWY	.00	25,397.00	25,397.00	1,953.60	7,814.40	17,582.60	69.23
2018 010-580-201	FICA - HIGHWAY PATROL	.00	1,575.00	1,575.00	118.14	473.96	1,101.04	69.91
2018 010-580-202	MEDICARE-PAYROLL-HWY P	.00	369.00	369.00	27.62	110.84	258.16	69.96
2018 010-580-203	RETIREMENT - HWY PATRO	.00	2,850.00	2,850.00	219.20	816.44	2,033.56	71.35
2018 010-580-222	HOSP INS - HIGHWAY PAT	.00	10,200.00	10,200.00	850.00	3,400.00	6,800.00	66.67
2018 010-580-223	DENTAL INS - HWY PATRO	.00	300.00	300.00	25.00	100.00	200.00	66.67
2018 010-580-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-580-495	OTHER EXP-HWY PATROL	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 010-580-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	HIGHWAY PATROL - EXPEN	.00	41,691.00	41,691.00	3,193.56	12,715.64	28,975.36	69.50
2018 010-581-401	EMERGENCY MANAGER EXPE	.00	15,600.00	15,600.00	1,300.00	5,200.00	10,400.00	66.67
	EMERGENCY MANAGER-EXPE	.00	15,600.00	15,600.00	1,300.00	5,200.00	10,400.00	66.67
2018 010-585-420	TELEPHONE - WEIGH STAT	.00	.00	.00	.00	.00	.00	.00
2018 010-585-440	WEIGH STATION-ELECTRIC	.00	.00	.00	.00	.00	.00	.00
2018 010-585-442	WEIGH STATION-WATER	.00	1,000.00	1,000.00	45.68	142.51	857.49	85.75
2018 010-585-443	TRASH PICK UP	.00	3,600.00	3,600.00	155.25	675.75	2,924.25	81.23
2018 010-585-450	REPAIRS & MAIN.-SCALES	80.00	2,100.00	2,100.00	80.00	160.00	1,860.00	88.57
2018 010-585-495	WEIGH STATION-OTHER EX	.00	600.00	600.00	.00	.00	600.00	100.00
	WEIGH STATION-EXPENDIT	80.00	7,300.00	7,300.00	280.93	978.26	6,241.74	85.50
2018 010-590-102	ENVIRONMENTAL-SALARY	.00	49,816.00	49,816.00	3,832.00	15,328.00	34,488.00	69.23
2018 010-590-117	EDUCATION PAY	.00	1,440.00	1,440.00	120.00	480.00	960.00	66.67

33.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 010-590-201	ENVIRONMENTAL-FICA	.00	3,178.00	3,178.00	243.26	973.04	2,204.96	69.38
2018 010-590-202	ENVIRONMENTAL INS-MEDI	.00	744.00	744.00	56.90	227.60	516.40	69.41
2018 010-590-203	ENVIRONMENTAL-RETIREME	.00	5,751.00	5,751.00	443.42	1,651.55	4,099.45	71.28
2018 010-590-222	ENVIRONMENTAL-HOSPITAL	.00	10,200.00	10,200.00	850.00	3,400.00	6,800.00	66.67
2018 010-590-223	ENVIRONMENTAL-DENTAL I	.00	300.00	300.00	25.00	100.00	200.00	66.67
2018 010-590-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-590-310	ENVIRONMENTAL-OFF EXP	.00	500.00	500.00	.00	.00	500.00	100.00
2018 010-590-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-590-330	ENVIRONMENTAL-GAS EXPE	.00	.00	.00	.00	.00	.00	.00
2018 010-590-354	ENVIRONMENTAL-AUTO EXP	.00	.00	.00	.00	.00	.00	.00
2018 010-590-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-590-400	ENVIRONMENTAL-WATER TE	.00	.00	.00	.00	.00	.00	.00
2018 010-590-410	ONSITE COUNCIL FEE	.00	.00	.00	.00	.00	.00	.00
2018 010-590-419	CONTRACT-INSPECTOR	.00	.00	.00	.00	.00	.00	.00
2018 010-590-420	ENVIRONMENTAL-PH EXPEN	.00	.00	.00	.00	.00	.00	.00
2018 010-590-424	CELL PHONE	.00	360.00	360.00	30.00	120.00	240.00	66.67
2018 010-590-425	TNRCC-ENVIRONMENTAL	.00	100.00	100.00	.00	.00	100.00	100.00
2018 010-590-427	ENVIRONMENTAL-SEMINAR/	.00	.00	.00	.00	.00	.00	.00
2018 010-590-480	ENVIRONMENTAL-DUES & B	.00	500.00	500.00	318.50	327.00	137.00	27.40*
2018 010-590-485	ENVIRONMENTAL-UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2018 010-590-495	ENVIRONMENTAL INS-OTHE	.00	500.00	500.00	.00	.00	500.00	100.00
2018 010-590-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ENVIRONMEN INSPECTOR-E	310.00	73,389.00	73,389.00	5,919.08	22,607.19	50,471.81	68.77
2018 010-631-401	CHILD DEVELOPEMENT CEN	.00	.00	.00	.00	.00	.00	.00
2018 010-631-402	CHILD WELFARE BOARD	.00	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00	66.67
2018 010-631-403	DHR	.00	.00	.00	.00	.00	.00	.00
2018 010-631-404	OUTREACH CLINIC	.00	.00	.00	.00	.00	.00	.00
2018 010-631-405	AUTOPSY	.00	35,000.00	35,000.00	453.00	14,157.00	20,843.00	59.55
2018 010-631-406	HISTORICAL COMMISSION	.00	500.00	500.00	.00	.00	500.00	100.00
2018 010-631-408	FUNERALS	.00	4,000.00	4,000.00	.00	1,900.00	2,100.00	52.50
2018 010-631-410	SAFE-T-SHELTER	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2018 010-631-411	TRANSPORT BODIES	.00	7,500.00	7,500.00	1,626.00	2,551.00	4,949.00	65.99
2018 010-631-412	CASA	.00	36,000.00	36,000.00	3,000.00	12,000.00	24,000.00	66.67
2018 010-631-413	ETCADA	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
2018 010-631-414	NET CHILD ADVOCACY	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2018 010-631-415	UTILITIES MEAL CENTER	.00	2,500.00	2,500.00	875.07	1,037.13	1,462.87	58.51
2018 010-631-416	NETRMA	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2018 010-631-417	TEX-21	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2018 010-631-418	COMMUNITY SERV. OF NET	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2018 010-631-419	ATCOG DUES	.00	2,437.00	2,437.00	.00	.00	2,437.00	100.00
2018 010-631-420	NET RC&D DUES	.00	250.00	250.00	.00	250.00	.00	.00
2018 010-631-421	TAC DUES	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2018 010-631-422	CTY JUDGE/COMMISSIONER	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2018 010-631-423	NE TX ECONOMIC DEVELOP	.00	250.00	250.00	.00	230.00	20.00	8.00
2018 010-631-424	LINE OF CREDIT/RAILROA	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 010-631-425	INITIATED GUARDIANSHIP	.00	.00	.00	.00	.00	.00	.00
	HUMAN SERVICES	.00	122,437.00	122,437.00	6,954.07	48,125.13	74,311.87	60.69
2018 010-665-102	COUNTY AGENTS SALARIES	.00	20,160.00	20,160.00	775.38	3,101.52	17,058.48	84.62
2018 010-665-105	SECRETARY SALARY	.00	30,140.00	30,140.00	2,318.40	9,273.60	20,866.40	69.23

