

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0300 CASH						
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0110 UNENCUMBERED FUND BALANCE	I	0.00	1,760,089.31	1,760,089.31	0.00	2,260,243.40
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CASH		0.00	1,760,089.31	1,760,089.31	0.00	2,260,243.40
0310 PROPERTY TAXES						
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0110 CURRENT TAXES	I	7,090,317.86	7,367,634.28	7,367,634.28	7,396,620.83	7,812,628.57
0120 DELINQUENT TAXES	I	251,783.50	80,000.00	80,000.00	188,004.58	80,000.00
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PROPERTY TAXES		7,342,101.36	7,447,634.28	7,447,634.28	7,584,625.41	7,892,628.57
0318 OTHER TAXES						
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0120 PAY N LIEU TAX/GRASSLAND	I	18,157.62	16,000.00	16,000.00	39,383.39	16,000.00
0121 PAY N LIEU TAX/UPPER TRINITY	I	15,381.60	15,381.60	15,381.60	15,381.60	15,381.60
0130 COURT COSTS/ARREST FEES	I	267,119.72	240,000.00	240,000.00	199,454.77	240,000.00
0132 ATTORNEYS & DOCTORS	I	21,828.42	11,000.00	11,000.00	17,337.14	11,000.00
0140 TAX ON MIXED DRINKS	I	12,804.97	12,000.00	12,000.00	9,363.31	12,000.00
0160 SALES TAX REVENUES	I	753,478.37	711,760.94	711,760.94	559,745.39	711,760.94
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OTHER TAXES		1,088,770.70	1,006,142.54	1,006,142.54	840,665.60	1,006,142.54
0319 F.C. DETENTION CENTER						
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0420 JAIL PAY PHONE COMMISSION	I	114,527.64	108,000.00	108,000.00	79,368.55	108,000.00
0429 SCHOLARSHIP FUNDS	I		0.00	10,000.00	10,000.00	10,000.00
0551 ANNUAL PAYMENT	I	10,000.00	10,000.00	10,000.00	0.00	
0552 MONTHLY MONITORING PAYMEN	I	0.00	0.00	0.00	0.00	
0553 ADMINISTRATIVE FEE	I	307,350.00	282,875.00	282,875.00	268,960.00	282,875.00
0554 REIMB.FOR CONFINEMENT EXP.	I	0.00	0.00	0.00	0.00	
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F.C. DETENTION CENTER		431,877.64	400,875.00	410,875.00	358,328.55	400,875.00
0320 LICENSES & PERMITS						
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0200 ALCOHOLIC BEVERAGE LICENSE	I	1,079.50	1,000.00	1,000.00	1,810.50	1,000.00
0300 SEWAGE PERMITS/INSPECTIONS	I	87,645.41	70,000.00	70,000.00	72,565.36	70,000.00
0545 FOOD SERV.PERMITS/CLASSES	I	0.00	0.00	0.00	0.00	
0546 \$5 COUNTY FEE/FOOD HANDLERS CLASS	I	0.00	0.00	0.00	0.00	
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LICENSES & PERMITS		88,724.91	71,000.00	71,000.00	74,375.86	71,000.00
0321 FEES OF TAX COLLECTOR						
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0200 COMMISSIONS ON CAR REGIST	I	95,396.58	110,000.00	110,000.00	75,526.30	110,000.00
0250 COMMISSION ON CAR TITLES	I	44,830.00	40,000.00	40,000.00	34,055.00	40,000.00
0251 COMM.ON SALES TAX COLLECTIONS	I	247,352.33	200,000.00	200,000.00	248,548.09	200,000.00
0901 TAX CERTIFICATES	I	8,098.17	5,800.00	5,800.00	5,588.74	5,800.00
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FEES OF TAX COLLECTOR		395,677.08	355,800.00	355,800.00	363,718.13	355,800.00

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REPORTING FUND: 0010 GENERAL FUND						
0330 GRANTS						
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0403 TEAM REDEVELOPMENT TRAINING	I	0.00	0.00	0.00	0.00	
0437 INDIGENT DEFENSE GRANT	I	173,922.25	35,000.00	35,000.00	24,685.50	35,000.00
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GRANTS		173,922.25	35,000.00	35,000.00	24,685.50	35,000.00
0340 FEES OF OFFICE						
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0135 FAMILY PROTECTION FEE	I	0.00	0.00	0.00	1,528.18	
0400 COUNTY JUDGE FEES	I	158.00	200.00	200.00	119.89	200.00
0403 COUNTY CLERK FEES	I	194,974.16	210,000.00	210,000.00	160,840.21	210,000.00
0450 DISTRICT CLERK FEES	I	71,905.34	85,000.00	85,000.00	64,591.96	85,000.00
0455 J. P. #1 FEES	I	31,300.28	20,000.00	20,000.00	19,333.50	20,000.00
0456 J. P. #2 FEES	I	6,500.50	2,000.00	2,000.00	4,610.94	3,000.00
0457 J. P. #3 FEES	I	16,968.19	15,000.00	15,000.00	7,941.57	12,000.00
0475 DISTRICT ATTORNEY FEES	I	7,240.48	7,000.00	7,000.00	5,333.12	7,000.00
0480 BOND APPLICATION FEE	I	0.00	0.00	0.00	0.00	
0484 ELECTION REIMBURSEMENTS	I	2,033.96	0.00	0.00	2,765.10	
0550 CONSTABLE FEES	I	14,557.12	12,000.00	12,000.00	0.00	
0551 CONSTABLE PCT. 1 FEES	I		0.00	0.00	8,133.91	7,000.00
0552 CONSTABLE PCT. 2 FEES	I		0.00	0.00	3,206.98	3,000.00
0553 CONSTABLE PCT. 3 FEES	I		0.00	0.00	2,635.00	2,000.00
0560 SHERIFF FEES	I	51,148.28	40,000.00	40,000.00	38,056.71	40,000.00
0573 BOND SUPERVISION FEES	I	61,218.00	50,000.00	50,000.00	48,551.00	50,000.00
0600 D.C.6TH COURT OF APPEALS FEE	I	1,331.32	1,500.00	1,500.00	1,150.53	1,500.00
0601 C.C.6TH COURT OF APPEALS FEE	I	705.81	800.00	800.00	695.29	800.00
0652 SUBDIVISION FEES	I	0.00	250.00	250.00	1,498.00	250.00
0900 OTHER FEES	I	0.00	500.00	500.00	0.00	500.00
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FEES OF OFFICE		460,041.44	444,250.00	444,250.00	370,991.89	442,250.00
0350 FINES						
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0455 J. P. #1 FINES	I	12,686.43	14,000.00	14,000.00	7,534.75	14,000.00
0456 J. P. #2 FINES	I	801.81	1,000.00	1,000.00	1,543.00	1,000.00
0457 J. P. #3 FINES	I	2,065.84	2,500.00	2,500.00	4,023.35	2,500.00
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FINES		15,554.08	17,500.00	17,500.00	13,101.10	17,500.00
0352 FINES & FORFEITURES						
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0100 10% COMM.ON SURETY BAIL BOND FEE	I	789.00	1,000.00	1,000.00	556.50	1,000.00
0201 BOND FORFEITURES	I	12,156.12	8,000.00	8,000.00	3,275.00	8,000.00
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FINES & FORFEITURES		12,945.12	9,000.00	9,000.00	3,831.50	9,000.00
0360 INTEREST EARNINGS						
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0100 INTEREST EARNINGS	I	12,543.93	6,000.00	6,000.00	16,534.76	6,000.00
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INTEREST EARNINGS		12,543.93	6,000.00	6,000.00	16,534.76	6,000.00

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REPORTING FUND: 0010 GENERAL FUND						
0364 SALE OF ASSETS LAND/BUILDING						
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0162 SALE OF ASSETS LAND/BUILDING	I	14,715.00	0.00	0.00	0.00	
0163 SALE OF EQUIPMENT	I	8,225.00	1,000.00	1,000.00	116.00	1,000.00
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SALE OF ASSETS LAND/BUILDING		22,940.00	1,000.00	1,000.00	116.00	1,000.00
0367 HOSPITAL AUTHORITY-IHC						
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0100 HOSPITAL QUARTERLY PAYMENT	I	100,000.00				
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HOSPITAL AUTHORITY-IHC		100,000.00	0.00	0.00	0.00	0.00
0370 MISCELLANEOUS						
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0100 KFYN-RADIO TOWER RENT	I	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
0112 TOBACCO SETTLEMENT	I	15,627.44	21,000.00	21,000.00	22,942.33	21,000.00
0115 RENT- VERIZON TOWER	I	11,109.00	11,109.00	11,109.00	9,257.50	11,109.00
0120 CONTRIBUTION IHC TRUST	I	3,206.00	3,000.00	3,000.00	2,061.99	3,000.00
0125 IHC STATE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	
0130 REFUNDS & MISCELLANEOUS	I	14,627.53	25,000.00	25,000.00	13,723.19	25,000.00
0131 AUTOMOBILE INSURANCE LOSS PAYMENTS	I	26,100.00	0.00	0.00	1,000.00	
0135 HEALTH INS. SURPLUS DISTRIBUTION	I	16,504.99	16,505.00	16,505.00	0.00	5,000.00
0139 STATE JUROR REIMB.FEE	I	12,376.00	25,000.00	25,000.00	17,204.00	25,000.00
0143 D.A.SALARY REIMB.	I	27,499.98	27,500.00	27,500.00	18,333.32	27,500.00
0144 CO. JUDGE COURT FEES SALARY REIMB.	I	25,200.00	25,200.00	25,200.00	15,150.00	25,200.00
0147 UTILITIES REIMBURSEMENT	I	13,163.17	17,500.00	17,500.00	10,221.38	17,500.00
0151 ASST. DA LONGEVITY PAY	I	4,200.00	4,440.00	4,440.00	3,660.00	4,440.00
0152 HB 9 D.A. SUPPLEMENTAL FUNDS	I	4,317.72	4,317.00	4,317.00	3,238.29	4,317.00
0162 COURT REPORTER SERVICE FEE	I	6,126.41	6,000.00	6,000.00	5,538.74	6,000.00
0163 ADM.OF COURT JUSTICE 10% SB 1417	I	1,009.65	1,000.00	1,000.00	894.43	1,000.00
0164 TIME PAYMENT FEE 40% SB 1417	I	4,038.86	3,000.00	3,000.00	3,578.09	3,000.00
0166 JUDICIAL SUPP.FEE(60 CENTS)	I	1,157.42	1,000.00	1,000.00	774.59	1,000.00
0167 JUROR REIMB.FEE	I	7,727.86	6,000.00	6,000.00	5,172.69	6,000.00
0408 COUNTY WELLNESS PROGRAM	I	2,300.00	2,690.00	2,690.00	1,627.91	3,000.00
0410 CO CT AT LAW SUPPLEMENT	I	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00
0450 DIST. CLK. PASSPORT PHOTO	I	1,590.00	2,500.00	2,500.00	940.00	2,500.00
0453 REIMB.CEC ODYSSEY SAAS	I	109,088.00	203,995.00	203,995.00	21,593.00	21,593.00
0509 CANDY MACHINE COMMISSION	I	230.53	350.00	350.00	99.89	350.00
0510 DR. PEPPER COMMISSION	I	316.00	300.00	300.00	304.00	300.00
0553 DONATION CONST.3 RADIO EQUIP.	I		0.00	6,348.75	6,348.75	
0562 STATE REIMB.OFFENDER TRANSPORT	I	11,511.95	4,000.00	4,000.00	5,619.10	4,000.00
0565 COCA-COLA COMMISSIONS	I	127.40	150.00	150.00	162.79	150.00
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MISCELLANEOUS		405,555.91	497,956.00	504,304.75	234,245.98	304,359.00
0400 COUNTY JUDGE						
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0101 SALARY ELECTED OFFICIAL	E	54,636.40	62,831.80	62,831.80	48,332.20	64,716.75
0104 STATE PROBATE SALARY SUPPLEMENT	E	25,200.00	25,200.00	25,200.00	19,384.60	25,200.00
0105 SALARY SECRETARY	E	30,726.55	32,352.10	32,352.10	24,886.20	33,322.66
0201 SOCIAL SECURITY TAXES	E	6,496.37	7,592.03	7,592.03	5,496.78	8,012.84
0202 GROUP HEALTH & DENTAL INSURANCE	E	18,959.12	19,118.16	19,118.16	14,338.80	20,989.25
0203 RETIREMENT	E	12,182.91	13,073.73	13,073.73	10,372.64	14,297.77

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REPORTING FUND: 0010 GENERAL FUND						
0204 WORKERS' COMPENSATION	E	551.26	612.26	612.26	512.32	542.81
0205 MEDICARE TAX	E	1,519.26	1,775.56	1,775.56	1,285.54	1,873.97
0225 TRAVEL ALLOWANCE	E	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00
0310 OFFICE SUPPLIES	E	649.41	800.00	800.00	590.29	800.00
0311 POSTAL EXPENSES	E	131.26	400.00	400.00	38.74	400.00
0427 OUT OF COUNTY TRAVEL	E	5,941.44	5,750.00	5,750.00	3,734.85	5,750.00
0431 LOCAL TRAVEL	E		0.00	0.00	0.00	
0435 PRINTING	E	58.50	200.00	200.00	0.00	200.00
0437 COURT REPORTER EXPENSE	E	0.00	15,000.00	15,000.00	0.00	15,000.00
0468 JUVENILE BOARD SALARY	E	1,200.00	2,400.00	2,400.00	1,800.00	2,400.00
0480 BOND	E	0.00	90.00	90.00	0.00	90.00
0572 OFFICE EQUIPMENT	E	603.42	1,000.00	1,000.00	0.00	1,000.00
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	
0590 BOOKS	E	0.00	300.00	300.00	0.00	300.00
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COUNTY JUDGE		162,455.90	192,095.64	192,095.64	133,472.96	198,496.05
0401 911 COORDINATOR						
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0403 TCOG RURAL ADDRESSING	E	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
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911 COORDINATOR		23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
0403 COUNTY CLERK						
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0101 SALARY ELECTED OFFICIAL	E	49,904.40	54,894.87	54,894.87	42,226.80	56,541.72
0104 SALARY DEPUTIES	E	150,914.57	169,196.53	169,196.53	128,033.40	174,272.43
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	11,724.65	13,893.67	13,893.67	9,452.06	14,325.36
0202 GROUP HEALTH & DENTAL INSURANCE	E	63,336.76	66,913.56	66,913.56	50,185.80	73,462.20
0203 RETIREMENT	E	21,891.17	24,650.05	24,650.05	18,706.58	26,266.65
0204 WORKERS COMPENSATION	E	1,015.06	1,120.46	1,120.46	935.04	970.43
0205 MEDICARE TAX	E	2,741.66	3,249.33	3,249.33	2,210.74	3,350.29
0310 OFFICE SUPPLIES	E	3,265.20	3,760.00	3,760.00	2,414.93	3,760.00
0311 POSTAL EXPENSES	E	1,091.91	1,500.00	1,500.00	637.32	1,500.00
0420 UTILITIES TELEPHONE	E	0.00	0.00	0.00	0.00	
0427 OUT OF COUNTY TRAVEL	E	4,015.59	4,000.00	4,000.00	2,050.91	4,000.00
0431 LOCAL TRAVEL	E		0.00	0.00	0.00	
0435 PRINTING	E	1,110.03	1,400.00	1,400.00	262.08	1,400.00
0437 IMAGING/INDEXING	E	11,168.07	14,000.00	14,000.00	7,291.91	14,000.00
0480 BOND	E	292.50	478.50	478.50	335.50	478.50
0481 DUES	E	230.00	225.00	225.00	0.00	225.00
0572 OFFICE EQUIPMENT	E	0.00	3,478.83	3,478.83	346.18	3,478.83
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COUNTY CLERK		322,701.57	362,760.80	362,760.80	265,089.25	378,031.41
0404 ELECTION						
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0109 SALARY	E	11,279.00	13,699.12	13,699.12	16,078.75	11,300.00
0201 SOCIAL SECURITY TAXES	E	0.00	0.00	0.00	658.84	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	
0205 MEDICARE TAX	E	0.00	0.00	0.00	154.09	
0310 ELECTION SUPPLIES	E	5,584.33	4,000.00	4,000.00	3,667.64	4,000.00
0311 POSTAGE	E	7,375.93	8,500.00	8,500.00	1,377.53	8,500.00

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REPORTING FUND: 0010 GENERAL FUND						
0423 CELL PHONE	E	0.00	240.00	240.00	180.00	240.00
0427 ELECTION TRAVEL	E	391.22	2,900.00	2,900.00	401.69	2,900.00
0428 EMPLOYEE TRAINING	E	0.00	0.00	0.00	0.00	
0429 DPS BACKGROUND CHECK	E	0.00	50.00	50.00	0.00	50.00
0430 BIDS AND NOTICES	E	334.27	500.00	4,500.00	4,444.62	630.00
0442 PROFESSIONAL SERVICE/TRANSLATOR	E	162.50	200.00	200.00	43.75	200.00
0483 VOTER REGISTRATION	E	1,137.39	2,000.00	2,000.00	529.24	2,000.00
0485 ELECTION MAINT. AGREEMENT	E	13,554.00	14,226.00	14,226.00	14,226.00	14,226.00
0573 ELECTION EQUIPMENT	E	0.00	2,402.79	2,402.79	372.98	2,402.79
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ELECTION		39,818.64	48,717.91	52,717.91	42,135.13	46,448.79
0405 VETERANS' SERVICE						
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0102 SALARY APPOINTED OFFICIAL	E	22,310.55	36,000.00	36,000.00	24,159.44	37,080.00
0201 SOCIAL SECURITY TAXES	E	1,352.61	2,232.00	2,232.00	1,495.17	2,298.96
0202 GROUP HEALTH & DENTAL INSURANCE	E	3,061.66	9,559.08	9,559.08	7,169.40	10,494.60
0203 RETIREMENT	E	2,432.46	3,960.00	3,960.00	2,657.22	4,219.70
0204 WORKERS' COMPENSATION	E	131.12	180.00	180.00	151.20	155.74
0205 MEDICARE TAX	E	316.35	522.00	522.00	349.71	537.66
0310 OFFICE SUPPLIES	E	332.80	200.00	200.00	136.91	250.00
0311 POSTAL EXPENSES	E	47.00	100.00	100.00	94.00	100.00
0427 OUT OF COUNTY TRAVEL	E	564.04	1,000.00	1,000.00	215.79	750.00
0428 TRAINING/TUITION	E	0.00	350.00	350.00	0.00	500.00
0435 PRINTING	E	25.50	100.00	100.00	41.00	100.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	
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VETERANS' SERVICE		30,574.09	54,203.08	54,203.08	36,469.84	56,486.66
0406 EMERGENCY MANAGEMENT						
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0103 SALARY	E	36,172.50	39,789.87	39,789.87	30,607.60	40,983.57
0107 SALARY TEMP./EXTRA	E	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	2,240.64	2,496.73	2,496.73	1,895.08	2,570.74
0202 GROUP HEALTH & DENTAL INS	E	9,102.04	9,559.08	9,559.08	7,169.40	10,494.60
0203 RETIREMENT	E	3,943.11	4,376.89	4,376.89	3,362.97	4,663.93
0204 WORKERS' COMPENSATION	E	180.86	201.35	201.35	167.12	174.15
0205 MEDICARE TAX	E	523.99	583.91	583.91	443.26	601.22
0225 TRAVEL ALLOWANCE	E	840.00	840.00	840.00	560.00	
0310 OFFICE SUPPLIES	E	201.44	150.00	150.00	48.09	150.00
0311 POSTAL EXPENSE	E	49.00	50.00	50.00	47.00	50.00
0330 AUTO EXPENSE-GAS & OIL	E		0.00	0.00	0.00	1,000.00
0422 R&M RADIO	E	0.00	0.00	0.00	0.00	
0423 CELL PHONE ALLOWANCE	E	480.00	480.00	480.00	360.00	480.00
0427 OUT OF COUNTY TRAVEL	E	692.81	1,280.00	1,280.00	313.25	1,280.00
0428 TRAINING & TUITION	E	0.00	0.00	0.00	0.00	
0454 R&M AUTO	E		0.00	7.50	7.50	375.00
0487 TRAILER INSURANCE	E	101.00	112.00	104.50	100.00	
0489 CODE RED EARLY WARNING SYSTEM	E	12,768.00	12,768.00	12,768.00	12,768.00	12,768.00
0490 911 RADIO TOWER BUILDING	E	395.45	500.00	500.00	140.64	500.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	
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EMERGENCY MANAGEMENT		67,690.84	73,187.83	73,187.83	57,989.91	76,091.21