Factor Amount
 310.00
Added

33.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 010-665-201	FICA- AGENTS/SEC	.00	3,925.00	3,925.00	224.68	898.72	3,026.28	77.10
2018 010-665-202	MEDICARE-PAYROLL	.00	918.00	918.00	52.56	210.24	707.76	77.10
2018 010-665-203	RETIREMENT - CO AGTS S	.00	3,382.00	3,382.00	260.12	968.84	2,413.16	71.35
2018 010-665-222	HOSP INS-CO AGTS SEC.	.00	10,200.00	10,200.00	850.00	3,400.00	6,800.00	66.67
2018 010-665-223	DENTAL INS - CO AGTS S	.00	300.00	300.00	25.00	100.00	200.00	66.67
2018 010-665-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-665-225	AUTO ALLOWANCE - CO AG	.00	13,000.00	13,000.00	541.66	2,166.64	10,833.36	83.33
2018 010-665-310	OFFICE EXP-CO AGTS	124.95	4,500.00	4,500.00	445.42	815.68	3,559.37	79.10
2018 010-665-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-665-345	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2018 010-665-427	TRAVEL/SEMINARS	.00	1,100.00	1,100.00	.00	.00	1,100.00	100.00
2018 010-665-440	UTILITIES-ELECTRIC	.00	3,000.00	3,000.00	.00	528.64	2,471.36	82.38
2018 010-665-441	UTILITIES-GAS	.00	750.00	750.00	119.03	198.76	551.24	73.50
2018 010-665-450	REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.00
2018 010-665-495	OTHER EXP - CO AGTS	.00	.00	.00	.00	.00	.00	.00
2018 010-665-570	CAPTIAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CO AGTS - EXPENDITURES	124.95	91,375.00	91,375.00	5,612.25	21,662.64	69,587.41	76.16
	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
2018 010-700-015	TRANSFER OUT-SO GRANT	.00	.00	.00	.00	.00	.00	.00
2018 010-700-017	TRANSFER OUT JURY FUND	.00	.00	.00	.00	.00	.00	.00
2018 010-700-018	TRANSFER TO LAW LIBRAR	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2018 010-700-019	TRANSFER OUT-SPEC R&B	.00	500,000.00	250,000.00	.00	250,000.00	.00	.00
2018 010-700-020	TRANS OUT-NEW R&B FUND	.00	.00	.00	.00	.00	.00	.00
2018 010-700-021	TRANSFER OUT PREC.#1	.00	.00	.00	.00	.00	.00	.00
2018 010-700-022	TRANSFER OUT PREC.#2	.00	.00	.00	.00	.00	.00	.00
2018 010-700-023	TRANSFER TO R&B#3	.00	.00	.00	.00	.00	.00	.00
2018 010-700-024	LOAN TO PREC.#4	.00	.00	.00	.00	.00	.00	.00
2018 010-700-031	TRANSFER OUT-CTY PARK	.00	.00	.00	.00	.00	.00	.00
2018 010-700-034	TRANSFER OUT-STIMULUS	.00	.00	.00	.00	.00	.00	.00
2018 010-700-042	TRANSFER OUT-HOMELAND	.00	.00	.00	.00	.00	.00	.00
2018 010-700-057	TRANSFER- CAPITAL MURD	.00	12,000.00	12,000.00	.00	12,000.00	.00	.00
2018 010-700-060	TRANSFER OUT-VEST GRAN	.00	.00	.00	.00	.00	.00	.00
2018 010-700-065	TRANSFER OUT 2012 A I&	.00	.00	.00	.00	.00	.00	.00
2018 010-700-066	TRANSFER OUT 2012 B I&	.00	.00	.00	.00	.00	.00	.00
2018 010-700-068	TRANSFER OUT-2009 I&S	.00	.00	.00	.00	.00	.00	.00
2018 010-700-073	TRANSFER OUT-BELL TOWE	.00	.00	.00	.00	.00	.00	.00
2018 010-700-083	TRANSFER-OUT-COMMISSAR	.00	.00	.00	.00	.00	.00	.00
2018 010-700-084	TRANSFER OUT-ELECTION	.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
2018 010-700-085	TRANSFER TO MAINT FUND	.00	175,000.00	175,000.00	.00	175,000.00	.00	.00
2018 010-700-086	TRANSFER-INS FND RETIR	.00	94,500.00	94,500.00	.00	94,500.00	.00	.00
2018 010-700-087	TRANSFER INSURANCE FUN	.00	100,000.00	100,000.00	.00	100,000.00	.00	.00
	TRANSFER OUT EXPENDITU	.00	1091,500.00	841,500.00	.00	841,500.00	.00	.00
2018 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
	FLUND TOTAL	278,928.44	11139,407.00	10889,407.00	718,366.21	3911,442.55	6699,036.01	61.52

BUDGET AMENDMENT

Posted
2/13/2018
GR

FUND: Sheriff's Commission Fund

FYE: 2017-2018

Date: 2/8/2018

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Other expense	059-512-495	10,124.00	<3,000.00	7,124.00	Move money between
Prison uniforms	059-512-480	4,000.00	<2,000.00	2,000.00	Same items
Building Repairs/Maint	059-512-450	10,000.00	5,000.00	15,000.00	
	County Juvenile	BK			
	Prison #1	AS			
	Prison #2	ZM7			
	Prison #3	Pult			
	Prison #4	JRD			
	Auditor				

BK

Date

Approved in Commissioner's Court

Department Head

[Signature]
County Auditor

TRIAL BALANCE SHEET - SHERIFF COMMISSARY FUND
JANUARY

YEAR-TO-DATE

ASSETS:

2018 059-103-101 CASH IN BANK	26,317.26	

TOTAL ASSETS	26,317.26	26,317.26

LIABILITIES:

2018 059-201-000 VOUCHERS PAYABLE	512.76	
2018 059-202-050 ACCOUNTS PAYABLE	.00	
2018 059-202-100 SALARIES PAYABLE	.00	
2018 059-243-000 ENCUMBRANCES	17,521.11	
2018 059-244-000 RESERVE FOR ENCUMBRANCES	17,521.11-	

TOTAL LIABILITIES	512.76	

FUND EQUITY:

FUND BALANCE	17,197.31-	
REALIZED REVENUE	21,879.23-	
LESS EXPENDITURES	12,246.52	

TOTAL FUND EQUITY	26,830.02-	

TOTAL LIABILITIES/FUND EQUITY		26,317.26-
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33.33% OF YEAR COMPLETED

SHERIFF COMMISSARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 059-370-000	CANTEEN COMMISSIONS	.00	.00	.00	.00	.00	.00
2018 059-370-409	MISC REVENUE	.00	.00	.00	.00	.00	.00
2018 059-390-083	TRANSFER FROM CANTEEN ACC	60,000.00	60,000.00	.00	21,879.23	38,120.77	63.53
2018 059-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	60,000.00	60,000.00	.00	21,879.23	38,120.77	63.53