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REPORTING FUND: 0010 GENERAL FUND						
0409 NON-DEPARTMENTAL						
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0100 COMPENSATION PAY	E	0.00	0.00	0.00	0.00	_____
0201 SOCIAL SECURITY TAXES	E	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	_____
0204 WORKERS' COMPENSATION	E	1,198.08	1,575.00	1,575.00	1,156.24	_____
0205 MEDICARE TAX	E	0.00	0.00	0.00	0.00	_____
0206 UNEMPLOYMENT EXPENSE	E	119.38	0.00	0.00	0.00	_____
0395 ERRORS AND OMISSIONS	E	0.00	500.00	500.00	0.00	500.00
0399 CLAIMS SETTLEMENTS	E	81,477.15	5,000.00	10,168.19	10,168.19	5,000.00
0400 LEGAL FEES	E	0.00	20,000.00	20,000.00	1,973.25	20,000.00
0401 AUDIT EXPENSE	E	29,910.00	30,000.00	30,000.00	31,400.00	32,000.00
0404 911 EMERGENCY SERVICE	E	8,917.00	8,917.00	8,917.00	6,687.75	8,917.00
0406 TAX APPRAISAL DISTRICT	E	384,357.01	388,429.57	388,429.57	275,126.78	388,429.57
0408 COUNTY WELLNESS PROGRAM	E	2,157.57	2,690.00	2,690.00	273.22	3,000.00
0426 PROFESSIONAL FEES	E	486.00	1,425.00	1,425.00	0.00	30,000.00
0430 BIDS & NOTICES	E	2,314.55	1,800.00	1,800.00	914.40	1,800.00
0444 LAWN MAINTENANCE	E		0.00	5,898.98	5,698.98	_____
0481 DUES	E	9,353.03	9,500.00	9,500.00	6,455.47	9,500.00
0483 PUBLIC OFFICIALS INS.	E	19,548.00	26,000.00	26,000.00	16,311.40	26,000.00
0484 GENERAL LIABILITY INSURANCE	E	6,984.00	6,931.00	6,931.00	6,000.00	6,931.00
0485 WATER SUPPLY AGENCY	E	0.00	1,000.00	1,637.50	1,637.50	1,000.00
0487 TCOG-REG. INTERLOCAL AGREEMENT	E	0.00	0.00	0.00	0.00	_____
0488 FANNIN RURAL RAIL DIST	E	3,025.00	0.00	0.00	0.00	_____
0489 COURT COSTS/ARREST FEES	E	262,792.73	240,000.00	240,000.00	117,362.53	240,000.00
0490 MISCELLANEOUS	E	49.00	312.00	312.00	249.63	312.00
0491 SULPHUR RIVER REGIONAL MOBILITY AUT	E	0.00	2,500.00	2,500.00	0.00	2,500.00
0495 '98 JAIL BOND PAYMENT	E	0.00	0.00	0.00	0.00	_____
0499 BANK SERVICE FEES	E	8,675.00	8,675.00	8,675.00	7,200.00	8,675.00
0500 6TH COURT OF APPEALS FEE	E	2,358.56	2,700.00	2,700.00	1,431.57	2,700.00
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NON-DEPARTMENTAL		823,722.06	757,954.57	769,659.24	490,046.91	787,264.57
0410 COUNTY COURT AT LAW						
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0101 SALARY ELECTED OFFICIAL	E	140,000.12	140,000.00	140,000.00	107,692.40	140,000.00
0103 SALARY COURT COORDINATOR	E	26,588.78	29,408.13	29,408.13	22,621.60	30,290.37
0110 SALARY COURT REPORTER	E	52,019.92	62,217.08	62,217.08	42,894.14	64,083.59
0130 BAILIFF	E	33,683.52	37,051.94	37,051.94	28,501.40	38,163.50
0201 SOCIAL SECURITY TAXES	E	14,276.92	15,027.38	15,027.38	11,298.16	15,341.12
0202 GROUP HEALTH & DENTAL INS	E	32,243.88	33,456.78	33,456.78	25,397.64	36,731.10
0203 RETIREMENT	E	27,633.31	29,686.49	29,686.49	22,362.03	31,287.88
0204 WORKERS COMPENSATION	E	1,290.90	1,349.39	1,349.39	1,138.52	1,154.74
0205 MEDICARE TAX	E	3,559.14	3,913.22	3,913.22	2,858.08	3,986.59
0310 OFFICE SUPPLIES	E	839.45	1,200.00	1,200.00	320.17	1,700.00
0311 POSTAGE	E	1,197.90	1,800.00	1,800.00	648.63	1,800.00
0315 COPIER RENTAL	E	436.56	600.00	600.00	328.13	600.00
0395 BAILIFF UNIFORMS	E	0.00	0.00	0.00	0.00	_____
0420 TELEPHONE	E	2,300.05	2,300.00	2,300.00	1,782.75	2,300.00
0421 DSL INTERNET	E	1,070.76	1,200.00	1,200.00	778.85	_____
0424 INDIGENT ATTORNEY FEES	E	59,375.00	70,000.00	70,000.00	38,350.00	70,000.00
0425 PROFESSIONAL SERVICES	E	1,281.10	2,250.00	2,250.00	817.00	2,250.00
0427 OUT OF COUNTY TRAVEL	E	0.00	2,000.00	2,000.00	350.00	2,000.00
0435 PRINTING	E	0.00	250.00	250.00	23.81	250.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0437 COURT REPORTER EXPENSE	E	2,737.50	3,500.00	3,500.00	325.00	3,500.00
0439 WITNESS EXPENSE	E	0.00	500.00	500.00	0.00	500.00
0453 R&M EQUIPMENT	E	0.00	400.00	400.00	0.00	400.00
0467 VISITING JUDGE	E	0.00	500.00	500.00	0.00	500.00
0468 JUVENILE BOARD SALARY	E	1,200.00	2,400.00	2,400.00	1,800.00	2,400.00
0480 BONDS	E	0.00	71.00	71.00	71.00	71.00
0481 DUES	E	0.00	295.00	295.00	0.00	295.00
0572 OFFICE EQUIPMENT	E	49.99	600.00	600.00	0.00	600.00
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	
0590 BOOKS & PUBLICATIONS	E	0.00	250.00	250.00	0.00	250.00
0591 LEXIS NEXIS ONLINE LEGAL	E	569.00	621.00	621.00	437.00	621.00
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COUNTY COURT AT LAW		402,353.80	442,847.41	442,847.41	310,796.31	451,075.89
0425 COURT ADMINISTRATION						
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0311 JURY POSTAGE	E	3,602.69	4,200.00	4,200.00	2,263.55	4,200.00
0312 DISTRICT JURY SUPPLIES	E	165.12	500.00	500.00	663.69	500.00
0313 GRAND JURY EXPENSE	E	5,860.00	5,000.00	5,000.00	3,680.00	5,000.00
0314 PETIT JURY EXPENSE	E	20,828.00	46,000.00	46,000.00	22,729.52	46,000.00
0316 COUNTY COURT JURY EXP.	E	0.00	0.00	0.00	0.00	
0317 COURT REPORTER SUPPLIES	E	0.00	100.00	100.00	0.00	100.00
0318 J.P. JURY EXPENSE	E	190.00	800.00	800.00	0.00	800.00
0319 CO.CT.@LAW JURY EXPENSE	E	1,728.01	5,000.00	5,000.00	820.50	5,000.00
0422 REGIONAL INDIGENT DEFENSE PROGRAM	E	11,822.01	11,822.01	11,822.01	11,822.01	11,822.01
0424 CO.CT. ATTORNEY FEES	E	3,400.52	8,000.00	8,000.00	0.00	8,000.00
0425 CO.CT. PROFESSIONAL SERVICES	E	787.50	1,000.00	1,000.00	75.00	1,000.00
0426 COUNTY COURT SUPPLIES	E	0.00	0.00	0.00	0.00	
0435 PRINTING	E	980.00	1,500.00	1,500.00	985.00	1,500.00
0465 PHYSICAL EVID. ANALYSES	E	1,836.00	1,500.00	1,500.00	191.00	1,500.00
0466 AUTOPSIES	E	32,873.25	50,000.00	50,000.00	33,927.75	50,000.00
0467 VISITING JUDGE EXPENSE	E	3,562.15	2,000.00	2,000.00	133.06	2,000.00
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COURT ADMINISTRATION		87,635.25	137,422.01	137,422.01	77,291.08	137,422.01
0435 336TH DISTRICT COURT ADMINISTRATION						
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0103 SALARY COURT COORDINATOR	E	30,810.91	34,323.10	34,323.10	26,171.72	35,352.79
0110 SALARY COURT REPORTER	E	65,482.22	72,308.47	72,308.47	55,621.80	74,477.72
0130 BAILIFF	E	34,479.38	37,927.18	37,927.18	29,174.80	39,065.00
0201 SOCIAL SECURITY	E	7,907.86	9,111.44	9,111.44	6,340.47	9,454.72
0202 GROUP HEALTH INSURANCE	E	27,306.12	28,677.24	28,677.24	21,508.20	31,483.80
0203 RETIREMENT	E	14,516.88	16,165.46	16,165.46	12,489.19	17,353.99
0204 WORKERS COMPENSATION	E	657.08	722.79	722.79	607.14	625.36
0205 MEDICARE	E	1,849.24	2,130.90	2,130.90	1,482.98	2,211.18
0310 OFFICE SUPPLIES	E	2,076.25	1,800.00	1,800.00	1,227.07	1,800.00
0311 DISTRICT JUDGE POSTAGE	E	244.30	400.00	400.00	216.38	400.00
0352 GPS/SCRAM MONITORS	E	1,771.00	1,000.00	1,000.00	462.00	1,000.00
0395 BAILIFF UNIFORMS	E	304.18	400.00	400.00	31.75	400.00
0421 LEXIS NEXIS ONLINE LEGAL	E	647.00	768.00	768.00	512.00	768.00
0427 TRAVEL	E	2,880.27	3,000.00	3,000.00	3,846.05	3,000.00
0428 TRAINING/TUITION	E	1,005.00	2,500.00	2,500.00	660.00	2,500.00
0432 ATTORNEY FEES JUVENILE	E	18,451.75	15,000.00	15,000.00	18,751.46	20,000.00
0433 ATTORNEY FEES DRUG CT	E	3,855.00	3,600.00	3,600.00	3,510.00	3,600.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0434 APPEAL COURT TRANSCRIPTS	E	11,668.00	18,000.00	18,000.00	18,857.00	18,000.00
0435 ATTORNEYS FEES APPEALS CT	E	9,895.42	20,000.00	20,000.00	1,600.00	20,000.00
0436 ATTORNEY FEES- CPS CASES	E	182,672.67	100,000.00	134,000.00	224,639.80	150,000.00
0437 ATTORNEY FEES	E	212,470.93	300,000.00	266,000.00	169,310.25	275,000.00
0438 COURT REPORTER EXPENSE	E	1,315.00	10,000.00	10,000.00	3,145.46	10,000.00
0439 INVESTIGATOR EXPENSE	E	0.00	10,000.00	10,000.00	0.00	10,000.00
0440 PHYSICIANS EXPENSE	E	0.00	0.00	0.00	0.00	
0442 OTHER PROFESSIONAL SERV.	E	13,476.21	35,000.00	35,000.00	18,332.11	35,000.00
0468 JUVENILE BOARD SALARY	E	2,400.00	3,600.00	3,600.00	2,700.00	3,600.00
0481 DUES	E	145.00	771.00	771.00	360.00	771.00
0572 OFFICE EQUIPMENT	E	3,403.36	2,500.00	2,500.00	630.44	2,500.00
0574 TECHNOLOGY	E	545.00	5,300.00	5,300.00	595.00	5,300.00
0590 DISTRICT JUDGE BOOKS	E	566.59	500.00	500.00	0.00	500.00
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336TH DISTRICT COURT ADMINISTRATION		652,802.62	735,505.58	735,505.58	622,783.07	774,163.56
0450 DISTRICT CLERK						
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0101 SALARY ELECTED OFFICIAL	E	49,904.40	54,894.87	54,894.87	42,226.80	56,541.72
0103 SALARY ASST. DIST. CLERK	E	33,870.46	37,257.54	37,257.54	28,659.60	38,375.27
0104 SALARIES DEPUTIES	E	152,620.63	164,267.29	164,267.29	122,619.42	165,915.39
0107 SALARY PART-TIME	E	10,002.20	23,958.79	23,958.79	16,682.45	23,729.54
0201 SOCIAL SECURITY TAXES	E	13,996.88	17,383.47	17,383.47	12,194.66	17,642.84
0202 GROUP HEALTH & DENTAL INSURANCE	E	72,873.59	76,472.64	76,472.64	56,558.58	83,956.80
0203 RETIREMENT	E	26,859.81	30,841.63	30,841.63	23,092.84	32,383.15
0204 WORKERS COMPENSATION	E	1,271.12	1,401.89	1,401.89	1,216.24	1,195.16
0205 MEDICARE TAX	E	3,273.63	4,065.49	4,065.49	2,851.77	4,126.15
0310 OFFICE SUPPLIES	E	4,689.46	4,500.00	4,500.00	3,727.08	5,000.00
0311 POSTAL EXPENSES	E	3,715.12	4,500.00	4,500.00	3,322.24	5,000.00
0313 PASSPORT PHOTO SUPPLIES	E	666.60	800.00	800.00	29.95	1,500.00
0315 COPIER RENTAL	E	1,587.19	1,800.00	1,800.00	1,019.70	1,800.00
0353 COMPUTER EXPENSE	E	0.00	742.00	742.00	0.00	1,400.00
0423 CELL PHONE	E	0.00	0.00	0.00	0.00	
0427 OUT OF COUNTY TRAVEL	E	2,296.76	4,250.00	4,250.00	4,189.80	5,500.00
0428 EMPLOYEE TRAINING	E	0.00	0.00	0.00	0.00	
0431 LOCAL TRAVEL	E		0.00	0.00	0.00	
0435 PRINTING	E	652.53	1,800.00	1,800.00	567.68	3,000.00
0480 BONDS	E	443.00	350.00	350.00	350.00	350.00
0481 DUES	E	225.00	225.00	225.00	0.00	225.00
0572 OFFICE EQUIPMENT	E	1,022.80	500.00	500.00	85.48	500.00
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DISTRICT CLERK		379,971.18	430,010.61	430,010.61	319,394.29	448,141.02
0455 JUSTICE OF PEACE PCT # 1						
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0101 SALARY ELECTED OFFICIAL	E	38,118.08	41,929.90	41,929.90	32,253.80	43,187.80
0103 SALARY ASSISTANTS	E	55,353.52	59,234.31	59,234.31	46,445.10	63,386.52
0201 SOCIAL SECURITY TAXES	E	5,402.88	6,420.98	6,420.98	4,560.61	6,756.41
0202 GROUP HEALTH & DENTAL INSURANCE	E	27,306.12	28,677.24	28,677.24	21,906.50	31,483.80
0203 RETIREMENT	E	10,189.16	11,101.66	11,101.66	8,647.90	12,100.85
0204 WORKERS' COMPENSATION	E	468.36	517.82	517.82	432.86	457.69
0205 MEDICARE TAX	E	1,263.66	1,501.68	1,501.68	1,066.68	1,580.13
0225 TRAVEL ALLOWANCE	E	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
0310 OFFICE SUPPLIES	E	527.21	850.00	850.00	719.73	850.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0311 POSTAL EXPENSES	E	582.50	1,200.00	1,200.00	204.71	1,200.00
0420 UTILITIES TELEPHONE	E	637.69	1,395.00	1,395.00	1,033.69	1,395.00
0422 R & M RADIO	E	0.00	0.00	0.00	0.00	
0423 CELL PHONE ALLOWANCE	E	240.00	240.00	240.00	180.00	240.00
0427 OUT OF COUNTY TRAVEL	E	1,867.31	4,680.00	4,680.00	1,958.13	4,680.00
0435 PRINTING	E	305.93	400.00	400.00	107.53	400.00
0480 BOND	E	165.00	236.00	236.00	71.00	236.00
0481 DUES	E	60.00	60.00	60.00	60.00	60.00
0572 OFFICE EQUIPMENT	E	319.99	2,500.00	2,500.00	2,493.60	2,500.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	
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JUSTICE OF PEACE PCT # 1		145,207.41	163,344.59	163,344.59	123,941.84	172,914.20
0456 JUSTICE OF PEACE PCT # 2						
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0101 SALARY ELECTED OFFICIAL	E	38,118.08	41,929.90	41,929.90	32,253.80	43,187.80
0104 SALARY DEPUTY	E	33,869.42	37,256.22	37,256.22	28,658.60	38,373.91
0201 SOCIAL SECURITY TAXES	E	4,605.23	5,073.22	5,073.22	3,888.86	5,220.51
0202 GROUP HEALTH & DENTAL INSURANCE	E	18,194.96	19,118.16	19,118.16	14,331.96	20,989.20
0203 RETIREMENT	E	7,847.22	8,710.47	8,710.47	6,692.81	9,281.72
0204 WORKERS' COMPENSATION	E	359.94	409.13	409.13	332.58	353.65
0205 MEDICARE TAX	E	1,077.00	1,186.48	1,186.48	909.55	1,220.92
0225 TRAVEL ALLOWANCE	E	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
0310 OFFICE SUPPLIES	E	640.05	700.00	700.00	54.00	700.00
0311 POSTAL EXPENSES	E	170.00	350.00	350.00	76.00	350.00
0420 UTILITIES TELEPHONE	E	1,963.40	1,500.00	1,500.00	767.20	1,200.00
0421 DSL LINE	E	1,116.66	800.00	800.00	634.21	900.00
0422 R & M RADIO	E	0.00	100.00	100.00	0.00	
0423 CELL PHONE ALLOWANCE	E	240.00	240.00	240.00	180.00	240.00
0427 OUT OF COUNTY TRAVEL	E	1,561.19	2,000.00	2,000.00	1,833.60	2,000.00
0435 PRINTING	E	55.00	200.00	200.00	56.95	200.00
0460 OFFICE RENTAL	E	4,200.00	4,200.00	4,200.00	3,150.00	4,200.00
0480 BOND	E	100.00	100.00	100.00	100.00	171.00
0481 DUES	E	95.00	95.00	95.00	95.00	95.00
0572 OFFICE EQUIPMENT	E	699.98	0.00	0.00	0.00	1,400.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	
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JUSTICE OF PEACE PCT # 2		117,313.13	126,368.58	126,368.58	95,815.12	132,483.71
0457 JUSTICE OF THE PEACE # 3						
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0101 SALARY ELECTED OFFICIAL	E	38,118.08	41,929.90	41,929.90	32,253.80	43,187.80
0103 SALARY ASSISTANT	E	0.00	25,202.10	25,202.10	12,518.79	25,958.16
0201 SOCIAL SECURITY TAXES	E	2,533.90	4,325.86	4,325.86	2,898.76	4,450.73
0202 GROUP HEALTH & DENTAL INSURANCE	E	9,102.04	19,118.16	19,118.16	14,737.08	20,989.20
0203 RETIREMENT	E	4,155.22	7,384.52	7,384.52	4,917.24	7,868.81
0204 WORKERS' COMPENSATION	E	190.60	348.86	348.86	272.98	301.50
0205 MEDICARE TAX	E	592.51	1,011.69	1,011.69	677.88	1,040.90
0225 TRAVEL ALLOWANCE	E	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
0310 OFFICE SUPPLIES	E	81.46	500.00	500.00	139.68	500.00
0311 POSTAL EXPENSES	E	115.00	250.00	250.00	47.00	250.00
0420 UTILITIES TELEPHONE	E	0.00	200.00	200.00	200.00	200.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0010 GENERAL FUND						
0423 CELL PHONE ALLOWANCE	E	240.00	240.00	240.00	180.00	240.00
0427 OUT OF COUNTY TRAVEL	E	622.20	1,500.00	1,500.00	1,088.48	1,500.00
0435 PRINTING	E	56.48	250.00	250.00	110.01	250.00
0480 BOND	E	0.00	0.00	0.00	0.00	199.00
0481 DUES	E	60.00	60.00	60.00	60.00	60.00
0572 OFFICE EQUIPMENT	E	574.50	2,100.00	2,100.00	993.55	1,500.00
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	
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JUSTICE OF THE PEACE # 3		58,841.99	106,821.09	106,821.09	72,895.25	110,896.10
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0475 DISTRICT & CO. ATTORNEY						
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0101 DA. SALARY SUPPLEMENT	E	4,000.00	5,000.00	5,000.00	3,846.20	5,000.00
0102 HB 9 D.A. SUPPLEMENTAL FUNDS	E	3,640.00	3,640.00	3,640.00	2,800.00	3,640.00
0103 SALARY ASSISTANT D.A.	E	286,398.84	315,039.05	315,039.05	242,337.60	324,490.24
0104 ASST. DA LONGEVITY PAY	E	4,440.00	5,160.00	5,160.00	3,780.00	5,160.00
0105 SALARIES SECRETARIES	E	158,206.24	174,261.13	174,261.13	134,047.00	179,488.96
0106 DA SALARY REIMB. GC CH 46	E	27,499.94	27,500.00	27,500.00	21,153.40	27,500.00
0107 SALARY TEMP./EXTRA	E	0.00	0.00	0.00	0.00	
0109 INVESTIGATOR	E	51,760.02	56,936.12	56,936.12	43,697.65	58,644.20
0201 SOCIAL SECURITY TAXES	E	31,423.34	36,387.57	36,387.57	26,533.29	37,465.57
0202 GROUP HEALTH INSURANCE	E	91,020.40	95,590.80	95,590.80	71,694.00	104,946.00
0203 RETIREMENT	E	58,421.80	64,518.99	64,518.99	49,626.21	68,726.48
0204 WORKERS' COMPENSATION	E	1,697.74	1,825.74	1,825.74	1,750.54	1,826.96
0205 MEDICARE TAX	E	7,349.11	8,510.00	8,510.00	6,205.26	8,762.11
0310 OFFICE SUPPLIES	E	7,628.46	8,000.00	8,000.00	5,134.10	8,000.00
0311 POSTAL EXPENSES	E	2,214.99	3,000.00	3,000.00	1,462.40	3,000.00
0315 COPIER EXPENSE	E	1,327.98	1,500.00	1,500.00	882.46	1,500.00
0421 INTERNET/ONLINE LEGAL RE	E	6,894.52	6,733.72	6,733.72	5,127.04	6,733.72
0422 INVESTIGATOR CELL PHONE	E	360.00	360.00	360.00	270.00	360.00
0427 OUT OF COUNTY TRAVEL	E	10,468.51	9,000.00	9,000.00	4,344.64	9,000.00
0428 TRAINING/TUITION	E	4,862.78	9,000.00	9,000.00	3,585.00	8,000.00
0431 LOCAL TRAVEL	E		0.00	0.00	0.00	
0435 PRINTING	E	710.40	1,500.00	1,500.00	0.00	1,500.00
0438 CT.REPORTER-TRANSCRIPTS	E	7,285.10	8,750.00	8,750.00	6,353.20	8,750.00
0439 WITNESS EXPENSE	E	100.00	4,000.00	4,000.00	4,762.37	5,000.00
0465 PHYS.EVIDENCE ANALYSIS	E	406.00	6,000.00	6,000.00	0.00	4,000.00
0469 DPS TESTING	E		0.00	0.00	0.00	
0480 BOND	E	165.00	150.00	150.00	177.50	236.00
0481 DUES	E	1,940.00	2,500.00	2,500.00	1,312.00	2,500.00
0572 OFFICE EQUIPMENT	E	1,552.90	3,000.00	3,000.00	490.73	3,000.00
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	
0590 BOOKS	E	583.25	750.00	750.00	93.75	750.00
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DISTRICT & CO. ATTORNEY		772,357.32	858,613.12	858,613.12	641,466.34	887,980.24
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0495 COUNTY AUDITOR						
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0102 SALARY APPOINTED OFFICIAL	E	61,759.88	67,935.81	67,935.81	52,258.40	78,126.18
0103 SALARIES ASSISTANTS	E	100,570.26	114,501.23	114,501.23	86,199.19	120,226.31
0107 TEMPORARY FUNDING	E					
0201 SOCIAL SECURITY TAXES	E	9,483.57	11,311.10	11,311.10	7,988.62	12,297.85
0202 GROUP HEALTH & DENTAL INSURANCE	E	34,856.52	38,236.32	38,236.32	29,467.30	41,969.40
0203 RETIREMENT	E	17,695.20	20,068.08	20,068.08	15,213.89	22,572.51

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0204 WORKERS COMPENSATION	E	829.26	912.19	912.19	766.74	833.08
0205 MEDICARE TAX	E	2,217.92	2,645.34	2,645.34	1,868.25	2,876.11
0310 OFFICE SUPPLIES	E	534.70	900.00	900.00	367.09	900.00
0353 COMPUTER SOFTWARE MAINTENANCE	E	2,810.00	2,810.00	2,810.00	2,810.00	2,810.00
0427 OUT OF COUNTY TRAVEL	E	2,698.01	3,500.00	3,500.00	3,575.75	3,500.00
0431 LOCAL TRAVEL	E		0.00	0.00	0.00	
0435 PRINTING	E	0.00	50.00	50.00	0.00	50.00
0452 R & M EQUIPMENT	E	0.00	500.00	500.00	0.00	500.00
0480 BOND	E	100.00	286.00	286.00	286.00	286.00
0481 DUES	E	340.00	590.00	590.00	340.00	590.00
0572 OFFICE EQUIPMENT	E	1,988.76	1,300.00	1,300.00	74.99	1,300.00
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COUNTY AUDITOR		235,884.08	265,546.07	265,546.07	201,216.22	288,837.44
0496 COUNTY PURCHASING						
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0103 SALARY PURCHASING AGENT	E	50,190.92	55,209.88	55,209.88	42,469.20	56,866.18
0201 SOCIAL SECURITY TAXES	E	3,135.19	3,445.33	3,445.33	2,649.74	3,548.02
0202 GROUP HEALTH INSURANCE	E	9,102.04	9,559.08	9,559.08	7,169.40	10,494.60
0203 RETIREMENT	E	5,471.11	6,073.09	6,073.09	4,666.27	6,471.37
0204 WORKERS' COMPENSATION	E	250.96	277.85	277.85	231.88	240.35
0205 MEDICARE TAX	E	733.24	805.76	805.76	619.76	829.78
0310 OFFICE SUPPLIES	E	274.02	400.00	400.00	116.22	400.00
0353 COMPUTER SOFTWARE MAINTENANCE	E	350.00	350.00	350.00	350.00	350.00
0421 CELL PHONE	E	360.00	360.00	360.00	270.00	360.00
0427 OUT OF COUNTY TRAVEL	E	652.97	1,200.00	1,200.00	486.15	1,200.00
0431 LOCAL TRAVEL	E		0.00	0.00	0.00	
0435 PRINTING	E	0.00	70.00	70.00	0.00	70.00
0452 R & M EQUIPMENT	E	0.00	0.00	0.00	0.00	
0480 BOND	E	93.00	0.00	0.00	0.00	93.00
0481 DUES	E	444.00	450.00	450.00	454.00	450.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	500.00
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COUNTY PURCHASING		71,057.45	78,200.99	78,200.99	59,482.62	81,873.30
0497 COUNTY TREASURER						
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0101 SALARY ELECTED OFFICIAL	E	49,904.40	54,894.87	54,894.87	42,226.80	56,541.72
0103 SALARY ASSISTANT	E	38,457.64	42,303.39	42,303.39	32,541.00	43,572.49
0201 SOCIAL SECURITY TAXES	E	4,269.42	6,026.29	6,026.29	3,684.66	6,207.08
0202 GROUP HEALTH & DENTAL INSURANCE	E	18,204.08	19,118.16	19,118.16	14,338.80	20,989.20
0203 RETIREMENT	E	9,632.12	10,691.81	10,691.81	8,215.13	11,393.00
0204 WORKERS' COMPENSATION	E	441.82	485.99	485.99	408.24	420.48
0205 MEDICARE TAX	E	998.50	1,409.37	1,409.37	861.64	1,451.66
0310 OFFICE SUPPLIES	E	188.67	300.00	300.00	161.49	500.00
0427 OUT OF COUNTY TRAVEL	E	986.96	1,500.00	1,500.00	1,041.59	2,000.00
0431 LOCAL TRAVEL	E		0.00	0.00	0.00	
0435 PRINTING	E	60.00	100.00	100.00	60.00	350.00
0452 R&M EQUIPMENT	E	0.00	250.00	250.00	173.99	250.00
0453 COMPUTER SOFTWARE MAINTEN	E	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
0480 BOND	E	0.00	93.00	93.00	93.00	93.00
0481 DUES	E	175.00	175.00	175.00	175.00	175.00
0572 OFFICE EQUIPMENT	E	0.00	300.00	300.00	0.00	300.00
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	
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COUNTY TREASURER		124,618.61	138,947.88	138,947.88	105,281.34	145,543.63

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0499 TAX ASSESSOR-COLLECTOR						
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0101 SALARIES ELECTED OFFICIAL	E	49,904.40	54,894.87	54,894.87	42,226.80	56,541.72
0103 SALARIES ASSISTANTS	E	34,886.54	38,375.30	38,375.30	29,519.40	39,526.56
0104 SALARIES DEPUTIES	E	83,759.26	92,135.12	92,135.12	70,873.00	94,899.18
0107 SALARY TEMP./EXTRA	E	12,205.26	15,117.21	15,117.21	10,637.20	14,243.21
0201 SOCIAL SECURITY TAXES	E	10,498.60	12,432.40	12,432.40	8,950.54	12,723.06
0202 GROUP HEALTH & DENTAL INSURANCE	E	45,830.45	47,795.40	47,795.40	35,847.00	52,473.00
0203 RETIREMENT	E	19,703.79	22,057.48	22,057.48	16,839.10	23,352.97
0204 WORKERS COMPENSATION	E	911.46	1,002.61	1,002.61	842.20	861.88
0205 MEDICARE TAX	E	2,455.18	2,907.58	2,907.58	2,093.16	2,975.55
0225 LEONARD OFFICE TRAVEL	E	964.85	750.00	750.00	455.44	800.00
0310 OFFICE SUPPLIES	E	1,140.61	1,200.00	1,200.00	832.63	1,300.00
0311 POSTAL EXPENSES	E	6,074.80	6,500.00	6,500.00	6,618.34	6,500.00
0315 COPIER EXPENSE	E	473.47	450.00	450.00	325.72	450.00
0420 TELEPHONE LEONARD OFFICE	E	704.55	700.00	700.00	530.38	700.00
0423 CELL PHONE	E	0.00	0.00	0.00	0.00	
0427 OUT OF COUNTY TRAVEL	E	3,410.34	3,500.00	3,500.00	3,811.91	3,500.00
0435 PRINTING	E	0.00	250.00	250.00	0.00	250.00
0460 LEONARD OFFICE RENT	E	1,200.00	1,200.00	1,200.00	900.00	1,200.00
0480 BOND	E	368.00	3,918.00	3,918.00	3,550.00	3,918.00
0481 DUES	E	125.00	125.00	125.00	125.00	125.00
0572 OFFICE EQUIPMENT	E	317.02	400.00	400.00	242.27	700.00
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	
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TAX ASSESSOR-COLLECTOR		274,933.58	305,710.97	305,710.97	235,220.09	317,040.13
0503 COMPUTER/IT DEPT.						
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0103 SALARY-TECHNICIAN	E	35,353.24	38,888.70	38,888.70	29,914.40	40,055.36
0107 PART TIME TECHNICIAN	E	0.00	16,590.00	16,590.00	8,686.97	18,934.00
0201 SOCIAL SECURITY	E	2,005.12	3,439.68	3,439.68	2,242.71	3,657.34
0202 GROUP HEALTH INSURANCE	E	9,102.04	9,559.08	9,559.08	7,169.40	10,494.60
0203 RETIREMENT	E	3,853.86	6,102.66	6,102.66	4,245.87	6,712.99
0204 WORKERS COMPENSATION	E	180.30	282.94	286.32	286.32	313.20
0205 MEDICARE TAX	E	468.97	804.44	804.44	524.48	855.32
0225 TRAVEL ALLOWANCE	E	480.00	480.00	480.00	360.00	828.00
0310 OFFICE SUPPLIES	E	80.14	150.00	146.62	12.00	200.00
0421 CELL PHONE ALLOWANCE	E	240.00	240.00	240.00	180.00	414.00
0427 OUT OF COUNTY TRAVEL	E	0.00	900.00	900.00	0.00	900.00
0435 PRINTING	E	0.00	0.00	0.00	0.00	
0453 R&M COMPUTER/TRAINING	E	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	0.00	200.00	200.00	0.00	1,850.00
0574 COMPUTER/WEB SOFTWARE	E	22,190.51	2,000.00	2,000.00	180.00	2,500.00
0576 COUNTY COMPUTER REPLACEMENT	E	0.00	34,000.00	34,000.00	0.00	34,000.00
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COMPUTER/IT DEPT.		73,954.18	113,637.50	113,637.50	53,802.15	121,714.81
0509 CONTINGENCY						
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0475 CONTINGENCY	E	0.00	250,000.00	184,798.93	0.00	250,000.00
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CONTINGENCY		0.00	250,000.00	184,798.93	0.00	250,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0510 COURTHOUSE						
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0107 REGULAR TEMP.- PART TIME	E	0.00	0.00	0.00	0.00	
0115 SALARY JANITOR	E	33,871.76	37,258.85	37,258.85	28,660.60	38,376.62
0201 SOCIAL SECURITY TAXES	E	2,066.90	2,310.05	2,310.05	1,752.16	2,379.35
0202 GROUP HEALTH & DENTAL INSURANCE	E	9,102.04	9,559.08	9,559.08	7,169.40	10,494.60
0203 RETIREMENT	E	3,692.26	4,098.47	4,098.47	3,149.15	4,367.26
0204 WORKERS' COMPENSATION	E	1,422.62	1,564.87	1,564.87	1,534.20	1,581.12
0205 MEDICARE TAX	E	483.46	540.25	540.25	409.84	556.46
0310 OFFICE SUPPLIES	E	3,014.35	5,000.00	5,000.00	1,456.42	5,000.00
0311 POSTAL EXPENSE	E	7,119.88	9,000.00	8,822.00	4,442.83	9,000.00
0315 COPIER RENTAL	E	4,165.59	5,000.00	5,000.00	2,792.47	5,000.00
0316 EMPLOYEE AWARDS BANQUET	E	1,953.00	2,500.00	2,500.00	1,906.36	2,500.00
0330 AUTO EXPENSE-GAS AND OIL	E	616.38	600.00	600.00	317.11	600.00
0332 JANITOR SUPPLIES	E	3,957.80	4,500.00	4,500.00	2,784.35	
0353 R&M COMPUTER	E	0.00	5,000.00	5,000.00	0.00	5,000.00
0420 TELEPHONE	E	24,775.27	25,780.00	23,380.00	17,684.29	
0421 INTERNET LINES	E	3,194.09	3,200.00	3,200.00	2,404.89	
0423 CELL PHONE	E	0.00	400.00	400.00	235.80	400.00
0440 UTILITIES ELECTRICITY	E	25,177.72	30,000.00	30,000.00	15,621.31	15,000.00
0441 UTILITIES GAS	E	3,192.16	5,000.00	5,000.00	3,633.65	1,000.00
0442 UTILITIES WATER	E	8,784.25	6,500.00	6,500.00	5,061.93	2,000.00
0443 TRASH PICK-UP	E	928.68	1,000.00	1,000.00	619.12	1,000.00
0445 AIR CONDITIONER MAINTENANCE	E	7,449.88	11,000.00	11,000.00	5,642.19	5,500.00
0446 ELEVATOR MAINTENANCE CONTR	E	3,023.76	3,200.00	3,200.00	2,346.03	3,200.00
0450 R & M BUILDINGS	E	121,445.21	411,000.00	362,425.00	9,811.03	1,360.00
0453 COMPUTER SOFTWARE MAINTEN	E	138,697.33	160,000.00	160,000.00	146,568.00	160,000.00
0463 RENTAL PERSONNEL PAGER	E	28.54	0.00	0.00	0.00	
0482 FIRE INSURANCE	E	12,406.00	13,000.00	13,000.00	0.00	13,000.00
0500 LAND	E	0.00	0.00	0.00	0.00	
0530 PERMANENT IMPROVEMENTS	E	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	9,107.27	0.00	0.00	0.00	
0573 ODYSSEY SOFTWARE/EQUIPMENT	E	69,295.00	35,000.00	35,000.00	0.00	35,000.00
0574 TECHNOLOGY	E	2,805.19	1,323.00	1,323.00	0.00	1,323.00
0575 LAND/BUILDING	E	0.00	0.00	0.00	0.00	
0577 JANITOR EQUIPMENT	E	112.16	1,000.00	1,000.00	569.99	1,000.00
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COURTHOUSE		501,888.55	794,334.57	743,181.57	266,573.12	324,638.41
0511 COUNTY OFFICE BUILDING						
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0115 SALARY JANITOR	E	3,397.68	3,112.74	3,112.74	3,138.76	3,208.24
0201 SOCIAL SECURITY TAXES	E	210.66	192.99	192.99	194.62	198.91
0203 RETIREMENT	E	370.33	342.40	342.40	344.91	365.10
0204 WORKER' COMPENSATION	E	118.86	130.73	130.73	128.18	132.18
0205 MEDICARE TAX	E	49.26	45.13	45.13	45.51	46.52
0225 JANITOR TRAVEL	E	155.96	100.00	100.00	95.35	100.00
0332 JANITOR SUPPLIES	E	482.86	1,000.00	1,000.00	435.41	1,000.00
0440 UTILITIES ELECTRICITY	E	4,694.83	5,000.00	5,000.00	3,093.68	5,000.00
0441 UTILITIES GAS	E	780.81	1,000.00	1,000.00	570.64	1,000.00
0442 UTILITIES WATER	E	533.40	600.00	600.00	378.88	600.00
0443 TRASH PICK-UP SERVICE	E	464.33	480.00	480.00	309.56	480.00
0444 LAWN MAINTENANCE	E	0.00	1,000.00	0.00	0.00	
0450 R & M BUILDING	E	1,647.37	5,000.00	5,000.00	705.28	5,000.00