33.33% OF YEAR COMPLETED

SHERIFF COMMISSARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2018 059-512-108	P/T COMMISSARY CLKER	.00	14,615.00	14,615.00	979.08	4,322.28	10,292.72	70.43
2018 059-512-201	FICA	.00	907.00	907.00	60.71	268.00	639.00	70.45
2018 059-512-202	MEDICARE	.00	212.00	212.00	14.20	62.68	149.32	70.43
2018 059-512-203	RETIREMENT	.00	1,640.00	1,640.00	109.85	450.51	1,189.49	72.53
2018 059-512-370	HYGIENE SUPPLIES	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2018 059-512-371	RECREATION SUPPLIES	.00	4,000.00	4,000.00	319.91	780.76	3,219.24	80.48
2018 059-512-372	EDUCATION SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 059-512-403	LAUNDRY	548.79	7,500.00	7,500.00	575.36	1,874.08	5,077.13	67.70
2018 059-512-450	BUILDING REPAIRS/MAINT	15,000.00	10,000.00	10,000.00	.00	.00	5,000.00	50.00*
2018 059-512-480	PRISONER UNIFORMS	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2018 059-512-486	INMATE LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
2018 059-512-495	OTHER EXPENSE	179.00	10,126.00	10,126.00	641.52	4,488.21	5,458.79	53.91
2018 059-512-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2018 059-700-010	TRANSFER OUT GEN COUNT	.00	.00	.00	.00	.00	.00	.00
2018 059-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	15,727.79	60,000.00	60,000.00	2,700.63	12,246.52	32,025.69	53.38

BUDGET AMENDMENT

Posted

2/21/2018
CR

2/21/2018

FY: 2017-2018

FUND: 052-Rifle Plate Grant

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Grant Revenue	052-330-100	-0-	(13,505)	(13,505)	Budget for
Rifle Plates	052-580-317	-0-	13,505	13,505	Rifle Plate Grant
	Precinct #1	Bkr			
	Precinct #2	AJ Riddle			
	Precinct #3	KM F			
	Precinct #4	DWN			
		JAD			

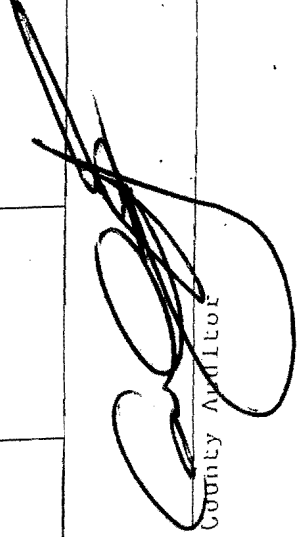
Bkr

Auditor

Approved In Commissioner's Court

Date

COURTY AUDITOR



Department Head

TRIAL BALANCE SHEET - 2018 RIFLE-RESISTANT B A GRANT
FEBRUARY

YEAR-TO-DATE

ASSETS:

2018 052-103-101 CASH IN BANK .00

TOTAL ASSETS .00 .00

LIABILITIES:

2018 052-201-000 VOUCHERS PAYABLE .00

2018 052-243-000 ENCUMBRANCES 13,505.00

2018 052-244-000 RESERVE FOR ENCUMBRANCES 13,505.00-

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE .00

REALIZED REVENUE .00

LESS EXPENDITURES .00

TOTAL FUND EQUITY .00

TOTAL LIABILITIES/FUND EQUITY .00

39.59% OF YEAR COMPLETED

2018 RIFLE-RESISTANT B A GRANT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 052-330-100	GRANT REVENUE	.00	.00	.00	.00	.00	.00
2018 052-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	.00	.00	.00	.00	.00

39.59% OF YEAR COMPLETED

2018 RIFLE-RESISTANT B A GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 052-580-317	RIFLES Rifle Plates	13,505.00	.00	.00	.00	.00	13,505.00-	.00 *
2018 052-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	13,505.00	.00	.00	.00	.00	13,505.00-	.00
	FINAL TOTAL	13,505.00	.00	.00	.00	.00	13,505.00-	.00



GOVERNOR GREG ABBOTT

Dear Grantee:

Congratulations on your award! To activate your agency's grant, the Authorized Official must log on to eGrants at <https://eGrants.gov.texas.gov> and go to the 'My Home' tab. In the 'Pending Applications' section, locate the application with a 'Current Status' of "Pending AO Acceptance of Award". Click on the grant number and proceed to the 'Accept Award' tab. From this tab, click on the 'Accept' button. Grants must be accepted within 45 calendar days of the date the award was issued.

Be sure to review the Grantee Responsibilities Memo for a quick overview of general items every grantee should be aware of. You can also find more detailed information on the eGrants website including helpful resources, links, and tools needed to properly administer CJD grants. The Guide to Grants, also on the website, contains answers to questions frequently asked by grantees. The Public Policy Research Institute (PPRI) at Texas A&M University will send a detailed information packet to the Project Director containing progress reporting forms and instructions on completing and submitting those forms.

If you have any questions regarding this award, feel free to contact your grant manager, whose name is referenced in the Statement of Grant Award or you may always contact our office via the eGrants Help Desk at eGrants@gov.texas.gov.

We look forward to working with you to ensure the success of your program.

A handwritten signature in black ink that reads "Reilly Webb".

Reilly Webb
Acting Executive Director
Criminal Justice Division

Rifle Plate Grant #34698-1

BUDGET AMENDMENT

2-21-2018

FY: 2017-2018

FUND: Central County

Posted 2/21/18

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
DDE Reimbursement	010-451-102	<3731.00>	743.68	<2,987.32>	Budget additional
P/T JP#1 - Gross	010-451-108	2,500.00	8,460	10,960.00	Money for P/T Salary
JP#1 - FICA	010-451-201	7,023.00	525	7,548.00	for JP#1 McNutt
JP#1 - MEDICARE	010-451-202	1,644.00	123	1,767.00	& Adjust DDC line ito
JP#1 - Retirement	010-451-203	11,821.00	950	12,771.00	New Money
Contingency	010-461-495	300,000	<10,000.00>	290,000	
	County Judge				
	Precinct #1				
	Precinct #2				
	Precinct #3		801.68		

12/2

Approved In Commissioner's Court

Auditor

[Signature]
County Auditor

Department Head

Date

39.59% 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
2018 010-451-101	JP #1	.00	47,345.00	47,345.00	3,641.88	18,209.40	29,135.60	61.54
2018 010-451-102	DDC REIMBURSEMENT	.00	3,731.00-	3,731.00-	.00	2,929.32-	801.68-	21.49 *
2018 010-451-104	JP #1- DEPUTIES	.00	55,495.00	55,495.00	3,640.82	19,852.42	35,642.58	64.23
2018 010-451-108	JP #1- PART TIME	.00	2,500.00	2,500.00	275.00	2,830.00	330.00-	13.20-*
2018 010-451-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-451-201	FICA - JP #1	.00	7,023.00	7,023.00	476.27	2,574.37	4,448.63	63.34
2018 010-451-202	MEDICARE - PAYROLL	.00	1,644.00	1,644.00	111.39	602.10	1,041.90	63.38
2018 010-451-203	RETIREMENT - JP #1	.00	11,821.00	11,821.00	847.98	4,328.33	7,492.67	63.38
2018 010-451-222	HOSP INS - JP #1	.00	30,600.00	30,600.00	2,550.00	11,900.00	18,700.00	61.11
2018 010-451-223	DENTAL - JP #1	.00	900.00	900.00	75.00	350.00	550.00	61.11
2018 010-451-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-451-225	AUTO ALLOWANCE-JP #1	.00	7,200.00	7,200.00	600.00	3,000.00	4,200.00	58.33
2018 010-451-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-451-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-451-420	TELEPHONE-JP #1	.00	.00	.00	.00	.00	.00	.00
2018 010-451-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	350.00	490.00	58.33
2018 010-451-427	TRAVEL & SEMINAR	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
2018 010-451-480	DUES & BONDS	.00	.00	.00	.00	.00	.00	.00
2018 010-451-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-451-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JP#1-EXPENDITURES	.00	165,137.00	165,137.00	12,288.34	61,067.30	104,069.70	63.02
	FINAL TOTAL	.00	165,137.00	165,137.00	12,288.34	61,067.30	104,069.70	63.02