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REPORTING FUND: 0010 GENERAL FUND						
0482 FIRE INSURANCE	E	802.00	1,000.00	1,000.00	0.00	1,000.00
0535 BUILDINGS	E	0.00	0.00	0.00	0.00	
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COUNTY OFFICE BUILDING		13,708.35	19,003.99	18,003.99	9,440.78	18,130.95
0512 CO-OP OFFICE BUILDING						
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0332 JANITOR SUPPLIES	E	324.20	500.00	500.00	142.81	500.00
0440 UTILITIES ELECTRICITY	E	4,904.91	6,000.00	6,000.00	3,411.17	6,000.00
0442 UTILITIES WATER	E	533.40	600.00	600.00	384.12	600.00
0450 R&M BUILDING	E	1,869.94	3,000.00	3,000.00	2,747.82	3,000.00
0482 FIRE INSURANCE	E	851.00	1,000.00	1,000.00	0.00	1,000.00
0535 BUILDINGS	E	0.00	0.00	0.00	0.00	
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CO-OP OFFICE BUILDING		8,483.45	11,100.00	11,100.00	6,685.92	11,100.00
0513 COURTHOUSE SOUTH ANNEX						
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0115 SALARY JANITOR	E	10,497.96	12,450.79	12,450.79	8,685.50	12,824.31
0201 SOCIAL SECURITY TAXES	E	650.85	771.95	771.95	538.47	795.11
0203 RETIREMENT	E	1,144.47	1,369.59	1,369.59	954.35	1,459.41
0204 WORKERS' COMPENSATION	E	475.40	522.93	522.93	512.98	528.36
0205 MEDICARE TAX	E	152.11	180.54	180.54	125.97	185.95
0332 JANITOR SUPPLIES	E	693.74	1,250.00	1,250.00	534.41	2,000.00
0420 TELEPHONE	E	3,457.57	3,500.00	3,500.00	2,574.34	4,700.00
0421 INTERNET	E		0.00	0.00	0.00	1,200.00
0440 UTILITIES ELECTRICITY	E	5,629.70	6,000.00	6,000.00	3,607.85	6,000.00
0441 UTILITIES GAS	E	877.68	1,300.00	1,300.00	799.60	1,300.00
0442 UTILITIES WATER	E	863.42	1,000.00	1,000.00	573.45	1,000.00
0443 TRASH PICKUP SERVICE	E	928.68	1,000.00	1,000.00	619.12	1,000.00
0444 LAWN MAINTENANCE	E	0.00	1,000.00	0.00	0.00	
0450 R&M BUILDING	E	2,490.11	4,500.00	4,500.00	873.67	5,000.00
0455 PARKING LOT	E	0.00	0.00	0.00	0.00	
0482 FIRE INSURANCE	E	1,984.00	2,100.00	2,100.00	0.00	2,100.00
0531 ANNEX	E	0.00	0.00	0.00	0.00	
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COURTHOUSE SOUTH ANNEX		29,845.69	36,945.80	35,945.80	20,399.71	40,093.14
0514 CITY HALL ANNEX						
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0421 TELEPHONE/INTERNET	E		0.00	2,400.00	1,635.38	4,400.00
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CITY HALL ANNEX		0.00	0.00	2,400.00	1,635.38	4,400.00
0515 WINDOM CO.BLDG.						
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0440 UTILITIES ELECTRICITY	E	2,225.45	2,250.00	2,250.00	883.50	2,250.00
0441 UTILITIES GAS	E	540.76	700.00	700.00	456.01	700.00
0442 UTILITIES WATER	E	0.00	0.00	0.00	0.00	
0444 LAWN MAINTENANCE	E	800.00	700.00	700.00	350.00	800.00
0450 R&M BUILDING	E	454.72	1,000.00	13,630.00	11,660.07	1,000.00
0482 FIRE INSURANCE	E	952.00	1,000.00	1,000.00	0.00	1,000.00
0501 PEST CONTROL	E	0.00	100.00	100.00	60.00	100.00
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WINDOM CO.BLDG.		4,972.93	5,750.00	18,380.00	13,409.58	5,850.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0516 AGRILIFE EXTENSION BUILDING						
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0115 SALARY JANITOR	E	1,742.40	2,491.68	2,491.68	1,461.56	2,566.43
0201 SOCIAL SECURITY TAXES	E	108.02	154.48	154.48	90.57	159.12
0203 RETIREMENT	E	189.87	274.08	274.08	160.49	292.06
0204 WORKERS' COMPENSATION	E	95.14	104.65	104.65	102.66	105.74
0205 MEDICARE TAX	E	25.33	36.13	36.13	21.17	37.21
0225 JANITOR TRAVEL	E	227.39	150.00	150.00	145.86	150.00
0332 JANITOR SUPPLIES	E	225.46	1,000.00	1,000.00	336.90	500.00
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	
0440 UTILITIES ELECTRICITY	E	4,180.46	5,000.00	5,000.00	3,318.77	5,000.00
0441 UTILITIES GAS	E	0.00	0.00	0.00	0.00	
0442 UTILITIES WATER	E	533.40	550.00	550.00	378.88	550.00
0443 TRASH PICKUP SERVICE	E	0.00	0.00	0.00	0.00	
0444 LAWN MAINTENANCE	E	0.00	1,000.00	0.00	0.00	
0450 R&M BUILDING	E	868.83	37,000.00	37,000.00	141.50	4,000.00
0482 FIRE INSURANCE	E	476.00	600.00	600.00	0.00	600.00
0530 BUILDING REMODEL	E	0.00	0.00	0.00	0.00	
0535 BUILDING CONSTRUCTION	E	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	
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AGRILIFE EXTENSION BUILDING		8,672.30	48,361.02	47,361.02	6,158.36	13,960.56
0517 COURTHOUSE EAST ANNEX						
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0535 BUILDING	E		0.00	2,000.00	0.00	
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COURTHOUSE EAST ANNEX		0.00	0.00	2,000.00	0.00	0.00
0518 COUNTY OFFICES RELOCATION						
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0311 POSTAL EXPENSES	E		0.00	178.00	178.00	344.00
0332 JANITOR SUPPLIES	E		0.00	0.00	0.00	4,500.00
0420 UTILITIES TELEPHONE	E		0.00	0.00	0.00	9,500.00
0421 INTERNET SERVICES	E		0.00	4,526.40	314.06	9,000.00
0440 UTILITIES ELECTRICITY	E		0.00	0.00	0.00	15,000.00
0441 UTILITIES GAS	E		0.00	0.00	71.60	3,000.00
0442 UTILITIES WATER	E		0.00	0.00	0.00	3,000.00
0443 TRASH PICKUP SERVICE	E		0.00	0.00	0.00	1,600.00
0450 R & M BUILDING	E		0.00	10,000.00	8,478.43	10,000.00
0460 MOVING EXPENSES	E		0.00	35,000.00	10,649.63	
0470 OFFICE SPACE LEASE	E		0.00	28,575.00	13,700.00	82,200.00
0483 ALARM MONITORING	E		0.00	0.00	0.00	2,000.00
0484 CLEANING SERVICES	E		0.00	0.00	0.00	11,000.00
0501 PEST CONTROL	E		0.00	0.00	0.00	800.00
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COUNTY OFFICES RELOCATION		0.00	0.00	78,279.40	33,391.72	151,944.00
0519 GOVERNMENT BUILDING						
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0165 CONSTRUCTION	E		0.00	0.00	0.00	750,000.00
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GOVERNMENT BUILDING		0.00	0.00	0.00	0.00	750,000.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0540 AMBULANCE SERVICE						
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0417 AMBULANCE SERVICE	E	540,000.00	540,000.00	540,000.00	405,000.00	540,000.00
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AMBULANCE SERVICE		540,000.00	540,000.00	540,000.00	405,000.00	540,000.00
0543 FIRE PROTECTION						
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0416 FIRE PROTECTION SERVICE	E	74,400.00	78,698.00	78,698.00	59,022.00	84,000.00
0422 R&M RADIO/TOWER	E	700.00	700.00	700.00	700.00	700.00
0440 UTILITIES ELECTRICITY	E	0.00	300.00	300.00	0.00	300.00
0447 REPEATER SERVICE CONTRACT	E	7,116.04	7,996.14	7,996.14	7,996.04	8,235.81
0490 FCC RADIO LICENSE	E	0.00	0.00	0.00	0.00	
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FIRE PROTECTION		82,216.04	87,694.14	87,694.14	67,718.04	93,235.81
0551 CONSTABLE PRECINCT # 1						
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0101 SALARY ELECTED OFFICIAL	E	28,410.20	31,251.36	31,251.36	24,039.60	32,188.90
0201 SOCIAL SECURITY TAXES	E	1,832.24	1,937.58	1,937.58	1,541.34	2,144.51
0202 GROUP HEALTH & DENTAL INSURANCE	E	4,164.28	4,779.54	4,779.54	3,279.96	5,247.30
0203 RETIREMENT	E	3,096.75	3,437.65	3,437.65	2,641.20	3,663.10
0204 WORKERS' COMPENSATION	E	727.30	800.03	800.03	771.90	854.35
0205 MEDICARE TAX	E	428.59	453.14	453.14	360.48	501.54
0310 OFFICE SUPPLIES	E	0.00	100.00	100.00	0.00	100.00
0311 POSTAL EXPENSES	E	0.00	600.00	600.00	89.52	600.00
0330 AUTO EXPENSE-GAS AND OIL	E	862.20	1,400.00	1,400.00	560.97	1,400.00
0421 ONLINE RESEARCH/ACCURINT	E	600.00	600.00	600.00	400.00	600.00
0422 R & M RADIO	E	68.08	200.00	200.00	0.00	200.00
0427 TRAVEL EXPENSE	E	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
0435 PRINTING	E	146.75	250.00	250.00	0.00	100.00
0480 BOND	E	0.00	177.50	177.50	92.50	177.50
0488 LAW ENFORCEMENT PROF. INS	E	399.52	400.00	400.00	442.55	400.00
0572 EQUIPMENT	E	0.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	
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CONSTABLE PRECINCT # 1		43,135.91	48,786.80	48,786.80	36,020.02	50,577.20
0552 CONSTABLE PRECINCT #2						
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0101 SALARY ELECTED OFFICIAL	E	13,795.34	15,174.90	15,174.90	11,673.00	15,630.15
0201 SOCIAL SECURITY TAXES	E	855.40	940.84	940.84	787.04	1,117.87
0202 GROUP HEALTH & DENTAL INSURANCE	E	9,086.44	9,559.08	9,559.08	7,141.27	10,494.60
0203 RETIREMENT	E	1,503.75	1,669.24	1,669.24	1,282.51	1,778.71
0204 WORKERS' COMPENSATION	E	353.16	388.48	388.48	374.82	445.34
0205 MEDICARE TAX	E	199.94	220.04	220.04	184.00	261.44
0310 OFFICE SUPPLIES	E	0.00	100.00	100.00	0.00	100.00
0311 POSTAL EXPENSES	E	0.00	0.00	0.00	0.00	600.00
0330 AUTO EXPENSE-GAS AND OIL	E	407.54	1,400.00	1,007.92	147.20	1,400.00
0422 R & M RADIO	E	0.00	0.00	163.55	230.34	163.55
0427 TRAVEL EXPENSE	E	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
0428 TRAINING/TUITION/TRAVEL	E		0.00	228.53	228.53	228.53
0435 PRINTING	E	64.75	100.00	100.00	27.00	100.00
0480 BOND	E	0.00	177.50	177.50	185.00	177.50