BUDGET AMENDMENT

2/23/2018
 2/23/2018
 2/23/2018

FUND: Innovance Fund

FYE: 2017-2018

DATE: 2/23/2018

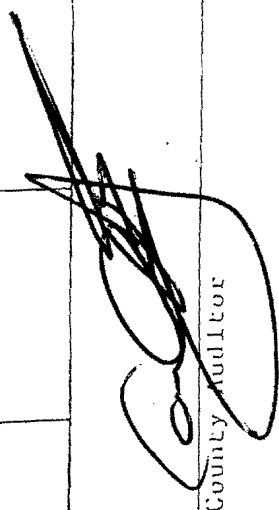
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Premiums Employee	080-342-100	0	< 241,909 >	< 241,909 >	Budget Amendment
Premiums Juv Probation	080-342-106	(73,500)	14,000	< 59,500 >	per Review
County Judge					NO New Money
Precinct #1					Budget for 7 employees in Juv. Prob. Dept that were to Employee
Precinct #2					
Precinct #3					
Precinct #4			< 227,909 >		
Auditor					

Date: 2/23/2018

Approved In Commissioner's Court

County Auditor

Department Head



TRIAL BALANCE SHEET - INSURANCE FUND
FEBRUARY

YEAR-TO-DATE

ASSETS:

2018 086-103-101 CASH IN BANK	511,071.68
2018 086-103-102 CASH IN BANK	.00
2018 086-103-103 CASH IN BANK-UMR	41,926.49
2018 086-115-100 A/R EXCESS CLAIMS	.00
2018 086-115-110 INS CLAIMS	.00
2018 086-115-115 A/R STOP LOSS REIMB	.00
2018 086-131-010 DUE FROM GEN COUNTY	.00

TOTAL ASSETS	552,998.17	552,998.17
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LIABILITIES:

2018 086-201-000 VOUCHERS PAYABLE	.00
2018 086-201-224 DEP LIFE INS	.00
2018 086-201-230 COBRA INSURANCE	.00
2018 086-202-050 ACCOUNTS PAYABLE	.00
2018 086-202-100 COLONIAL PREMIUMS	17,099.79-
2018 086-202-101 GUARDIAN PREMIUMS	2,366.80-

TOTAL LIABILITIES	19,466.59-
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FUND EQUITY:

FUND BALANCE	384,339.79-
REALIZED REVENUE	855,940.12-
LESS EXPENDITURES	706,748.33

TOTAL FUND EQUITY	533,531.58-
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TOTAL LIABILITIES/FUND EQUITY	552,998.17-
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40.18% OF YEAR COMPLETED

INSURANCE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 086-342-100	PREMIUMS EMPLOYEES-	.00	.00	20,172.36	100,701.53	100,701.53-	.00 *
2018 086-342-105	PREMIUMS-COUNTY	1,386,000.00	1,386,000.00	106,775.00	537,375.00	848,625.00	61.23
2018 086-342-106	PREMIUMS-JUVENILE PROBATI	73,500.00	73,500.00	4,131.10	22,750.00	50,750.00	69.05
2018 086-342-110	LIFE INSURANCE-COUNTY BEN	24,156.00	24,156.00	.00	.00	24,156.00	100.00
2018 086-342-200	COBRA-REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2018 086-370-409	MISC REV	.00	.00	.00	613.59	613.59-	.00 *
2018 086-390-010	GEN. CO. TRANS. INS RETIR	94,500.00	94,500.00	.00	94,500.00	.00	.00
2018 086-390-011	TRANSFER IN GENERAL COUNT	100,000.00	100,000.00	.00	100,000.00	.00	.00
2018 086-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,678,156.00	1,678,156.00	131,078.46	855,940.12	822,215.88	49.00
	FINAL TOTAL	1,678,156.00	1,678,156.00	131,078.46	855,940.12	822,215.88	49.00

100,701.53
141,207.00
241,908.53

40.18% 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
2018 086-697-222	DENTAL CLAIMS	.00	60,000.00	60,000.00	.00	22,890.20	37,109.80	61.85
2018 086-697-250	MEDICAL CLAIMS	.00	1700,000.00	1700,000.00	.00	893,399.42	806,600.58	47.45
2018 086-697-260	STOP LOSS REIMBURSEMEN	.00	600,000.00-	600,000.00-	.00	377,261.85-	222,738.15-	37.12 *
2018 086-697-274	REINSURANCE FEE	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2018 086-697-275	COLONIAL PREMIUMS	.00	.00	.00	.00	<u>7,411.00</u>	<u>7,411.00</u>	.00 *
2018 086-697-276	BYCOBRA (VISION)FEES	.00	600.00	600.00	.00	150.00	450.00	75.00
2018 086-697-277	UMR FEES	.00	65,730.00	65,730.00	.00	20,207.31	45,522.69	69.26
2018 086-697-278	CAPPS INS. FEES	.00	25,000.00	25,000.00	1,988.00	9,982.00	15,018.00	60.07
2018 086-697-279	SUN LIFE FINANCIAL PRE	.00	.00	.00	.00	.00	.00	.00
2018 086-697-280	STOP LOSS PREMIUM	.00	360,000.00	360,000.00	.00	134,095.92	225,904.08	62.75
2018 086-697-281	<u>GUARDIAN EMPLOYEE PREM</u> ✓	.00	.00	.00	.00	.00	.00	.00
2018 086-697-282	GUARDIAN LIFE INSURANC	.00	24,156.00	24,156.00	.00	8,347.73	15,808.27	65.44
2018 086-697-283	TRANSPLANT PREMIUM	.00	13,785.00	13,785.00	.00	2,819.97	10,965.03	79.54
2018 086-700-000	TRANSFER FOR CLAIMS	.00	.00	.00	15,293.37-	15,293.37-	15,293.37	.00
2018 086-700-086	TRANSFER OUT-CTY EMP F	.00	.00	.00	.00	.00	.00	.00
2018 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1655,271.00	1655,271.00	13,305.37-	706,748.33	948,522.67	57.30
	FINAL TOTAL	.00	1655,271.00	1655,271.00	13,305.37-	706,748.33	948,522.67	57.30

*This is Sept invoice paid in Oct
 ? Receipt in Sept
 what do I need to do
 About Payable*

YEAR COMPLETED

INSURANCE FUND

NT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018	086-342-100 PREMIUMS EMPLOYEES	.00	.00	20,671.26	80,529.17	80,529.17	.00 *
2018	086-342-105 PREMIUMS-COUNTY	1,386,000.00	1,386,000.00	106,775.00	430,600.00	955,400.00	68.93
2018	086-342-106 PREMIUMS-JUVENILE PROBATI	73,500.00	73,500.00	4,375.00	18,618.90	54,881.10	74.67
2018	086-342-110 LIFE INSURANCE-COUNTY BEN	24,156.00	24,156.00	.00	.00	24,156.00	100.00
2018	086-342-200 COBRA-REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2018	086-370-409 MISC REV	.00	.00	.00	613.59	613.59-	.00 *
2018	086-390-010 GEN. CO. TRANS. INS RETIR	94,500.00	94,500.00	.00	94,500.00	.00	.00
2018	086-390-011 TRANSFER IN GENERAL COUNT	100,000.00	100,000.00	.00	100,000.00	.00	.00
2018	086-399-990 ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,678,156.00	1,678,156.00	131,821.26	724,861.66	953,294.34	56.81

Question plus

80,529.17

13

BUDGET AMENDMENT

DATE: 3/9/2018

FYE: 2017-2018

FUND:

General County

Booked
3/9/2018
JAP

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DEBITING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer-out - Main Barn Software	010-700-088	-0-	3,186	3,186	Set up Budget for Computer Software
Contingency	010-409-495	290,000 APR	(3,186)	286,814	for the main Barn (9 months @ 35400) @ 3,186
					Starting Making pmts in January

APR

Approved in Commissioner's Court

Cobbley Auditor

Department Head

**COMMISSIONERS' COURT
SPECIAL MEETING
OCTOBER 23, 2017**

The Titus County Commissioners' Court, after notice posted in the manner, form and contents as required by law, met in Special Meeting on Monday, October 23, 2017 at 9:00 a.m. in the Titus County Courtroom, Room 205, located at 100 West 1st Street with the following members present:

Brian P. Lee	-	County Judge
Al Riddle	-	Commissioner Precinct 1
Mike Fields	-	Commissioner Precinct 2
Dana Applewhite	-	Commissioner Precinct 3
Jimmy Parker	-	Commissioner Precinct 4
Joan Newman	-	County Clerk
Sheryl Preddy	-	County Treasurer
Tim Ingram	-	County Sheriff - Absent
Carl Johnson	-	County Auditor

PUBLIC ATTENDING

Clint Bain	Roger Ledbetter
Philip Hoffman	Gary Oliver
Daniel Fluellen	Judy Kent
Ron Fischer	Todd Kisel
Christie Davis	Carolyn Norman
Joyce Simpson	

INVOCATION: Judge Brian Lee

PLEDGE OF ALLEGIANCE: Judge Brian Lee

1. **PUBLIC COMMENTS AND/OR REQUESTS FOR INFORMATION ON NON-AGENDA ITEMS IN ACCORDANCE WITH SECTION 551.042, TEXAS OPEN MEETINGS**

There were none.

2. **CONSIDER AND POSSIBLY APPROVE MINUTES FROM OCTOBER 10, 2017 REGULAR MEETING OF THE COMMISSIONERS' COURT**

Motion was made by Commissioner Parker and seconded by Commissioner Applewhite to approve minutes from October 10, 2017 regular meeting of the Commissioners' Court. Motion passed unanimously.

3. **CONSIDER AND POSSIBLY APPROVE THE RENAMING OF FM 4000 TO "THE TITUS COUNTY VIETNAM VETERANS MEMORIAL HIGHWAY"**

Motion was made by Commissioner Fields and seconded by Commissioner Applewhite to approve the renaming of FM 4000 to "The Titus County Vietnam Veterans Memorial Highway". Motion passed unanimously.

4. **REPORT FROM ROAD ENGINEER (ROGER LEDBETTER)**

Mowing was started on 10/16/2017 in Precincts 3 and 4 and will continue until finished. Once finished with those precincts, they will move to Precincts 1 and 2. Repairs on CR 3150 should be finished by the end of this week. They will begin concentrating on repairing potholes until Thanksgiving. It was decided that only minimal work will be done on CR 1905 between 71 and Sulphur River.

Mr. Ledbetter reported that a sales representative had been by regarding drug testing. A decision needs to be made as to whether this should be done in-house or by an outside source. It is a requirement that everyone that has a CDL license must be drug tested.

It was determined that one (1) maintainer will be sold as surplus material.

5. **CONSIDER AND POSSIBLY APPROVE 40 MPH SPEED LIMIT SIGNS FOR CR 4875 FROM CR 4960 TO CR 4893 (ROGER LEDBETTER)**

Motion was made by Commissioner Parker and seconded by Commissioner Applewhite to approve 40 MPH speed limit signs for CR 4875 from CR 4960 to CR 4893 with one (1) sign being placed at each end. Motion passed unanimously.

6. **CONSIDER AND POSSIBLY APPROVE "MITCHELL 1" SOFTWARE PURCHASE FOR THE MECHANIC SHOP (COMMISSIONER DANA APPLEWHITE)**

Mitchell 1 software is a fully integrated software service provider that offers complete solutions to help keep up with maintenance records of vehicles. The software offers a maintenance side and a labor and repair side. It tracks expenses and repairs and has diagnostic capabilities. They have an IT Department with backup. The cost is \$364.00 monthly.

Daniel Fluellen, Sales Representative, was available to answer any questions. He informed the Court that a 30 day trial period had been made available to the County Mechanic Shop and still had time left on it. Commissioner Applewhite likes the software and feels that it would be a benefit to the county.

Motion was made by Commissioner Riddle to not approve the purchase of the "Mitchell 1" software for the Mechanic Shop. Motion died due to lack of second.

Motion was made by Commissioner Applewhite to approve "Mitchell 1" software purchase for the Mechanic Shop. Motion died due to lack of second.

Motion was made by Commissioner Fields and seconded by Commissioner Applewhite to table approving the purchase of "Mitchell 1" software for the Mechanic Shop. Motion passed unanimously.

7. PRESENTATION BY TODD KISEL FROM TEXAS ASSOCIATION OF COUNTIES (TAC) REGARDING SAFETY EQUIPMENT FOR ROAD AND BRIDGE DEPARTMENT

Todd Kisel is a consultant from the Workers' Compensation Risk Management Pool of the Texas Association of Counties (TAC RMP). Employee safety is a priority for the TAC Risk Management Pool and Mr. Kisel was present to distribute 21 Personal Protective Equipment Safety Kits to members participating in the Workers' Compensation Program. These kits are being made available at no cost by approval of the TAC RMP Board and are intended to supplement employee safety. The kits are packaged into a drawstring bag containing 1 hardhat; 2 pair of work gloves; 2 pairs of safety glasses; 2 sets of ear plugs and 1 high-visibility mesh safety vest. The number of kits distributed is based on the number of employees the county reported in its 2017 Workers' Compensation renewal questionnaire for Road and Bridge employees. Titus County reported 17 employees plus 4 Commissioners.

8. CONSIDER AND POSSIBLY APPROVE PROVIDER FOR COUNTY CAFETERIA PLAN (TABLED 10-10-17)

Motion was made by Commissioner Riddle and seconded by Commissioner Fields to stay with Colonial Insurance as the provider for the County Cafeteria Plan. Motion passed unanimously. **(SEE ATTACHMENT 01)**

9. CONSIDER AND POSSIBLY APPROVE 2018 TITUS COUNTY RESOLUTION REGARDING THE INDIGENT DEFENSE GRANT PROGRAM

Motion was made by Commissioner Riddle and seconded by Commissioner Fields to approve the 2018 Titus County Resolution regarding the Indigent Defense Grant Program. Motion passed unanimously. **(SEE ATTACHMENT 02)**

10. CONSIDER AND POSSIBLY APPROVE HOLIDAYS FOR 2018

Motion was made by Commissioner Fields and seconded by Commissioner Parker to approve the holidays for 2018 per the attached dates. Motion passed unanimously. **(SEE ATTACHMENT 03)**

11. CONSIDER AND POSSIBLY APPROVE COMMISSIONERS' COURT SCHEDULE FOR 2018

Motion was made by Commissioner Riddle to have all Commissioners' Court meetings in the evenings at 6:00 p.m. Motion died due to lack of second.