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0488 LAW ENFORCEMENT PROF. INS.	E	399.52	400.00	400.00	442.55	400.00
0573 RADIO EQUIPMENT	E	0.00	0.00	445.00	445.00	445.00
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	
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CONSTABLE PRECINCT #2		29,065.84	32,530.08	32,975.08	24,948.26	35,742.69
0553 CONSTABLE PRECINCT # 3						
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0101 SALARY ELECTED OFFICIAL	E	12,262.90	13,489.09	13,489.09	10,376.20	13,893.76
0201 SOCIAL SECURITY TAXES	E	837.74	910.72	910.72	754.99	1,010.21
0202 GROUP HEALTH & DENTAL INSURANCE	E	0.00	7,169.31	7,169.31	5,576.06	10,494.60
0203 RETIREMENT	E	1,336.69	1,483.80	1,483.80	1,140.14	1,581.11
0204 WORKERS' COMPENSATION	E	313.94	376.04	376.04	333.18	402.46
0205 MEDICARE TAX	E	195.84	212.99	212.99	176.50	236.26
0310 OFFICE SUPPLIES	E	0.00	100.00	100.00	0.00	100.00
0311 POSTAL EXPENSES	E	0.00	600.00	600.00	162.00	600.00
0330 AUTO EXPENSE-GAS AND OIL	E	528.14	1,400.00	1,400.00	177.16	1,400.00
0427 TRAVEL EXPENSE	E	1,200.00	2,400.00	2,400.00	1,800.00	2,400.00
0435 PRINTING	E	0.00	250.00	250.00	64.25	100.00
0480 BOND	E	0.00	177.50	177.50	178.00	177.50
0488 LAW ENFORCEMENT PROF. INS	E	399.52	400.00	400.00	442.55	400.00
0573 RADIO EQUIPMENT	E	0.00	0.00	6,348.75	6,348.75	6,348.75
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CONSTABLE PRECINCT # 3		17,074.77	28,969.45	35,318.20	27,529.78	39,144.65
0555 ANIMAL CONTROL OFFICER						
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0441 ANIMAL CONTROL OFFICER/SERVICES	E	5,923.80	4,000.00	4,000.00	1,271.40	4,000.00
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ANIMAL CONTROL OFFICER		5,923.80	4,000.00	4,000.00	1,271.40	4,000.00
0560 COUNTY SHERIFF						
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0101 SALARY ELECTED OFFICIAL	E	51,409.28	56,550.08	56,550.08	43,500.00	58,246.58
0102 ADMINISTRATIVE SECRETARY	E	35,934.86	39,528.28	39,528.28	30,406.40	40,714.13
0103 CHIEF DEPUTY	E	47,368.10	52,104.93	52,104.93	39,535.80	46,293.25
0104 SALARIES DEPUTIES	E	537,860.32	575,805.68	594,386.06	460,484.42	596,930.25
0107 PT RECORDS/EVIDENCE CLERKS	E	11,463.01	14,249.09	14,249.09	10,962.00	14,678.12
0108 COMPENSATION PAY	E	0.00	0.00	0.00	0.00	
0110 JAIL ADMINISTRATOR	E	33,543.64	36,897.89	36,897.89	28,207.51	34,779.99
0111 LIEUTENANT	E	41,807.48	45,988.36	45,988.36	33,174.89	42,084.77
0113 TRANSPORT OFFICER	E	0.00	30,697.00	30,697.00	12,337.94	34,779.99
0114 PROF. STANDARDS OFFICER	E	0.00	0.00	0.00	0.00	
0120 SALARY DISPATCHER	E	140,895.25	193,070.48	193,070.48	143,289.24	199,811.83
0201 SOCIAL SECURITY TAXES	E	54,689.01	64,999.05	64,999.05	48,971.60	66,451.53
0202 GROUP HEALTH INSURANCE	E	229,756.80	277,213.32	277,213.32	190,214.65	304,343.40
0203 RETIREMENT	E	98,140.85	114,938.10	114,938.10	88,120.24	121,574.69
0204 WORKERS' COMPENSATION	E	20,209.88	19,794.52	20,744.30	20,744.30	20,164.88
0205 MEDICARE TAX	E	12,789.73	15,201.39	15,201.39	11,453.35	15,541.08
0206 UNEMPLOYMENT EXPENSE	E	662.00	3,000.00	3,000.00	0.00	3,000.00
0250 EMPLOYEE PHYSICALS	E	1,219.00	1,000.00	1,000.00	629.00	1,000.00
0310 OFFICE SUPPLIES	E	3,029.88	8,000.00	11,200.00	6,364.82	8,000.00
0311 POSTAL EXPENSES	E	1,934.35	1,700.00	1,700.00	1,082.27	1,700.00
0315 SHERIFF COPIER RENTAL	E	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND						
0330 AUTO EXPENSE GAS & OIL	E	59,427.43	84,000.00	64,469.84	37,404.58	84,000.00
0332 SHERIFF JANITOR SUPPLIES	E	1,048.79	1,200.00	1,237.38	877.29	1,237.38
0395 UNIFORMS/OTHER	E	3,118.01	3,500.00	4,939.46	978.96	4,939.46
0419 SHERIFF CELL PHONE	E	1,080.00	1,080.00	1,080.00	270.00	1,080.00
0420 TELEPHONE	E	12,523.59	13,200.00	13,200.00	10,341.69	14,400.00
0421 CELL PHONE	E	1,200.00	2,500.00	2,500.00	1,275.00	2,500.00
0422 R & M RADIO	E	406.23	1,000.00	1,055.00	1,055.00	1,055.00
0427 OUT OF COUNTY TRAVEL	E	920.10	4,000.00	4,000.00	2,462.23	4,000.00
0428 PRISONER TRANSPORT	E	2,852.90	4,500.00	4,500.00	1,264.57	4,500.00
0430 BIDS AND NOTICES	E	230.40	500.00	500.00	330.75	500.00
0432 IMPOUNDMENT OF ESTRAY LIVESTOCK	E	0.00	1,500.00	1,500.00	0.00	1,500.00
0435 PRINTING	E	267.78	1,000.00	1,000.00	337.73	1,000.00
0440 UTILITIES ELECTRICITY	E	0.00	0.00	0.00	0.00	
0442 UTILITIES WATER	E	3,453.58	3,500.00	3,500.00	2,277.12	3,500.00
0443 SHERIFF TRASH PICKUP	E	1,281.72	1,300.00	1,300.00	854.48	1,300.00
0444 INTERNET SERVICE	E	1,199.40	1,200.00	1,200.00	1,199.40	1,200.00
0445 AIR CONDITIONER MAINTENANCE	E	1,767.60	2,400.00	2,400.00	1,767.60	2,400.00
0447 REPEATER SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	
0450 SHERIFF OFF. R&M BLDG.	E	4,909.03	31,500.00	39,395.00	28,550.56	10,000.00
0452 R & M EQUIPMENT	E	0.00	0.00	0.00	0.00	
0454 R & M AUTOMOBILES	E	29,383.27	30,000.00	30,000.00	24,076.36	32,000.00
0480 BOND	E	80.00	506.00	605.00	534.00	80.00
0482 FIRE INSURANCE	E	256.00	400.00	400.00	0.00	400.00
0487 AUTOMOBILE INSURANCE	E	8,271.00	12,000.00	10,226.65	9,157.00	10,226.65
0488 LAW ENFORCEMENT INSURANCE	E	10,962.16	11,200.00	11,342.51	11,342.51	11,342.51
0571 HWY. PATROL RADAR EQUIPMENT	E	0.00	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	5,010.35	5,500.00	2,300.00	2,254.28	550.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	
0575 AUTOMOBILES	E	64,009.26	70,000.00	70,000.00	69,637.76	87,500.00
0630 AUTO NOTE PMT-PRINCIPAL	E	0.00	0.00	0.00	0.00	
0670 AUTO NOTE PMT-INTEREST	E	0.00	0.00	0.00	0.00	
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COUNTY SHERIFF		1,536,372.04	1,838,224.17	1,846,119.17	1,377,727.30	1,891,305.49
0565 JAIL OPERATIONS						
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0380 PRISONER HOUSING	E	1,721,016.25	1,797,625.00	1,797,625.00	1,146,876.25	1,797,625.00
0400 PRISONER TRANSPORT/GUARD	E	29,801.00	20,000.00	20,000.00	8,137.06	20,000.00
0405 PRISONER MEDICAL	E	189,282.57	115,000.00	115,000.00	104,549.90	125,000.00
0429 SCHOLARSHIP AWARDS	E		0.00	10,000.00	10,000.00	10,000.00
0442 CR4200 UTILITY WATER	E	0.00	0.00	0.00	0.00	
0450 R&M BUILDING	E	200,420.47	5,000.00	5,000.00	0.00	5,000.00
0482 FIRE INSURANCE	E	0.00	0.00	0.00	0.00	
0491 JUSTICE ASSISTANCE GRANT	E	0.00	0.00	0.00	0.00	
0500 LAND	E	0.00	0.00	0.00	0.00	
0532 JAIL	E	0.00	0.00	0.00	0.00	
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JAIL OPERATIONS		2,140,520.29	1,937,625.00	1,947,625.00	1,269,563.21	1,957,625.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0570 ADULT PROBATION						
=====						
0420 TELEPHONE	E	2,306.54	2,300.00	2,300.00	1,751.63	2,300.00
0421 TELEPHONE SYSTEM INSTALLATION	E	0.00	0.00	0.00	0.00	_____
0452 R & M EQUIPMENT		0.00	0.00	0.00	0.00	_____
0572 OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	_____
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ADULT PROBATION		2,306.54	2,300.00	2,300.00	1,751.63	2,300.00
0573 BOND SUPERVISION						
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0103 SALARY-BOND SUPERVISOR	E	35,009.78	38,510.67	38,510.67	29,623.60	39,665.99
0201 SOCIAL SECURITY TAXES	E	2,170.48	2,387.66	2,387.66	1,836.60	2,459.29
0202 GROUP HEALTH INSURANCE	E	9,101.80	9,559.08	9,559.08	7,169.22	10,494.60
0203 RETIREMENT	E	3,816.42	4,236.17	4,236.17	3,254.86	4,513.99
0204 WORKERS' COMPENSATION	E	175.06	192.55	192.55	161.74	166.60
0205 MEDICARE TAX	E	507.52	558.40	558.40	429.60	575.16
0310 OFFICE SUPPLIES	E	338.84	575.00	575.00	38.32	575.00
0311 POSTAL EXPENSES	E	0.00	24.50	24.50	0.00	24.50
0313 DRUG TESTING SUPPLIES	E	472.50	650.00	650.00	472.50	650.00
0340 EVALUATIONS	E	133.00	200.00	200.00	0.00	200.00
0353 COMPUTER EXPENSE	E	0.00	0.00	0.00	0.00	_____
0420 TELEPHONE	E	768.55	840.00	840.00	563.85	840.00
0453 COMPUTER SOFTWARE	E	1,284.00	1,284.00	1,284.00	1,070.00	1,284.00
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BOND SUPERVISION		53,777.95	59,018.03	59,018.03	44,620.29	61,449.13
0575 JUVENILE PROBATION						
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0311 POSTAGE	E	0.00	0.00	0.00	0.00	_____
0408 DETENTION OPERATING COST	E	90,724.89	0.00	0.00	0.00	_____
0415 RESIDENTIAL PLACEMENT	E	4,631.42	0.00	0.00	0.00	_____
0416 COUNSELING SERVICES	E	21,919.11	0.00	0.00	0.00	_____
0420 TELEPHONE	E	0.00	0.00	0.00	24.72	_____
0427 TRAVEL & TRAINING	E	9,724.58	0.00	0.00	0.00	_____
0995 JUVENILE PROBATION FUNDING	E	0.00	140,000.00	140,000.00	140,000.00	145,000.00
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JUVENILE PROBATION		127,000.00	140,000.00	140,000.00	140,024.72	145,000.00
0590 HEALTH INSPECTOR						
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0104 SALARIES DEPUTIES	E	14,088.62	15,497.49	15,497.49	11,921.20	15,962.41
0107 SALARY TEMP/EXTRA	E	0.00	0.00	0.00	0.00	_____
0151 SALARY HEALTH INSPECTOR	E	34,093.80	37,503.16	37,503.16	28,848.60	38,628.25
0201 SOCIAL SECURITY TAXES	E	2,880.78	3,286.04	3,286.04	2,401.42	3,384.62
0202 GROUP HEALTH & DENTAL INSURANCE	E	13,652.58	14,338.62	14,338.62	10,753.74	15,741.90
0203 RETIREMENT	E	5,252.24	5,830.07	5,830.07	4,479.45	6,212.42
0204 WORKERS' COMPENSATION	E	244.32	268.75	268.75	258.62	267.91
0205 MEDICARE TAX	E	673.54	768.51	768.51	561.46	791.56
0310 OFFICE SUPPLIES	E	502.80	700.00	700.00	358.69	700.00
0311 POSTAL EXPENSE	E	1,134.59	1,323.00	1,323.00	329.00	1,323.00
0315 COPIER RENTAL	E	443.44	450.00	450.00	299.02	450.00
0330 AUTO EXPENSE GAS & OIL	E	836.15	1,500.00	1,500.00	681.01	1,500.00
0420 TELEPHONE	E	763.02	750.00	750.00	569.08	750.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0427 OUT OF COUNTY TRAVEL	E	433.74	600.00	600.00	300.28	600.00
0435 PRINTING	E	0.00	100.00	100.00	46.23	100.00
0453 SOFTWARE MAINTENANCE SAFE	E	0.00	400.00	400.00	0.00	400.00
0454 R&M AUTO	E	65.00	275.00	275.00	67.00	1,000.00
0467 VISITING HEALTH INSPECTOR	E	128.20	300.00	300.00	174.35	300.00
0480 BOND	E	0.00	0.00	0.00	0.00	71.00
0481 DUES	E	0.00	111.00	111.00	0.00	111.00
0487 AUTOMOBILE INSURANCE	E	226.00	350.00	350.00	208.00	350.00
0572 OFFICE EQUIPMENT	E	0.00	300.00	300.00	278.15	300.00
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	
0575 AUTOMOBILE/PICKUP	E	0.00	0.00	0.00	0.00	
-----						
HEALTH INSPECTOR		75,418.82	84,651.64	84,651.64	62,535.30	88,944.07
0640 COUNTY SERVICES						
=====						
0410 FANNIN CO. CHILDRENS CTR	E	5,000.00	5,000.00	5,000.00	5,000.00	7,000.00
0411 FANNIN CO. WELFARE BOARD	E	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0412 FANNIN CO. HISTORICAL SOC	E	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00
0413 TEXOMA COMMUNITY CENTER(M.H.M.R.)	E	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
0414 FANNIN COUNTY CRISIS CENTER	E	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0415 TAPS PUBLIC TRANSIT	E	2,348.20	5,000.00	5,000.00	5,000.00	5,000.00
0416 TRI-COUNTY SNAP	E	2,103.00	2,103.00	2,103.00	0.00	2,103.00
0440 UTILITIES ELECTRICITY	E	7,796.53	9,000.00	9,000.00	5,673.63	9,000.00
0441 UTILITIES GAS	E	1,141.85	1,700.00	1,700.00	1,125.95	1,700.00
0442 UTILITIES WATER	E	2,882.83	3,000.00	3,000.00	2,125.32	3,200.00
0443 TRASH PICK-UP	E	464.35	500.00	500.00	309.56	500.00
0450 R & M BUILDINGS (TDHS)	E	0.00	0.00	0.00	0.00	
0482 FIRE INSURANCE	E	1,620.00	1,800.00	1,800.00	0.00	1,800.00
0493 DHS PARKING LOT	E	0.00	0.00	0.00	0.00	
0575 LAKE FANNIN	E	0.00	200,000.00	200,000.00	0.00	200,000.00
-----						
COUNTY SERVICES		60,356.76	266,103.00	266,103.00	52,234.46	268,303.00
0641 HEALTH OFFICER						
=====						
0102 SALARY APPOINTED OFFICIAL	E	2,400.00	2,400.00	2,400.00	800.00	2,400.00
-----						
HEALTH OFFICER		2,400.00	2,400.00	2,400.00	800.00	2,400.00
0645 INDIGENT CARE						
=====						
0102 SALARY IHC DIRECTOR	E	35,118.20	38,630.10	38,630.10	29,715.40	39,789.00
0107 SALARY ASSISTANT	E	14,088.62	15,497.49	15,497.49	11,921.20	15,962.41
0201 SOCIAL SECURITY TAX	E	2,990.40	3,355.91	3,355.91	2,506.42	3,456.59
0202 GROUP HEALTH INSURANCE	E	13,652.82	14,338.62	14,338.62	10,753.92	15,741.90
0203 RETIREMENT	E	5,363.92	5,954.03	5,954.03	4,574.89	6,344.51
0204 WORKER'S COMP	E	246.04	270.64	270.64	227.34	234.16
0205 MEDICARE TAX	E	699.45	784.85	784.85	586.26	808.40
TOTAL SALARY & BENEFITS		72,159.45	78,831.64	78,831.64	60,285.43	82,336.97
0310 OFFICE SUPPLIES	E	338.57	650.00	650.00	258.52	650.00
0311 POSTAL EXPENSE	E	133.11	275.00	275.00	10.75	275.00
0330 BIDS & NOTICES	E	0.00	125.00	125.00	0.00	125.00
0353 COMPUTER EXPENSE	E	12,708.00	12,708.00	12,708.00	10,590.00	12,708.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0390 SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	
SUBTOTAL OFFICE EXPENSE		13,179.68	13,758.00	13,758.00	10,859.27	13,758.00
0404 COBRA/INSURANCE	E	0.00	0.00	0.00	0.00	
0407 INELIGIBLE IHC EXPENSE	E	0.00	0.00	0.00	0.00	
0409 DIABETIC SUPPLIES	E	3,669.67	4,000.00	4,000.00	2,281.26	4,000.00
0410 CERT. REG. NURSE ANES.	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0411 PHYSICIAN, NON-EMERGENCY	E	18,694.98	20,000.00	20,000.00	6,645.81	20,000.00
0412 PRESCRIPTIONS, DRUGS	E	18,654.71	25,000.00	25,000.00	9,825.42	25,000.00
0413 HOSPITAL, INPATIENT	E	70,265.60	50,000.00	50,000.00	21,793.03	50,000.00
0414 HOSPITAL, OUTPATIENT	E	60,202.51	85,000.00	85,000.00	21,536.26	85,000.00
0415 LABORATORY/ X-RAY	E	1,088.47	6,000.00	6,000.00	974.61	6,000.00
0416 SKILLED NURSING FACILITY	E	0.00	0.00	0.00	0.00	
0417 FAMILY PLANNING	E	0.00	0.00	0.00	0.00	
0418 FED. QUALIFIED HEALTH CENTER	E	7,051.24	10,000.00	10,000.00	4,078.50	10,000.00
0419 COUNSELING SERVICE	E	0.00	0.00	0.00	0.00	
0420 RURAL HEALTH CLINIC	E	0.00	0.00	0.00	0.00	
0421 STATE HOSPITAL CONTRACTS	E	0.00	0.00	0.00	0.00	
0422 AMBULATORY SURGICAL CENTE	E	1,269.17	1,000.00	1,000.00	0.00	1,000.00
0423 MEDICAL EQUIP. PURCHASE	E	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTAL MEDICAL/IHC		180,896.35	203,000.00	203,000.00	67,134.89	203,000.00
0427 OUT OF COUNTY TRAVEL	E	0.00	365.00	365.00	0.00	365.00
0435 PRINTING	E	0.00	0.00	0.00	0.00	
0440 TELEPHONE	E	1,446.34	1,400.00	1,400.00	1,115.12	1,400.00
0441 DSL LINE	E	524.76	600.00	600.00	386.91	600.00
SERVICES & OTHER CHARGES		1,971.10	2,365.00	2,365.00	1,502.03	2,365.00
0574 TECHNOLOGY	E	346.11	0.00	0.00	0.00	
CAPITAL OUTLAY		346.11	0.00	0.00	0.00	0.00
-----						
INDIGENT CARE		268,552.69	297,954.64	297,954.64	139,781.62	301,459.97
0646 CO-OP FUND						
=====						
0409 DIABETIC SUPPLIES	E	0.00	0.00	0.00	0.00	
0411 PHYSICIAN	E	0.00	0.00	0.00	0.00	
0412 PRESCRIPTIONS, DRUGS	E	0.00	0.00	0.00	0.00	
-----						
CO-OP FUND		0.00	0.00	0.00	0.00	0.00
0665 COUNTY AGENTS						
=====						
0105 SALARY SECRETARY	E	22,382.46	25,202.10	25,202.10	19,386.20	25,958.16
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00	0.00	0.00	
0150 CO. AGENTS SALARIES	E	24,517.48	36,969.25	36,969.25	25,745.66	46,969.25
0201 SOCIAL SECURITY TAXES	E	2,455.72	3,929.02	3,929.02	2,437.55	4,646.06
0202 GROUP HEALTH & DENTAL INSURANCE	E	9,101.80	9,559.08	9,559.08	7,169.22	10,494.60
0203 RETIREMENT	E	2,439.66	2,772.23	2,772.23	2,130.05	2,954.04
0204 WORKERS' COMPENSATION	E	114.56	176.01	176.01	105.84	109.02
0205 MEDICARE TAX	E	574.36	918.88	918.88	570.10	1,086.58
0310 OFFICE SUPPLIES	E	1,036.71	1,100.00	1,100.00	400.16	1,100.00
0311 POSTAL EXPENSE	E	288.00	300.00	300.00	94.00	300.00
0315 COPIER RENTAL	E	1,524.84	1,500.00	1,500.00	1,043.27	1,500.00
0335 PROGRAM SUPPLIES	E	404.89	500.00	500.00	0.00	500.00
0420 TELEPHONE	E	1,691.34	1,800.00	1,800.00	1,266.57	1,800.00
0421 CELL PHONE ALLOWANCE	E	1,200.00	1,200.00	1,200.00	900.00	1,200.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0010 GENERAL FUND						
0422 CABLE INTERNET	E	672.00	672.00	672.00	504.00	672.00
0427 IN/OUT CO.TRAVEL-AG.	E	3,119.50	4,000.00	4,000.00	1,107.23	4,000.00
0428 IN/OUT CO.TRAVEL-F.C.S.	E	4,656.53	4,000.00	4,000.00	2,853.71	4,000.00
0429 IN/OUT CO.TRAVEL-4-H	E	0.00	4,000.00	4,000.00	398.99	4,000.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	
0574 TECHNOLOGY	E	0.00	0.00	0.00	0.00	
-----						
COUNTY AGENTS		76,179.85	98,598.57	98,598.57	66,112.55	111,289.71
0696 DONATIONS & ALLOCATIONS						
=====						
0491 SOIL & WATER CONSERVATION	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0492 INDIGENT BURIAL	E	1,500.00	2,000.00	2,000.00	1,000.00	2,000.00
0494 FLOOD CONTROL SITE MAINTENANCE	E	0.00	0.00	0.00	0.00	
-----						
DONATIONS & ALLOCATIONS		2,500.00	3,000.00	3,000.00	2,000.00	3,000.00
GENERAL FUND						
Income Totals		10,550,654.42	12,052,247.13	12,068,595.88	9,885,220.28	12,801,798.51
Expense Totals		10,497,266.27	12,052,247.13	12,068,595.88	8,044,922.87	12,801,798.51