Motion was made by Commissioner Parker and seconded by Commissioner Fields to approve the proposed dates for the Commissioners' Court schedule for 2018. Motion passed unanimously. **(SEE ATTACHMENT 04)**

12. CONSIDER AND POSSIBLY APPROVE TRAVEL AND SEMINARS FOR TITUS COUNTY EMPLOYEES AND ELECTED OFFICIALS

Effective October 1, 2017, it is no longer necessary for the Court to approve travel and seminars for Titus County employees and elected officials since it was approved to be included under each department's budget in the FY 2018 budget. No action needed.

13. APPROVE ORAL AND WRITTEN REPORTS OF COUNTY OFFICIALS

Motion was made by Commissioner Parker and seconded by Commissioner Fields to approve oral and written reports of county officials. Motion passed unanimously. **(SEE ATTACHMENT 05)**

14. CONSIDER AND POSSIBLY APPROVE TREASURER'S REPORT

Motion was made by Commissioner Fields and seconded by Commissioner Parker to approve Treasurer's report. Motion passed unanimously. **(SEE ATTACHMENT 06)**

15. APPROVE BUDGET AMENDMENTS

There were no budget amendments.

16. SIGN PAY ORDERS AND APPROVE PAYMENTS

Motion was made by Commissioner Fields and seconded by Judge Lee to sign pay orders and approve payments. Motion passed unanimously. **(SEE ATTACHMENT 07)**

17. CLOSING COMMENTS BY COUNTY JUDGE AND COMMISSIONERS, IF ANY

Judge Lee reported that he had received a call from the Secretary of State, Rolando Pablos, regarding the closing of Luminant and wanted to assure the county that he is aware of the situation and the impact that it will have on the county. He plans on coming to visit Mount Pleasant regarding the economic development of Titus County.

Commissioner Fields told the Court that he had heard people had the impression that taxes were going up due to the bridge being built on the south end of town and wanted

to clarify that this is being paid for by the Federal Government and the Texas Department of Transportation.

ADJOURN:

Motion was made at 10:30 a.m. to adjourn by Commissioner Fields and seconded by Commissioner Parker. Motion passed unanimously.

**COMMISSIONERS' COURT
SPECIAL MEETING
OCTOBER 30, 2017**

AGENDA

AUDIO

ATTESTATION

SCROLL DOWN FOR MINUTES AND/OR ATTACHMENTS

**COMMISSIONERS' COURT
SPECIAL MEETING
OCTOBER 30, 2017**

The Titus County Commissioners' Court, after notice posted in the manner, form and contents as required by law, met in Special Meeting on Monday, October 30, 2017 at 9:00 a.m. in the Titus County Courtroom, Room 205, located at 100 West 1st Street with the following members present:

Brian P. Lee	-	County Judge
Al Riddle	-	Commissioner Precinct 1
Mike Fields	-	Commissioner Precinct 2
Dana Applewhite	-	Commissioner Precinct 3
Jimmy Parker	-	Commissioner Precinct 4
Joan Newman	-	County Clerk
Sheryl Preddy	-	County Treasurer - Absent
Tim Ingram	-	County Sheriff
Carl Johnson	-	County Auditor - Absent

PUBLIC ATTENDING

Steve Capps	Roger Ledbetter
Jeff Cates	Joyce Simpson

INVOCATION: Judge Brian Lee

PLEDGE OF ALLEGIANCE: Judge Brian Lee

1. PUBLIC COMMENTS AND/OR REQUESTS FOR INFORMATION ON NON-AGENDA ITEMS IN ACCORDANCE WITH SECTION 551.042, TEXAS OPEN MEETINGS

There were none.

2. CONSIDER AND POSSIBLY APPROVE STOP LOSS INSURANCE PROPOSAL FOR COUNTY HEALTH INSURANCE FOR 2018

Steve Capps with Higginbotham went over the difference in the Specific Deductible Stop Loss and the Aggregated Specific Deductible and things to consider when renewing Stop Loss coverage. Mr. Capps then referenced the Court to the quotes from the Stop Loss carriers and the different options. His recommendation was to go with Option 5 from QBE and increase Specific Deductible to 60,000 and Aggregate Deductible to 70,000.

Motion was made by Commissioner Riddle and seconded by Commissioner Parker to approve Stop Loss Insurance Proposal Option 5 for County Health Insurance for 2018, change carriers from Zurich to QBE, and increase Specific Deductible to 60,000 and Aggregate Deductible to 70,000. Motion passed unanimously. **(SEE ATTACHMENT 01)**

3. CONSIDER AND POSSIBLY APPROVE "MITCHELL 1" SOFTWARE PURCHASE FOR THE MECHANIC SHOP (TABLED 10-23-17)

Jeff Cates from the mechanic shop came before the Court and explained how the Mitchell 1 software worked and the benefits to having this program. Comments were also heard from Roger Ledbetter and Titus County Sheriff, Tim Ingram.

Motion was made by Commissioner Fields and seconded by Commissioner Applewhite to approve the purchase of Mitchell 1 software for one (1) year and reevaluate after the first year. Motion passed four to one with Commissioner Riddle voting nay.

4. CLOSING COMMENTS BY COUNTY JUDGE AND COMMISSIONERS, IF ANY

There were no closing comments.

ADJOURN:

Motion was made at 9:50 a.m. to adjourn by Commissioner Applewhite and seconded by Commissioner Parker. Motion passed unanimously.

BUDGET AMENDMENT

Date: 3/9/2018

Posted
3/9/2018
CD

FYE: 2017-2018

FUND: Main. Bam

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer In GC Comp Software	085-390-011	0	(3,186)	(3,186)	Set Budget up
Computer Software	085-615-317	0	3,186	3,186	for Computer Software
		Bkr			
		AJ Riddle			Transferring money from General Count Cent. Hwy
		KMF			9 months x 354 = 3,186
		DWA			
		JRP	0		
	Auditor				

Bkr
 Date _____
 Approved in Commissioner's Court
 Department Head _____

[Signature]
 County Auditor

**COMMISSIONERS' COURT
SPECIAL MEETING
OCTOBER 23, 2017**

AGENDA

AUDIO

ATTESTATION

SCROLL DOWN FOR MINUTES AND/OR ATTACHMENTS

**COMMISSIONERS' COURT
SPECIAL MEETING
OCTOBER 23, 2017**

The Titus County Commissioners' Court, after notice posted in the manner, form and contents as required by law, met in Special Meeting on Monday, October 23, 2017 at 9:00 a.m. in the Titus County Courtroom, Room 205, located at 100 West 1st Street with the following members present:

Brian P. Lee	-	County Judge
Al Riddle	-	Commissioner Precinct 1
Mike Fields	-	Commissioner Precinct 2
Dana Applewhite	-	Commissioner Precinct 3
Jimmy Parker	-	Commissioner Precinct 4
Joan Newman	-	County Clerk
Sheryl Preddy	-	County Treasurer
Tim Ingram	-	County Sheriff - Absent
Carl Johnson	-	County Auditor

PUBLIC ATTENDING

Clint Bain	Roger Ledbetter
Philip Hoffman	Gary Oliver
Daniel Fluellen	Judy Kent
Ron Fischer	Todd Kisel
Christie Davis	Carolyn Norman
Joyce Simpson	

INVOCATION: Judge Brian Lee

PLEDGE OF ALLEGIANCE: Judge Brian Lee

1. PUBLIC COMMENTS AND/OR REQUESTS FOR INFORMATION ON NON-AGENDA ITEMS IN ACCORDANCE WITH SECTION 551.042, TEXAS OPEN MEETINGS

There were none.

2. CONSIDER AND POSSIBLY APPROVE MINUTES FROM OCTOBER 10, 2017 REGULAR MEETING OF THE COMMISSIONERS' COURT

Motion was made by Commissioner Parker and seconded by Commissioner Applewhite to approve minutes from October 10, 2017 regular meeting of the Commissioners' Court. Motion passed unanimously.

3. CONSIDER AND POSSIBLY APPROVE THE RENAMING OF FM 4000 TO "THE TITUS COUNTY VIETNAM VETERANS MEMORIAL HIGHWAY"

Motion was made by Commissioner Fields and seconded by Commissioner Applewhite to approve the renaming of FM 4000 to "The Titus County Vietnam Veterans Memorial Highway". Motion passed unanimously.

4. REPORT FROM ROAD ENGINEER (ROGER LEDBETTER)

Mowing was started on 10/16/2017 in Precincts 3 and 4 and will continue until finished. Once finished with those precincts, they will move to Precincts 1 and 2. Repairs on CR 3150 should be finished by the end of this week. They will begin concentrating on repairing potholes until Thanksgiving. It was decided that only minimal work will be done on CR 1905 between 71 and Sulphur River.

Mr. Ledbetter reported that a sales representative had been by regarding drug testing. A decision needs to be made as to whether this should be done in-house or by an outside source. It is a requirement that everyone that has a CDL license must be drug tested.

It was determined that one (1) maintainer will be sold as surplus material.

5. CONSIDER AND POSSIBLY APPROVE 40 MPH SPEED LIMIT SIGNS FOR CR 4875 FROM CR 4960 TO CR 4893 (ROGER LEDBETTER)

Motion was made by Commissioner Parker and seconded by Commissioner Applewhite to approve 40 MPH speed limit signs for CR 4875 from CR 4960 to CR 4893 with one (1) sign being placed at each end. Motion passed unanimously.

6. CONSIDER AND POSSIBLY APPROVE "MITCHELL 1" SOFTWARE PURCHASE FOR THE MECHANIC SHOP (COMMISSIONER DANA APPLEWHITE)

Mitchell 1 software is a fully integrated software service provider that offers complete solutions to help keep up with maintenance records of vehicles. The software offers a maintenance side and a labor and repair side. It tracks expenses and repairs and has diagnostic capabilities. They have an IT Department with backup. The cost is \$364.00 monthly.

Daniel Fluellen, Sales Representative, was available to answer any questions. He informed the Court that a 30 day trial period had been made available to the County Mechanic Shop and still had time left on it. Commissioner Applewhite likes the software and feels that it would be a benefit to the county.

Motion was made by Commissioner Riddle to not approve the purchase of the "Mitchell 1" software for the Mechanic Shop. Motion died due to lack of second.

Motion was made by Commissioner Applewhite to approve "Mitchell 1" software purchase for the Mechanic Shop. Motion died due to lack of second.

Motion was made by Commissioner Fields and seconded by Commissioner Applewhite to table approving the purchase of "Mitchell 1" software for the Mechanic Shop. Motion passed unanimously.

7. PRESENTATION BY TODD KISEL FROM TEXAS ASSOCIATION OF COUNTIES (TAC) REGARDING SAFETY EQUIPMENT FOR ROAD AND BRIDGE DEPARTMENT

Todd Kisel is a consultant from the Workers' Compensation Risk Management Pool of the Texas Association of Counties (TAC RMP). Employee safety is a priority for the TAC Risk Management Pool and Mr. Kisel was present to distribute 21 Personal Protective Equipment Safety Kits to members participating in the Workers' Compensation Program. These kits are being made available at no cost by approval of the TAC RMP Board and are intended to supplement employee safety. The kits are packaged into a drawstring bag containing 1 hardhat; 2 pair of work gloves; 2 pairs of safety glasses; 2 sets of ear plugs and 1 high-visibility mesh safety vest. The number of kits distributed is based on the number of employees the county reported in its 2017 Workers' Compensation renewal questionnaire for Road and Bridge employees. Titus County reported 17 employees plus 4 Commissioners.

8. CONSIDER AND POSSIBLY APPROVE PROVIDER FOR COUNTY CAFETERIA PLAN (TABLED 10-10-17)

Motion was made by Commissioner Riddle and seconded by Commissioner Fields to stay with Colonial Insurance as the provider for the County Cafeteria Plan. Motion passed unanimously. **(SEE ATTACHMENT 01)**

9. CONSIDER AND POSSIBLY APPROVE 2018 TITUS COUNTY RESOLUTION REGARDING THE INDIGENT DEFENSE GRANT PROGRAM

Motion was made by Commissioner Riddle and seconded by Commissioner Fields to approve the 2018 Titus County Resolution regarding the Indigent Defense Grant Program. Motion passed unanimously. **(SEE ATTACHMENT 02)**

10. CONSIDER AND POSSIBLY APPROVE HOLIDAYS FOR 2018

Motion was made by Commissioner Fields and seconded by Commissioner Parker to approve the holidays for 2018 per the attached dates. Motion passed unanimously. **(SEE ATTACHMENT 03)**

11. CONSIDER AND POSSIBLY APPROVE COMMISSIONERS' COURT SCHEDULE FOR 2018

Motion was made by Commissioner Riddle to have all Commissioners' Court meetings in the evenings at 6:00 p.m. Motion died due to lack of second.

Motion was made by Commissioner Parker and seconded by Commissioner Fields to approve the proposed dates for the Commissioners' Court schedule for 2018. Motion passed unanimously. **(SEE ATTACHMENT 04)**

12. CONSIDER AND POSSIBLY APPROVE TRAVEL AND SEMINARS FOR TITUS COUNTY EMPLOYEES AND ELECTED OFFICIALS

Effective October 1, 2017, it is no longer necessary for the Court to approve travel and seminars for Titus County employees and elected officials since it was approved to be included under each department's budget in the FY 2018 budget. No action needed.

13. APPROVE ORAL AND WRITTEN REPORTS OF COUNTY OFFICIALS

Motion was made by Commissioner Parker and seconded by Commissioner Fields to approve oral and written reports of county officials. Motion passed unanimously. **(SEE ATTACHMENT 05)**

14. CONSIDER AND POSSIBLY APPROVE TREASURER'S REPORT

Motion was made by Commissioner Fields and seconded by Commissioner Parker to approve Treasurer's report. Motion passed unanimously. **(SEE ATTACHMENT 06)**

15. APPROVE BUDGET AMENDMENTS

There were no budget amendments.

16. SIGN PAY ORDERS AND APPROVE PAYMENTS

Motion was made by Commissioner Fields and seconded by Judge Lee to sign pay orders and approve payments. Motion passed unanimously. **(SEE ATTACHMENT 07)**

17. CLOSING COMMENTS BY COUNTY JUDGE AND COMMISSIONERS, IF ANY

Judge Lee reported that he had received a call from the Secretary of State, Rolando Pablos, regarding the closing of Luminant and wanted to assure the county that he is aware of the situation and the impact that it will have on the county. He plans on coming to visit Mount Pleasant regarding the economic development of Titus County.

Commissioner Fields told the Court that he had heard people had the impression that taxes were going up due to the bridge being built on the south end of town and wanted

to clarify that this is being paid for by the Federal Government and the Texas Department of Transportation.