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0011 COURTHOUSE SECURITY						
0300 CASH						
=====						
0111 BEGINNING CASH BALANCE	I	0.00	20,000.00	20,000.00	0.00	20,000.00
-----						
CASH		0.00	20,000.00	20,000.00	0.00	20,000.00
0340 FEES OF OFFICE						
=====						
0600 COUNTY CLERK FEES	I	7,936.41	9,000.00	9,000.00	6,727.11	9,000.00
0650 DISTRICT CLERK FEES	I	2,345.01	4,000.00	4,000.00	2,056.15	4,000.00
0651 JUSTICE OF PEACE FEES	I	4,706.87	4,000.00	4,000.00	2,945.32	4,000.00
-----						
FEES OF OFFICE		14,988.29	17,000.00	17,000.00	11,728.58	17,000.00
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	77.26	50.00	50.00	57.36	50.00
-----						
INTEREST EARNINGS		77.26	50.00	50.00	57.36	50.00
0510 COURTHOUSE SECURITY EQUIP						
=====						
0571 EQUIPMENT	E	16,269.04	27,640.00	27,640.00	8,191.20	37,050.00
-----						
COURTHOUSE SECURITY EQUIP		16,269.04	27,640.00	27,640.00	8,191.20	37,050.00
0560 BAILIFF						
=====						
0130 SALARY/BAILIFF	E	0.00	7,000.00	7,000.00	400.75	_____
0201 SOCIAL SECURITY	E	0.00	430.00	430.00	26.77	_____
0203 RETIREMENT	E	0.00	686.00	686.00	44.24	_____
0204 WORKER'S COMPENSATION	E	0.00	193.00	193.00	0.00	_____
0205 MEDICARE	E	0.00	101.00	101.00	6.26	_____
0427 BAILIFF CONT.ED./OUT OF COUNTY	E	0.00	1,000.00	1,000.00	0.00	_____
-----						
BAILIFF		0.00	9,410.00	9,410.00	478.02	0.00
COURTHOUSE SECURITY						
Income Totals		15,065.55	37,050.00	37,050.00	11,785.94	37,050.00
Expense Totals		16,269.04	37,050.00	37,050.00	8,669.22	37,050.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0012 CO.CLK.VITAL STAT.FEE						
0300 CASH						
=====						
0112 BEGINNING CASH BALANCE	I	0.00	2,000.00	2,000.00	0.00	2,000.00
-----						
CASH		0.00	2,000.00	2,000.00	0.00	2,000.00
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	6.11	5.00	5.00	3.34	5.00
-----						
INTEREST EARNINGS		6.11	5.00	5.00	3.34	5.00
0370 MISCELLANEOUS INCOME						
=====						
0134 CO.CLK.VITAL STAT.FEE	I	867.00	1,005.00	1,005.00	705.00	1,005.00
-----						
MISCELLANEOUS INCOME		867.00	1,005.00	1,005.00	705.00	1,005.00
0403 CO.CLK. VITAL STATS.						
=====						
0310 OFFICE SUPPLIES	E	1,939.28	2,010.00	2,010.00	169.59	2,010.00
0427 OUT OF COUNTY TRAVEL	E	838.40	1,000.00	1,000.00	868.82	1,000.00
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	
-----						
CO.CLK. VITAL STATS.		2,777.68	3,010.00	3,010.00	1,038.41	3,010.00
CO.CLK.VITAL STAT.FEE						
Income Totals		873.11	3,010.00	3,010.00	708.34	3,010.00
Expense Totals		2,777.68	3,010.00	3,010.00	1,038.41	3,010.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0013 BAIL BONDS TRUST FUND						
0300 CASH						
=====						
0113 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	_____
-----						
CASH		0.00	0.00	0.00	0.00	0.00
0345 BONDS						
=====						
0113 SURETY BAIL BOND FEE	I	7,725.00	0.00	9,555.00	5,655.00	9,555.00
-----						
BONDS		7,725.00	0.00	9,555.00	5,655.00	9,555.00
0370 MISCELLANEOUS						
=====						
0130 REFUNDS & MISCELLANEOUS	E	7,890.00-	0.00	9,555.00	5,565.00	_____
0132 TEMPORARY BOND SECURITY	E	0.00	0.00	0.00	0.00	_____
-----						
MISCELLANEOUS		7,890.00-	0.00	9,555.00	5,565.00	0.00
0498 BAIL BOND FEE EXPENSE						
=====						
0489 10% TO STATE COMPTROLLER	E		0.00	0.00	0.00	9,555.00
-----						
BAIL BOND FEE EXPENSE		0.00	0.00	0.00	0.00	9,555.00
BAIL BONDS TRUST FUND						
Income Totals		7,725.00	0.00	9,555.00	5,655.00	9,555.00
Expense Totals		7,890.00-	0.00	9,555.00	5,565.00	9,555.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0014 JUSTICE CT.BLDG.SECURITY						
0300 CASH						
=====						
0114 BEGINNING CASH	I		0.00	0.00	0.00	3,500.00
-----						
CASH		0.00	0.00	0.00	0.00	3,500.00
0370 MISCELLANEOUS INCOME						
=====						
0168 JUSTICE CT.BLDG.SEC.FEE	I	1,568.09	1,200.00	1,200.00	973.06	_____
0455 JP1 SECURITY FEE	I		0.00	0.00	0.00	_____
0456 JP2 SECURITY FEE	I		0.00	0.00	0.00	_____
0457 JP3 SECURITY FEE	I		0.00	0.00	0.00	_____
-----						
MISCELLANEOUS INCOME		1,568.09	1,200.00	1,200.00	973.06	0.00
0435 JUSTICE CT.BLDG.EXP.						
=====						
0320 JP1 SECURITY EXPENSE	E	0.00	1,200.00	1,200.00	0.00	2,000.00
0321 JP2 SECURITY EXPENSE	E		0.00	0.00	0.00	_____
0322 JP3 SECURITY EXPENSE	E		0.00	0.00	0.00	1,500.00
-----						
JUSTICE CT.BLDG.EXP.		0.00	1,200.00	1,200.00	0.00	3,500.00
JUSTICE CT.BLDG.SECURITY						
Income Totals		1,568.09	1,200.00	1,200.00	973.06	3,500.00
Expense Totals		0.00	1,200.00	1,200.00	0.00	3,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0016 CO.JUDGE EXCESS SUPP.						
0300 CASH						
=====						
0116 BEGINNING CASH BALANCE	I	0.00	1,000.00	1,000.00	0.00	1,000.00
-----						
CASH		0.00	1,000.00	1,000.00	0.00	1,000.00
0370 MISCELLANEOUS INCOME						
=====						
0149 CO. JUDGE EXCESS SUPP.	I	709.21	500.00	500.00	275.07	500.00
-----						
MISCELLANEOUS INCOME		709.21	500.00	500.00	275.07	500.00
0400 CO. JUDGE EXCESS SUPP.						
=====						
0310 OFFICE SUPPLIES	E	0.00	300.00	300.00	0.00	300.00
0427 OUT OF COUNTY TRAVEL	E	0.00	500.00	500.00	0.00	500.00
0572 OFFICE EQUIPMENT	E	0.00	400.00	400.00	0.00	400.00
0590 COUNTY JUDGE BOOKS	E	217.00	300.00	300.00	0.00	300.00
-----						
CO. JUDGE EXCESS SUPP.		217.00	1,500.00	1,500.00	0.00	1,500.00
CO.JUDGE EXCESS SUPP.						
Income Totals		709.21	1,500.00	1,500.00	275.07	1,500.00
Expense Totals		217.00	1,500.00	1,500.00	0.00	1,500.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0017 PROBATE JUDGES EDUCATION						
0300 CASH						
=====						
0117 BEGINNING CASH BALANCE	I	0.00	1,000.00	1,000.00	0.00	1,000.00
-----						
CASH		0.00	1,000.00	1,000.00	0.00	1,000.00
0340 FEES OF OFFICE						
=====						
0131 PROBATE JUDGES EDUCATION	I	595.00	600.00	600.00	535.26	600.00
-----						
FEES OF OFFICE		595.00	600.00	600.00	535.26	600.00
0370 MISCELLANEOUS						
=====						
0130 REFUNDS & MISCELLANEOUS	I	750.00	0.00	0.00	750.00	
-----						
MISCELLANEOUS		750.00	0.00	0.00	750.00	0.00
0400 PROBATE JUDGES EDUCATION						
=====						
0427 OUT OF COUNTY TRAVEL	E	1,275.74	1,600.00	1,600.00	0.00	1,600.00
-----						
PROBATE JUDGES EDUCATION		1,275.74	1,600.00	1,600.00	0.00	1,600.00
PROBATE JUDGES EDUCATION						
Income Totals		1,345.00	1,600.00	1,600.00	1,285.26	1,600.00
Expense Totals		1,275.74	1,600.00	1,600.00	0.00	1,600.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0018 CO.CLERK RECORD MNGMT.						
0300 CASH						
=====						
0118 BEGINNING CASH BALANCE	I	0.00	11,437.55	11,437.55	0.00	13,474.64
-----						
CASH		0.00	11,437.55	11,437.55	0.00	13,474.64
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	17.97	50.00	50.00	14.65	50.00
-----						
INTEREST EARNINGS		17.97	50.00	50.00	14.65	50.00
0370 MISCELLANEOUS INCOME						
=====						
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	
0133 CO.CLERK PRESERVE REC FEE	I	62,519.62	55,500.00	55,500.00	51,778.32	55,500.00
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MISCELLANEOUS INCOME		62,519.62	55,500.00	55,500.00	51,778.32	55,500.00
0402 CO.CLERK RECORD MNGMT.						
=====						
0103 SALARY ASSISTANT	E	30,252.19	28,365.48	28,365.48	21,819.60	29,216.44
0107 SALARY TEMP/EXTRA	E	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	1,618.79	1,758.66	1,758.66	1,113.82	1,811.42
0202 GROUP HEALTH INSURANCE	E	9,102.04	9,559.08	9,559.08	7,169.40	10,494.60
0203 RETIREMENT	E	3,298.62	3,120.20	3,120.20	2,397.39	3,324.83
0204 WORKERS COMPENSATION	E	179.68	141.83	141.83	119.14	122.71
0205 MEDICARE TAX	E	378.55	411.30	411.30	260.44	423.64
0310 OFFICE SUPPLIES	E	771.08	800.00	800.00	237.98	800.00
0312 IMAGING SYSTEM	E	20,700.00	21,000.00	21,000.00	15,525.00	21,000.00
0315 COPIER MAINTENANCE	E	360.00	250.00	250.00	0.00	250.00
0420 TELEPHONE	E	811.14	700.00	700.00	602.16	700.00
0437 DIGITAL IMAGING OF MICROFILM	E	0.00	0.00	0.00	0.00	
0453 COMPUTER SOFTWARE	E	0.00	0.00	0.00	0.00	
0490 CO.CLERK MISCELLANEOUS	E	0.00	881.00	881.00	0.00	881.00
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	
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CO.CLERK RECORD MNGMT.		67,472.09	66,987.55	66,987.55	49,244.93	69,024.64
CO.CLERK RECORD MNGMT.						
Income Totals		62,537.59	66,987.55	66,987.55	51,792.97	69,024.64
Expense Totals		67,472.09	66,987.55	66,987.55	49,244.93	69,024.64

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0019 DIST.CLK.RECORDS MNGMT.						
0300 CASH						
=====						
0119 BEGINNING CASH BALANCE	I	0.00	1,030.00	1,030.00	0.00	1,030.00
-----						
CASH		0.00	1,030.00	1,030.00	0.00	1,030.00
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	3.75	5.00	5.00	3.31	5.00
-----						
INTEREST EARNINGS		3.75	5.00	5.00	3.31	5.00
0370 MISCELLENEOUS INCOME						
=====						
0136 DIST.CLK.PRES.REC.FEE	I	2,471.90	3,000.00	3,000.00	2,019.70	3,000.00
-----						
MISCELLENEOUS INCOME		2,471.90	3,000.00	3,000.00	2,019.70	3,000.00
0450 DIST.CLERK REC. MNGMT.						
=====						
0107 SALARY TEMP/EXTRA	E	1,438.22	0.00	0.00	0.00	_____
0201 SOCIAL SECURITY TAXES	E	87.43	0.00	0.00	0.00	_____
0203 RETIREMENT	E	156.80	0.00	0.00	0.00	_____
0204 WORKERS COMPENSATION	E	16.80	0.00	0.00	0.00	_____
0205 MEDICARE TAX	E	20.47	0.00	0.00	0.00	_____
0310 OFFICE SUPPLIES	E	0.00	4,035.00	4,035.00	0.00	4,035.00
0400 RECORDS STORAGE SHELIVING	E	0.00	0.00	0.00	0.00	_____
0435 PRINTING	E	0.00	0.00	0.00	0.00	_____
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	_____
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DIST.CLERK REC. MNGMT.		1,719.72	4,035.00	4,035.00	0.00	4,035.00
DIST.CLK.RECORDS MNGMT.						
Income Totals		2,475.65	4,035.00	4,035.00	2,023.01	4,035.00
Expense Totals		1,719.72	4,035.00	4,035.00	0.00	4,035.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0020 COUNTY OFFICES REC.MNGMT.						
0300 CASH						
=====						
0120 BEGINNING CASH BALANCE	I	0.00	10,000.00	10,000.00	0.00	
-----						
CASH		0.00	10,000.00	10,000.00	0.00	0.00
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	46.98	40.00	40.00	23.35	40.00
-----						
INTEREST EARNINGS		46.98	40.00	40.00	23.35	40.00
0370 MISCELLENEOUS INCOME						
=====						
0135 CO.OFFICE REC.MNGMT.FEE	I	13,104.40	18,000.00	18,000.00	9,976.22	18,000.00
-----						
MISCELLENEOUS INCOME		13,104.40	18,000.00	18,000.00	9,976.22	18,000.00
0449 COUNTY OFFICES REC.MNGMT.						
=====						
0103 SALARY ASSISTANT	E	0.00	0.00	0.00	0.00	
0107 SALARY TEMP./EXTRA	E	6,738.87	7,819.25	7,819.25	5,627.64	8,053.83
0201 SOCIAL SECURITY TAXES	E	417.82	484.79	484.79	348.92	499.34
0202 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	734.53	860.12	860.12	617.65	916.53
0204 WORKERS COMPENSATION	E	35.54	39.10	39.10	32.84	33.83
0205 MEDICARE TAX	E	97.75	113.38	113.38	81.59	116.78
0310 OFFICE SUPPLIES	E	0.00	10,000.00	10,000.00	11.18	4,863.25
0350 RECORDS DISPOSAL	E	845.77	2,000.00	2,000.00	1,324.51	2,006.44
0400 RECORDS STORAGE SHELIVING	E	0.00	4,673.36	4,673.36	0.00	
0453 COMPUTER SOFTWARE MAINTENANCE	E	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
0460 EQUIPMENT RENTAL	E	0.00	500.00	500.00	0.00	
0574 COMPUTER EQUIPMENT	E	27,113.17	0.00	0.00	0.00	
-----						
COUNTY OFFICES REC.MNGMT.		37,533.45	28,040.00	28,040.00	9,594.33	18,040.00
COUNTY OFFICES REC.MNGMT.						
Income Totals		13,151.38	28,040.00	28,040.00	9,999.57	18,040.00
Expense Totals		37,533.45	28,040.00	28,040.00	9,594.33	18,040.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND						
0300 TOTAL REV/TRANSFERS						
0121 BEGINNING CASH BALANCE	I	0.00	98,788.43	98,788.43	0.00	135,614.29
TOTAL REV/TRANSFERS		0.00	98,788.43	98,788.43	0.00	135,614.29
0310 PROPERTY TAXES						
0110 CURRENT TAXES	I	405,814.64	423,506.73	423,506.73	424,846.46	449,086.00
0120 DELINQUENT TAXES	I	13,762.92	9,000.00	9,000.00	10,707.24	9,000.00
PROPERTY TAXES		419,577.56	432,506.73	432,506.73	435,553.70	458,086.00
0318 OTHER TAXES						
0120 PAY N LIEU TAX/GRASSLAND	I	1,556.89	0.00	0.00	1,473.32	1,000.00
0121 PAY N LIEU TAX/UPPER TRINITY	I	884.17	0.00	0.00	884.17	
0160 SALES TAX REVENUES	I	42,933.07	40,913.48	40,913.48	32,175.33	40,913.00
OTHER TAXES		45,374.13	40,913.48	40,913.48	34,532.82	41,913.00
0321 FEES OF TAX COLLECTOR						
0200 CAR REGISTRATION/SALES TAX	I	73,398.33	85,392.20	85,392.20	67,767.09	85,392.00
0300 COUNTY'S ADDITIONAL \$10	I	68,498.53	64,000.00	64,000.00	49,138.26	64,000.00
FEES OF TAX COLLECTOR		141,896.86	149,392.20	149,392.20	116,905.35	149,392.00
0330 GRANTS						
0200 FEMA GRANT	I	26,180.54	0.00	0.00	356.20	
GRANTS		26,180.54	0.00	0.00	356.20	0.00
0350 FINES						
0403 COUNTY CLERK FINES	I	11,687.71	12,024.20	12,024.20	8,248.37	12,024.00
0450 DISTRICT CLERK FINES	I	11,817.89	11,310.90	11,310.90	8,550.56	11,311.00
0455 J. P. #1 FINES	I	9,432.37	8,865.30	8,865.30	6,605.09	7,686.00
0456 J. P. #2 FINES	I	2,155.71	1,120.90	1,120.90	2,523.40	1,800.00
0457 J. P. #3 FINES	I	2,368.53	2,000.00	2,000.00	3,389.59	2,500.00
FINES		37,462.21	35,321.30	35,321.30	29,317.01	35,321.00
0360 INTEREST EARNINGS						
0100 INTEREST EARNINGS	I	223.90	175.00	175.00	217.29	175.00
INTEREST EARNINGS		223.90	175.00	175.00	217.29	175.00

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REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND						
0364 SALE OF EQUIPMENT						
=====						
0162 LAND/BUILDING	I	0.00	0.00	0.00	21.00	
0163 SALE OF EQUIPMENT	I	0.00	0.00	0.00	0.00	10,000.00
-----						
SALE OF EQUIPMENT		0.00	0.00	0.00	21.00	10,000.00
0370 MISCELLANEOUS REVENUES						
=====						
0100 PROPERTY LEASE	I	0.00	0.00	0.00	0.00	
0120 STATE LATERAL ROAD	I	8,484.17	9,500.00	9,500.00	8,484.17	9,500.00
0125 TDT. WEIGHT FEES	I	20,894.68	20,000.00	20,000.00	18,416.71	20,000.00
0130 REFUNDS & MISCELLANEOUS	I	85.20	0.00	0.00	61.00	100.00
0140 PROCEEDS OF LOAN	I	0.00	0.00	0.00	0.00	
0145 REIMBURSEMENT OF MATERIALS	I	23,259.86	8,000.00	8,000.00	14,116.33	10,000.00
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MISCELLANEOUS REVENUES		52,723.91	37,500.00	37,500.00	41,078.21	39,600.00
0509 CONTINGENCY						
=====						
0475 CONTINGENCY	E	0.00	0.00	0.00	0.00	20,000.00
-----						
CONTINGENCY		0.00	0.00	0.00	0.00	20,000.00
0621 ROAD & BRIDGE 1						
=====						
0100 COMPENSATION PAY	E	0.00	0.00	0.00	0.00	
0101 SALARY ELECTED OFFICIAL	E	51,409.28	59,120.53	59,120.53	45,477.40	60,894.15
0105 SALARY SECRETARY	E	0.00	0.00	0.00	0.00	
0106 SALARY PRECINCT EMPLOYEES	E	160,122.80	176,494.47	176,494.47	135,344.85	181,789.20
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00	0.00	0.00	
0108 SALARY-FOREMAN	E	38,375.74	42,213.22	42,213.22	32,471.80	43,479.62
TOTAL SALARIES		249,907.82	277,828.22	277,828.22	213,294.05	286,162.97
0201 SOCIAL SECURITY TAXES	E	14,645.17	17,103.18	17,103.18	12,937.40	17,779.30
0202 GROUP HEALTH INSURANCE	E	63,427.24	66,913.56	66,913.56	49,970.52	73,462.20
0203 RETIREMENT	E	27,241.88	30,278.35	30,278.35	23,435.65	32,565.34
0204 WORKERS' COMPENSATION	E	8,674.54	9,567.19	9,567.19	9,142.04	9,447.06
0205 MEDICARE TAX	E	3,425.18	3,999.94	3,999.94	3,025.65	4,158.06
0206 UNEMPLOYMENT EXPENSE	E	0.00	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFITS		117,414.01	127,862.22	127,862.22	98,511.26	137,411.96
0314 EMPLOYEE PHYSICALS/DOT TESTING	E	0.00	0.00	0.00	420.00	450.00
0340 SHOP SUPPLIES	E	1,704.58	3,000.00	3,000.00	1,257.77	3,000.00
0341 R & B MAT. ROCK & GRAVEL	E	141,801.73	97,480.00	132,480.00	118,232.36	120,000.00
0342 R & B MAT. CULVERTS	E	21,151.36	20,000.00	25,000.00	18,047.18	25,000.00
0343 R & B MAT. HARDWRE & LUMB	E	853.61	2,042.14	2,042.14	610.53	2,042.14
0344 R & B MAT ASPHALT /RD OIL	E	68,369.04	56,000.00	56,000.00	12,605.64	60,000.00
0345 CHEMICALS	E	0.00	0.00	0.00	0.00	
0346 CETRZ EXPENDITURES	E	0.00	0.00	0.00	0.00	
0350 DEBRIS REMOVAL	E	0.00	0.00	0.00	0.00	
TOTAL R&B MATERIAL		233,880.32	178,522.14	218,522.14	151,173.48	210,492.14
0400 LEGAL FEES	E	0.00	0.00	0.00	0.00	
0420 UTILITY TELEPHONE	E	630.00	675.00	675.00	521.46	675.00
0421 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	450.00	600.00
0423 INTERNET SERVICE	E	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0021 FANNIN CO. R & B #1 FUND						
0427 OUT OF COUNTY TRAVEL	E	40.00	1,435.58	1,435.58	664.80	1,435.58
0430 BIDS, NOTICES & PERMITS	E	169.55	800.00	800.00	149.85	800.00
0435 PRINTING	E	0.00	100.00	100.00	0.00	100.00
0440 UTILITY ELECTRICITY	E	1,343.96	1,600.00	1,600.00	816.41	1,600.00
0442 UTILITY WATER	E	203.94	250.00	250.00	133.76	250.00
0443 TRASH DUMPSTER PICKUP	E	846.60	1,000.00	1,000.00	571.20	1,000.00
0447 REPEATER SERVICE CONTRACT	E	593.00	666.35	666.35	666.34	682.32
0450 R & M BUILDING	E	220.00	300.00	300.00	0.00	300.00
0453 COMPUTER SOFTWARE	E	0.00	912.50	912.50	0.00	912.50
0457 R & M MACHINERY GAS & OIL	E	27,896.89	51,000.00	51,000.00	20,016.79	51,000.00
0458 R & M MACHINERY PARTS	E	34,196.75	30,000.00	30,000.00	12,232.70	30,000.00
0459 R & M MACH. TIRES & TUBES	E	10,582.86	15,000.00	15,000.00	12,127.51	20,000.00
0460 EQUIPMENT RENTAL/LEASE	E	919.31	0.00	0.00	0.00	
0480 BOND	E	0.00	178.00	178.00	178.00	178.00
0482 INSURANCE	E	4,716.00	4,500.00	4,500.00	3,031.90	4,500.00
0485 PRISONER SUPPLIES	E	0.00	0.00	0.00	0.00	
0488 FANNIN RURAL RAIL DISTRICT	E	0.00	0.00	0.00	0.00	
0490 MISCELLANEOUS	E	0.00	1,000.00	1,000.00	241.50	1,000.00
0491 SOIL & WATER CONSERVATION	E	250.00	250.00	250.00	250.00	250.00
0492 TDRA FLOOD CASH MATCH	E	0.00	0.00	0.00	0.00	
0494 FLOOD CONTROL SITE MAINTENANCE	E	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
0495 PIPELINE SALES TAX REIMBURSEMENT	E	0.00	0.00	0.00	0.00	
0496 TCOG HAZARDOUS WASTEMATCH	E	0.00	1,250.00	1,250.00	0.00	1,250.00
TOTAL SER.& OTHER CHARGES		88,708.86	117,017.43	117,017.43	57,552.22	122,033.40
0570 COMPUTER EQUIPMENT	E	0.00	300.00	300.00	0.00	300.00
0571 PURCHASE OF MACH./EQUIP.	E	13,900.00	79,000.00	39,000.00	38,965.52	79,000.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	
0575 LAND AND BUILDING	E	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		13,900.00	79,300.00	39,300.00	38,965.52	79,300.00
0630 NOTE PAYMENT	E	0.00	0.00	0.00	0.00	
0670 NOTE PAYMENT-INTEREST	E	0.00	0.00	0.00	0.00	
0695 SURVEYING	E	0.00	0.00	0.00	0.00	
ROAD & BRIDGE 1		703,811.01	780,530.01	780,530.01	559,496.53	835,400.47
0625 ADMINISTRATIVE OFFICE R&B #1						
=====						
0105 SALARY SECRETARY	E	8,392.86	9,314.05	9,314.05	7,164.60	9,593.48
0201 SOCIAL SECURITY TAXES	E	380.28	577.47	577.47	334.28	594.80
0202 GROUP HEALTH INSURANCE	E	2,275.30	2,369.44	2,369.44	1,792.44	2,623.65
0203 RETIREMENT	E	914.53	1,024.55	1,024.55	787.09	1,091.74
0204 WORKERS' COMPENSATION	E	42.34	46.57	46.57	39.12	40.29
0205 MEDICARE TAX	E	88.81	135.05	135.05	78.16	139.11
0310 OFFICE SUPPLIES	E	0.00	100.00	100.00	0.00	100.00
0311 POSTAL EXPENSES	E	0.00	0.00	0.00	0.00	
0353 COMPUTER EXPENSE	E	371.25	500.00	500.00	389.81	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	
0480 BOND	E	0.00	0.00	0.00	0.00	17.75
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	
ADMINISTRATIVE OFFICE R&B #1		12,465.37	14,067.13	14,067.13	10,585.50	14,700.82



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REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND						
0300 TOTAL REV/TRANSFERS						
0122 BEGINNING CASH BALANCE	I	0.00	66,049.49	66,049.49	0.00	71,667.04
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TOTAL REV/TRANSFERS		0.00	66,049.49	66,049.49	0.00	71,667.04
0310 PROPERTY TAXES						
=====						
0110 CURRENT TAXES	I	472,692.06	493,329.23	493,329.23	494,889.90	523,126.00
0120 DELINQUENT TAXES	I	16,021.38	8,067.62	8,067.62	12,472.52	8,068.00
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PROPERTY TAXES		488,713.44	501,396.85	501,396.85	507,362.42	531,194.00
0318 OTHER TAXES						
=====						
0120 PAY N LIEU TAX/GRASSLAND	I	1,813.57	1,500.00	1,500.00	1,716.22	1,500.00
0121 PAY N LIEU TAX/UPPER TRINITY	I	1,029.94	0.00	0.00	1,029.94	
0160 SALES TAX REVENUES	I	49,738.74	47,658.78	47,658.78	37,480.00	47,659.00
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OTHER TAXES		52,582.25	49,158.78	49,158.78	40,226.16	49,159.00
0321 FEES OF TAX COLLECTOR						
=====						
0200 CAR REGISTRATION/SALES TAX	I	85,499.35	99,470.00	99,470.00	78,939.68	99,470.00
0300 COUNTY'S ADDITIONAL \$10	I	79,667.38	65,285.00	65,285.00	57,239.46	65,285.00
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FEES OF TAX COLLECTOR		165,166.73	164,755.00	164,755.00	136,179.14	164,755.00
0330 GRANTS						
=====						
0200 FEMA GRANT	I	139,819.89	0.00	0.00	0.00	
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GRANTS		139,819.89	0.00	0.00	0.00	0.00
0350 FINES						
=====						
0403 COUNTY CLERK FINES	I	13,306.87	14,006.50	14,006.50	9,608.26	14,007.00
0450 DISTRICT CLERK FINES	I	13,645.05	13,175.70	13,175.70	9,960.28	13,176.00
0455 J. P. #1 FINES	I	10,753.80	10,326.90	10,326.90	7,694.07	9,133.00
0456 J. P. #2 FINES	I	2,509.54	1,305.70	1,305.70	2,939.40	2,000.00
0457 J. P. #3 FINES	I	2,741.57	2,000.00	2,000.00	3,948.44	2,500.00
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FINES		42,956.83	40,814.80	40,814.80	34,150.45	40,816.00
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	970.41	225.00	225.00	1,649.87	225.00
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INTEREST EARNINGS		970.41	225.00	225.00	1,649.87	225.00

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REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND						
0364 SALE OF EQUIPMENT						
0163 SALE OF EQUIPMENT	I	17,250.00	5,000.00	5,000.00	0.00	5,000.00
SALE OF EQUIPMENT		17,250.00	5,000.00	5,000.00	0.00	5,000.00
0370 MISCELLANEOUS REVENUES						
0120 STATE LATERAL ROAD	I	9,882.94	10,000.00	10,000.00	9,882.94	10,000.00
0125 TDT WEIGHT FEES	I	23,176.92	18,000.00	18,000.00	21,453.02	18,000.00
0130 REFUNDS & MISCELLANEOUS	I	534.40	0.00	0.00	845.55	
0140 PROCEEDS OF LOAN	I	0.00	0.00	0.00	0.00	
0145 REIMBURSEMENT OF MATERIALS	I	11,252.80	5,000.00	5,000.00	4,453.07	5,000.00
0150 TRENTON HIGH MEADOWS SUBDIVISION	I	15,400.00	6,000.00	6,000.00	4,200.00	4,000.00
MISCELLANEOUS REVENUES		60,247.06	39,000.00	39,000.00	40,834.58	37,000.00
0509 CONTINGENCY						
0475 CONTINGENCY	E	0.00	10,000.00	10,000.00	0.00	10,000.00
CONTINGENCY		0.00	10,000.00	10,000.00	0.00	10,000.00
0622 ROAD & BRIDGE 2						
0100 COMPENSATION PAY	E	0.00	0.00	0.00	0.00	
0101 SALARY ELECTED OFFICIAL	E	51,409.28	59,120.53	59,120.53	45,477.40	60,894.15
0105 SALARY SECRETARY	E	0.00	0.00	0.00	0.00	
0106 SALARY PRECINCT EMPLOYEES	E	178,897.76	207,528.95	207,528.95	149,880.12	213,754.97
0107 REGULAR-TEMP. PART-TIME	E	0.00	0.00	0.00	0.00	
TOTAL SALARIES		230,307.04	266,649.48	266,649.48	195,357.52	274,649.12
0201 SOCIAL SECURITY TAXES	E	13,813.53	16,410.10	16,410.10	11,670.53	17,065.44
0202 GROUP HEALTH INSURANCE	E	69,794.62	76,472.64	76,472.64	54,167.46	83,956.80
0203 RETIREMENT	E	25,104.97	29,048.69	29,048.69	21,467.77	31,255.07
0204 WORKERS' COMPENSATION	E	8,660.92	9,097.68	9,097.68	8,694.02	8,965.36
0205 MEDICARE TAX	E	3,230.34	3,837.85	3,837.85	2,729.58	3,991.11
0206 UNEMPLOYMENT EXPENSE	E	0.00	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFITS		120,604.38	134,866.96	134,866.96	98,729.36	145,233.78
0312 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0314 EMPLOYEE PHYSICALS/DOT TESTING	E	309.00	200.00	200.00	463.00	400.00
0340 SHOP SUPPLIES	E	1,855.39	3,000.00	4,000.00	3,569.04	4,000.00
0341 R & B MAT. ROCK & GRAVEL	E	186,531.40	155,000.00	155,000.00	83,297.46	145,000.00
0342 R & B MAT. CULVERTS	E	13,437.90	15,000.00	15,000.00	6,167.64	15,000.00
0343 R & B MAT. HARDWARE & LUMB	E	770.78	6,000.00	6,000.00	4,892.50	6,000.00
0344 R & B MAT. ASPHALT/RD OIL	E	34,804.63	37,000.00	37,000.00	0.00	42,000.00
0345 CHEMICALS	E	228.00	1,000.00	1,000.00	65.00	1,000.00
0346 CETRZ EXPENDITURES	E	0.00	0.00	0.00	0.00	
0350 DEBRIS REMOVAL	E	0.00	0.00	0.00	0.00	
0395 UNIFORMS	E	2,914.65	2,600.00	2,600.00	1,857.19	2,800.00
TOTAL R&B MATERIALS		240,851.75	219,800.00	220,800.00	100,311.83	216,200.00
0400 LEGAL FEES	E	0.00	0.00	0.00	0.00	
0420 UTILITY TELEPHONE	E	1,203.16	1,250.00	1,250.00	1,163.73	1,250.00
0421 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	450.00	600.00
0427 OUT OF COUNTY TRAVEL	E	787.95	800.00	800.00	843.95	800.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0022 FANNIN CO. R & B #2 FUND						
0430 BIDS, NOTICES & PERMITS	E	247.94	1,000.00	1,000.00	191.70	1,000.00
0435 PRINTING	E	0.00	100.00	100.00	0.00	100.00
0440 UTILITY ELECTRICITY	E	1,678.50	2,000.00	2,000.00	1,120.33	2,000.00
0441 UTILITY GAS	E	655.23	750.00	750.00	501.60	750.00
0442 UTILITY WATER	E	794.84	800.00	800.00	713.14	800.00
0443 TRASH PICKUP	E	945.00	1,300.00	1,300.00	630.00	1,300.00
0447 REPEATER SERVICE CONTRACT	E	593.00	666.35	666.35	666.34	682.32
0450 R&M BUILDING	E	383.50	2,000.00	2,000.00	0.00	2,000.00
0453 COMPUTER SOFTWARE	E	0.00	0.00	0.00	0.00	
0457 R & M MACHINERY GAS & OIL	E	56,130.39	75,000.00	75,000.00	36,872.53	70,000.00
0458 R & M MACHINERY PARTS	E	25,886.84	25,000.00	25,000.00	20,323.70	25,000.00
0459 R & M MACH. TIRES & TUBES	E	12,800.25	15,000.00	15,000.00	8,029.52	15,000.00
0460 EQUIPMENT RENTAL/LEASE	E	0.00	0.00	0.00	0.00	
0480 BOND	E	0.00	0.00	0.00	0.00	
0482 INSURANCE	E	7,947.00	8,500.00	8,500.00	5,408.23	8,500.00
0485 PRISONER SUPPLIES	E	0.00	0.00	0.00	0.00	
0488 FANNIN RURAL RAIL DISTRICT	E	0.00	0.00	0.00	0.00	
0490 MISCELLANEOUS	E	0.00	1,000.00	1,000.00	166.50	1,000.00
0491 SOIL & WATER CONSERVATION	E	250.00	250.00	250.00	250.00	250.00
0492 TDRA FLOOD CASH MATCH	E	0.00	0.00	0.00	0.00	
0493 TRENTON HIGH MEADOWS SUBDIVISION	E	0.00	6,000.00	6,000.00	0.00	4,000.00
0494 FLOOD CONTROL SITE MAINTENANCE	E	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0495 PIPELINE SALES TAX REIMBURSEMENT	E	0.00	0.00	0.00	0.00	
0496 TCOG HAZARDOUS WASTEMATCH	E	0.00	0.00	0.00	0.00	
TOTAL SER.& OTHER CHARGES		114,903.60	146,016.35	146,016.35	81,331.27	139,032.32
0562 LAND/BUILDING	E	0.00	0.00	0.00	0.00	
0570 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	
0571 PURCHASE OF MACH./EQUIP.	E	19,539.23	75,000.00	74,000.00	29,500.00	100,000.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	
0580 PRECINCT BRIDGE	E	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		19,539.23	75,000.00	74,000.00	29,500.00	100,000.00
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ROAD & BRIDGE 2		726,206.00	842,332.79	842,332.79	505,229.98	875,115.22
0625 ADMINISTRATIVE OFFICE R&B #2						
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0105 SALARY SECRETARY	E	8,392.86	9,314.05	9,314.05	7,164.60	9,593.48
0201 SOCIAL SECURITY TAXES	E	380.51	577.47	577.47	334.08	594.80
0202 GROUP HEALTH INSURANCE	E	2,275.50	2,369.44	2,369.44	1,792.26	2,623.65
0203 RETIREMENT	E	915.00	1,024.55	1,024.55	787.22	1,091.74
0204 WORKERS' COMPENSATION	E	42.34	46.57	46.57	39.12	40.29
0205 MEDICARE TAX	E	89.06	135.05	135.05	78.14	139.11
0310 OFFICE SUPPLIES	E	62.34	100.00	100.00	0.00	100.00
0311 POSTAL EXPENSES	E	0.00	0.00	0.00	0.00	
0353 COMPUTER EXPENSE	E	371.25	500.00	500.00	389.81	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	
0480 BOND	E	0.00	0.00	0.00	0.00	17.75
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	
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ADMINISTRATIVE OFFICE R&B #2		12,528.86	14,067.13	14,067.13	10,585.23	14,700.82
FANNIN CO. R & B #2 FUND						
Income Totals		967,706.61	866,399.92	866,399.92	760,402.62	899,816.04
Expense Totals		738,734.86	866,399.92	866,399.92	515,815.21	899,816.04