ADJOURN:

Motion was made at 10:30 a.m. to adjourn by Commissioner Fields and seconded by Commissioner Parker. Motion passed unanimously.

**COMMISSIONERS' COURT
SPECIAL MEETING
OCTOBER 30, 2017**

AGENDA

AUDIO

ATTESTATION

SCROLL DOWN FOR MINUTES AND/OR ATTACHMENTS

**COMMISSIONERS' COURT
SPECIAL MEETING
OCTOBER 30, 2017**

The Titus County Commissioners' Court, after notice posted in the manner, form and contents as required by law, met in Special Meeting on Monday, October 30, 2017 at 9:00 a.m. in the Titus County Courtroom, Room 205, located at 100 West 1st Street with the following members present:

Brian P. Lee	-	County Judge
Al Riddle	-	Commissioner Precinct 1
Mike Fields	-	Commissioner Precinct 2
Dana Applewhite	-	Commissioner Precinct 3
Jimmy Parker	-	Commissioner Precinct 4
Joan Newman	-	County Clerk
Sheryl Preddy	-	County Treasurer - Absent
Tim Ingram	-	County Sheriff
Carl Johnson	-	County Auditor - Absent

PUBLIC ATTENDING

Steve Capps	Roger Ledbetter
Jeff Cates	Joyce Simpson

INVOCATION: Judge Brian Lee

PLEDGE OF ALLEGIANCE: Judge Brian Lee

1. PUBLIC COMMENTS AND/OR REQUESTS FOR INFORMATION ON NON-AGENDA ITEMS IN ACCORDANCE WITH SECTION 551.042, TEXAS OPEN MEETINGS

There were none.

2. CONSIDER AND POSSIBLY APPROVE STOP LOSS INSURANCE PROPOSAL FOR COUNTY HEALTH INSURANCE FOR 2018

Steve Capps with Higginbotham went over the difference in the Specific Deductible Stop Loss and the Aggregated Specific Deductible and things to consider when renewing Stop Loss coverage. Mr. Capps then referenced the Court to the quotes from the Stop Loss carriers and the different options. His recommendation was to go with Option 5 from QBE and increase Specific Deductible to 60,000 and Aggregate Deductible to 70,000.

Motion was made by Commissioner Riddle and seconded by Commissioner Parker to approve Stop Loss Insurance Proposal Option 5 for County Health Insurance for 2018, change carriers from Zurich to QBE, and increase Specific Deductible to 60,000 and Aggregate Deductible to 70,000. Motion passed unanimously. **(SEE ATTACHMENT 01)**

3. CONSIDER AND POSSIBLY APPROVE "MITCHELL 1" SOFTWARE PURCHASE FOR THE MECHANIC SHOP (TABLED 10-23-17)

Jeff Cates from the mechanic shop came before the Court and explained how the Mitchell 1 software worked and the benefits to having this program. Comments were also heard from Roger Ledbetter and Titus County Sheriff, Tim Ingram.

Motion was made by Commissioner Fields and seconded by Commissioner Applewhite to approve the purchase of Mitchell 1 software for one (1) year and reevaluate after the first year. Motion passed four to one with Commissioner Riddle voting nay.

4. CLOSING COMMENTS BY COUNTY JUDGE AND COMMISSIONERS, IF ANY

There were no closing comments.

ADJOURN:

Motion was made at 9:50 a.m. to adjourn by Commissioner Applewhite and seconded by Commissioner Parker. Motion passed unanimously.

15

BUDGET AMENDMENT

3/8/2018

Jury Fund

FYE: 2017-2018

FUND:

Posted 3/9/2018
3/9/2018

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Certificate Pay	017-435-117	0-	840	840	Amend Budget
FICA	017-435-201	21669	53	2722	to set up
MED Retirement	017-435-202	625	13	638	Certificate pay for
	017-435-203	4829	95	4924	District Court Bailiff
Other expense	017-435-495	5,000	(1101)	3999	(March-Sept @ 120 per mo.) 11 x 120 = 840 + 161 (PIR tax) 1101

RJ Riddle

FMF

Dub
JRP

County Auditor

Auditor

Approved In Commission of Court

Court Clerk
 District Judge
 Date 7/14/2018

TITUS COUNTY
TRIAL BALANCE SHEET - JURY FUND
MARCH

YEAR-TO-DATE

ASSETS:

2018 017-101-450 CASH ON HAND JURY	5,000.00	
2018 017-103-101 CASH IN BANK	109,906.11	
2018 017-115-125 DELINQUENT TAXES RECEIVABLE	43,173.00	
2018 017-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2018 017-116-100 ALLOWANCE FOR UNCOLL DTR	17,923.00-	

TOTAL ASSETS	140,156.11	140,156.11

LIABILITIES:

2018 017-201-000 VOUCHERS PAYABLE	644.46-	
2018 017-202-050 ACCOUNTS PAYABLE	.00	
2018 017-202-100 SALARIES PAYABLE	.00	
2018 017-202-205 PRIOR YR PROPERTY TAXES	.00	
2018 017-203-000 DEFERRED REVENUE	25,250.00-	
2018 017-203-001 DEFERRED REVENUE-FINES/FEES	.00	
2018 017-243-000 ENCUMBRANCES	.00	
2018 017-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	25,894.46-	

FUND EQUITY:

FUND BALANCE	47,278.17-	
REALIZED REVENUE	127,670.29-	
LESS EXPENDITURES	60,686.81	

TOTAL FUND EQUITY	114,261.65-	

TOTAL LIABILITIES/FUND EQUITY		140,156.11-
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43.81% 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	122,370.29	12,629.71	9.36
2018 017-333-000	STATE REVENUE	5,000.00	5,000.00	.00	2,550.00	2,450.00	49.00
2018 017-340-707	COURTHOUSE SEC.-DIST CLER	2,000.00	2,000.00	.00	785.00	1,215.00	60.75
2018 017-342-115	STENO FEE	5,500.00	5,500.00	.00	1,965.00	3,535.00	64.27
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	.00	127,670.29	19,829.71	13.44
	FINAL TOTAL	147,500.00	147,500.00	.00	127,670.29	19,829.71	13.44

43.81% 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	1,720.00	18,526.85	24,509.15	56.95
2018 017-435-201	FICA-JURY	.00	2,669.00	2,669.00 ⁺⁵³	89.64	977.13	1,691.87	63.39
2018 017-435-202	MEDICARE PAYROLL-JURY	.00	625.00	625.00 ⁺¹³	20.96	228.50	396.50	63.44
2018 017-435-203	RETIREMENT-JURY	.00	4,829.00	4,829.00 ⁺⁹⁵	192.98	1,975.05	2,853.95	59.10
2018 017-435-222	HOSP INS-JURY	.00	10,200.00	10,200.00	.00	4,250.00	5,950.00	58.33
2018 017-435-223	DENTAL INS-JURY	.00	300.00	300.00	.00	125.00	175.00	58.33
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	.00	28,054.28	55,891.72	66.58
2018 017-435-424	CELL PHONE	.00	840.00	840.00	70.00	420.00	420.00	50.00
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	.00	6,130.00	8,870.00	59.13
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	2,093.58	60,686.81	105,758.19	63.54
2018 017-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	166,445.00	166,445.00	2,093.58	60,686.81	105,758.19	63.54
	FINAL TOTAL	.00	166,445.00	166,445.00	2,093.58	60,686.81	105,758.19	63.54

moving \$1,001 to
 new out state pay line item
 \$840
 to FICA #53
 to MED #13
 to Ret #95