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND						
0205 SHORT-TERM LOAN						
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0571 SHORT-TERM LOAN/EQUIPMENT	E	0.00	0.00	0.00	0.00	
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SHORT-TERM LOAN		0.00	0.00	0.00	0.00	0.00
0300 CASH						
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0123 BEGINNING CASH BALANCE	I	0.00	66,965.89	66,965.89	0.00	58,684.67
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CASH		0.00	66,965.89	66,965.89	0.00	58,684.67
0310 PROPERTY TAXES						
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0110 CURRENT TAXES	I	709,041.64	739,996.85	739,996.85	742,334.88	784,688.00
0120 DELINQUENT TAXES	I	24,033.40	11,079.75	11,079.75	18,708.76	11,080.00
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PROPERTY TAXES		733,075.04	751,076.60	751,076.60	761,043.64	795,768.00
0318 OTHER TAXES						
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0120 PAY N LIEU TAX/GRASSLAND	I	2,720.35	2,200.00	2,200.00	2,574.33	2,200.00
0121 PAY N LIEU TAX/UPPER TRINITY	I	1,544.90	0.00	0.00	1,544.90	
0160 SALES TAX REVENUES	I	74,642.57	71,488.17	71,488.17	56,219.97	71,488.00
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OTHER TAXES		78,907.82	73,688.17	73,688.17	60,339.20	73,688.00
0321 FEES OF TAX COLLECTOR						
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0200 CAR REGISTRATION/SALES TAX	I	128,249.06	149,205.90	149,205.90	118,409.49	149,206.00
0300 COUNTY'S ADDITIONAL \$10	I	119,516.88	104,000.00	104,000.00	85,859.26	104,000.00
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FEES OF TAX COLLECTOR		247,765.94	253,205.90	253,205.90	204,268.75	253,206.00
0330 GRANTS						
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0200 FEMA GRANT	I	167,786.05	0.00	0.00	356.21	
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GRANTS		167,786.05	0.00	0.00	356.21	0.00
0350 FINES						
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0403 COUNTY CLERK FINES	I	19,999.17	21,009.90	21,009.90	14,412.39	21,010.00
0450 DISTRICT CLERK FINES	I	20,475.07	19,763.55	19,763.55	14,940.43	19,764.00
0455 J. P. #1 FINES	I	16,160.23	15,490.35	15,490.35	11,541.08	14,449.00
0456 J. P. #2 FINES	I	3,764.50	1,958.55	1,958.55	4,409.15	2,500.00
0457 J. P. #3 FINES	I	4,114.56	3,000.00	3,000.00	5,922.64	3,500.00
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FINES		64,513.53	61,222.35	61,222.35	51,225.69	61,223.00

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REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND						
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	897.68	325.00	325.00	1,210.71	325.00
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INTEREST EARNINGS		897.68	325.00	325.00	1,210.71	325.00
0364 SALE OF ASSETS						
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0162 LAND/BUILDING	I	0.00	0.00	0.00	0.00	
0163 SALE OF EQUIPMENT	I	0.00	100.00	100.00	0.00	5,000.00
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SALE OF ASSETS		0.00	100.00	100.00	0.00	5,000.00
0370 MISCELLANEOUS REVENUES						
=====						
0120 STATE LATERAL ROAD	I	14,824.40	16,000.00	16,000.00	14,824.40	16,000.00
0125 TDT WEIGHT FEES	I	34,912.45	27,740.32	27,740.32	32,179.53	27,740.00
0130 REFUNDS & MISCELLANEOUS	I	3,132.17	0.00	6,454.03	10,513.27	10,000.00
0139 RESTITUTION	I	0.00	0.00	0.00	0.00	
0140 PROCEEDS OF LOANS	I	0.00	0.00	0.00	0.00	
0145 REIMBURSEMENT OF MATERIALS	I	16,812.75	0.00	0.00	11,166.30	10,000.00
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MISCELLANEOUS REVENUES		69,681.77	43,740.32	50,194.35	68,683.50	63,740.00
0509 CONTINGENCY						
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0475 CONTINGENCY	E	0.00	20,000.00	20,000.00	0.00	20,000.00
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CONTINGENCY		0.00	20,000.00	20,000.00	0.00	20,000.00
0623 ROAD & BRIDGE 3						
=====						
0100 COMPENSATION PAY	E	0.00	0.00	0.00	0.00	
0101 SALARY ELECTED OFFICIAL	E	51,409.28	59,120.53	59,120.53	45,477.40	60,894.15
0105 SALARY SECRETARY	E	7,515.90	9,066.21	9,066.21	6,166.78	9,338.20
0106 SALARY PRECINCT EMPLOYEES	E	226,634.85	264,490.24	264,490.24	170,974.96	262,555.20
0107 REGULAR-TEMP. PART-TIME	E	13,523.42	13,206.61	13,206.61	297.83	13,602.81
TOTAL SALARIES		299,083.45	345,883.59	345,883.59	222,916.97	346,390.36
0201 SOCIAL SECURITY TAXES	E	18,307.04	21,322.61	21,322.61	13,636.65	21,513.40
0202 GROUP HEALTH INSURANCE	E	82,671.22	95,590.80	95,590.80	64,523.01	104,946.00
0203 RETIREMENT	E	31,844.38	37,764.45	37,764.45	24,489.22	39,419.22
0204 WORKERS' COMPENSATION	E	11,499.98	12,090.06	12,090.06	11,636.76	11,526.90
0205 MEDICARE TAX	E	4,281.49	4,986.74	4,986.74	3,189.03	5,031.36
0206 UNEMPLOYMENT EXPENSE	E	0.00	900.00	900.00	0.00	900.00
TOTAL EMPLOYEE BENEFITS		148,604.11	172,654.66	172,654.66	117,474.67	183,336.88
0310 OFFICE SUPPLIES	E	0.00	500.00	500.00	133.12	500.00
0314 EMPLOYEE PHYSICALS/DOT TESTING	E	0.00	200.00	200.00	240.00	250.00
0315 COPIER EXPENSE	E	533.28	0.00	0.00	0.00	
0340 SHOP SUPPLIES	E	7,513.82	6,500.00	6,500.00	4,126.10	6,500.00
0341 R & B MAT. ROCK & GRAVEL	E	239,463.14	155,000.00	155,000.00	99,618.60	155,000.00
0342 R & B MAT. CULVERTS	E	38,240.58	35,000.00	35,000.00	18,832.04	35,000.00
0343 R & B MAT. HARDWRE & LUMB	E	1,604.80	5,000.00	5,000.00	4,677.74	5,000.00
0344 R & B MAT. ASPHALT/RD OIL	E	75,510.40	70,000.00	70,000.00	12,674.56	85,000.00
0345 CHEMICALS	E	54.00	3,000.00	3,000.00	0.00	3,000.00

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REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND						
0346 CETRZ EXPENDITURES	E	0.00	0.00	0.00	0.00	
0350 DEBRIS REMOVAL	E	2,583.00	4,000.00	4,000.00	1,476.00	4,000.00
0395 UNIFORMS	E	2,125.97	1,000.00	1,000.00	1,090.50	1,000.00
TOTAL R&B MATERIALS		367,628.99	280,200.00	280,200.00	142,868.66	295,250.00
0400 LEGAL FEES	E	0.00	0.00	0.00	0.00	
0420 UTILITY TELEPHONE	E	358.80	400.00	400.00	290.30	400.00
0421 INTERNET SERVICE	E	797.40	825.00	825.00	629.55	825.00
0423 CELL PHONE ALLOWANCE	E	600.00	600.00	600.00	450.00	600.00
0427 OUT OF COUNTY TRAVEL	E	3,305.24	3,500.00	3,500.00	2,019.95	3,500.00
0430 BIDS, NOTICES & PERMITS	E	1,141.55	1,200.00	1,200.00	907.20	1,200.00
0435 PRINTING	E	0.00	100.00	100.00	0.00	100.00
0440 UTILITY ELECTRICITY	E	2,536.45	2,700.00	2,700.00	1,917.69	2,700.00
0441 UTILITY GAS	E	0.00	500.00	500.00	232.50	500.00
0442 UTILITY WATER	E	386.48	700.00	700.00	285.39	700.00
0443 TRASH DUMPSTER PICKUP	E	846.60	1,000.00	1,000.00	571.20	1,000.00
0447 REPEATER SERVICE CONTRACT	E	593.00	666.35	666.35	666.34	682.32
0450 R&M BUILDING	E	10.00	1,500.00	1,500.00	983.24	1,500.00
0453 COMPUTER SOFTWARE	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0457 R & M MACHINERY GAS & OIL	E	88,004.23	150,000.00	150,000.00	55,900.13	150,000.00
0458 R & M MACHINERY PARTS	E	103,029.87	70,000.00	76,454.03	65,421.12	76,454.03
0459 R & M MACH. TIRES & TUBES	E	32,589.08	25,000.00	25,000.00	11,524.02	25,000.00
0460 EQUIPMENT RENTAL/LEASE	E	5,100.00	5,000.00	5,000.00	0.00	5,000.00
0480 BOND	E	150.00	327.50	327.50	327.50	150.00
0482 INSURANCE	E	6,379.00	6,000.00	6,000.00	4,518.23	6,000.00
0485 PRISONER SUPPLIES	E	355.63	2,000.00	2,000.00	0.00	2,000.00
0488 FANNIN RURAL RAIL DISTRICT	E	0.00	0.00	0.00	0.00	
0490 MISCELLANEOUS	E	1,000.00	1,500.00	1,500.00	183.09	19,551.26
0491 SOIL & WATER CONSERVATION	E	250.00	250.00	250.00	250.00	250.00
0492 TDRA FLOOD CASH MATCH	E	0.00	0.00	0.00	0.00	
0494 FLOOD CONTROL SITE MAINTENANCE	E	0.00	0.00	0.00	0.00	
0495 PIPELINE SALES TAX REIMBURSEMENT	E	0.00	0.00	0.00	0.00	
0496 TCOG HAZARDOUS WASTEMATCH	E	0.00	1,250.00	1,250.00	0.00	1,250.00
TOTAL SER.& OTHER CHARGES		247,433.33	276,018.85	282,472.88	147,077.45	300,362.61
0562 LAND/BUILDING	E	0.00	0.00	0.00	0.00	
0570 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	
0571 PURCHASE OF MACH./EQUIP.	E	146,933.93	140,000.00	140,000.00	125,705.65	150,000.00
0572 OFFICE EQUIPMENT	E	0.00	1,000.00	906.00	0.00	
0573 RADIO EQUIPMENT	E	42.20	500.00	594.00	789.87	594.00
0575 LAND/BUILDING	E	0.00	0.00	0.00	0.00	1,000.00
0580 PRECINCT BRIDGE	E	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		146,976.13	141,500.00	141,500.00	126,495.52	151,594.00
0630 NOTE PAYMENT-PRINCIPAL	E	0.00	0.00	0.00	0.00	
0670 NOTE PAYMENT-INTEREST	E	0.00	0.00	0.00	0.00	
ROAD & BRIDGE 3		1,209,726.01	1,216,257.10	1,222,711.13	756,833.27	1,276,933.85
0625 ADMINISTRATIVE OFFICE R&B #3						
=====						
0105 SALARY SECRETARY	E	8,392.85	9,314.05	9,314.05	7,164.60	9,593.48
0201 SOCIAL SECURITY TAXES	E	380.51	577.47	577.47	334.08	594.80
0202 GROUP HEALTH INSURANCE	E	2,275.50	2,369.44	2,369.44	1,792.26	2,623.65
0203 RETIREMENT	E	915.00	1,024.55	1,024.55	787.22	1,091.74
0204 WORKERS' COMPENSATION	E	42.34	46.57	46.57	39.12	40.29
0205 MEDICARE TAX	E	89.06	135.05	135.05	78.14	139.11

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REPORTING FUND: 0023 FANNIN CO. R & B #3 FUND						
0310 OFFICE SUPPLIES	E	83.66	100.00	100.00	47.00	100.00
0311 POSTAL EXPENSES	E	0.00	0.00	0.00	0.00	
0353 COMPUTER EXPENSE	E	371.25	500.00	500.00	389.81	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	
0480 BOND	E	0.00	0.00	0.00	0.00	17.75
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	
-----						
ADMINISTRATIVE OFFICE R&B #3		12,550.17	14,067.13	14,067.13	10,632.23	14,700.82
FANNIN CO. R & B #3 FUND						
Income Totals		1,362,627.83	1,250,324.23	1,256,778.26	1,147,127.70	1,311,634.67
Expense Totals		1,222,276.18	1,250,324.23	1,256,778.26	767,465.50	1,311,634.67

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND						
0300 TOTAL REV/TRANSFERS						
=====						
0124 BEGINNING CASH BALANCE	I	0.00	34,964.22	34,964.22	0.00	161,920.20
TOTAL TRANSFERS		0.00	34,964.22	34,964.22	0.00	161,920.20
-----						
TOTAL REV/TRANSFERS		0.00	34,964.22	34,964.22	0.00	161,920.20
0310 PROPERTY TAXES						
=====						
0110 CURRENT TAXES	I	403,582.83	421,220.88	421,220.88	422,553.40	446,662.00
0120 DELINQUENT TAXES	I	13,673.01	8,000.00	8,000.00	10,649.43	8,000.00
-----						
PROPERTY TAXES		417,255.84	429,220.88	429,220.88	433,202.83	454,662.00
0318 OTHER TAXES						
=====						
0120 PAY N LIEU TAX/GRASSLAND	I	1,548.49	1,200.00	1,200.00	1,465.36	1,200.00
0121 PAY N LIEU TAX/UPPER TRINITY	I	879.39	0.00	0.00	879.39	
0160 SALES TAX REVENUES	I	42,300.66	40,692.65	40,692.65	32,001.65	40,693.00
-----						
OTHER TAXES		44,728.54	41,892.65	41,892.65	34,346.40	41,893.00
0321 FEES OF TAX COLLECTOR						
=====						
0200 CAR REGISTRATION/SALES TAX	I	73,002.21	84,931.30	84,931.30	67,401.32	84,931.00
0300 COUNTY'S ADDITIONAL \$10	I	67,946.26	63,000.00	63,000.00	48,873.02	63,000.00
-----						
FEES OF TAX COLLECTOR		140,948.47	147,931.30	147,931.30	116,274.34	147,931.00
0330 GRANTS						
=====						
0200 FEMA GRANT	I	91,845.60	0.00	0.00	0.00	
0220 CETRZ GRANT	I	0.00				
-----						
GRANTS		91,845.60	0.00	0.00	0.00	0.00
0350 FINES						
=====						
0403 COUNTY CLERK FINES	I	11,172.24	11,959.30	11,959.30	8,203.86	11,959.00
0450 DISTRICT CLERK FINES	I	11,579.63	12,052.08	12,052.08	8,504.44	12,052.00
0455 J. P. #1 FINES	I	9,038.01	8,817.45	8,817.45	6,569.45	8,232.00
0456 J. P. #2 FINES	I	2,141.75	1,114.85	1,114.85	2,509.80	1,500.00
0457 J. P. #3 FINES	I	2,330.12	2,000.00	2,000.00	3,371.32	2,200.00
-----						
FINES		36,261.75	35,943.68	35,943.68	29,158.87	35,943.00
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNING	I	802.46	157.85	157.85	919.31	157.85
-----						
INTEREST EARNINGS		802.46	157.85	157.85	919.31	157.85

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND						
0364 SALE OF ASSETS						
=====						
0162 LAND/BUILDING	I	0.00	0.00	0.00	0.00	
0163 SALE OF EQUIPMENT	I	38,025.00	10,000.00	10,000.00	0.00	10,000.00
-----						
SALE OF ASSETS		38,025.00	10,000.00	10,000.00	0.00	10,000.00
0370 MISCELLANEOUS REVENUES						
=====						
0120 STATE LATERAL ROAD	I	8,438.38	8,600.00	8,600.00	8,438.38	8,600.00
0125 TDT WEIGHT FEES	I	19,072.98	15,000.00	15,000.00	18,317.30	16,000.00
0130 REFUNDS & MISCELLANEOUS	I	1,295.00	3,500.00	3,500.00	991.40	3,500.00
0138 SALE OF SCRAP IRON	I	0.00	0.00	0.00	0.00	
0140 PROCEEDS OF LOAN	I	0.00	0.00	0.00	0.00	
0145 REIMBURSEMENT OF MATERIALS	I	3,874.18	4,000.00	4,000.00	5,591.70	4,000.00
0146 SALE OF RECYCLED MATERIALS	I	2,890.30	0.00	0.00	1,629.55	500.00
0147 OFFICE RENTAL	I	0.00	0.00	0.00	0.00	
-----						
MISCELLANEOUS REVENUES		35,570.84	31,100.00	31,100.00	34,968.33	32,600.00
0509 CONTINGENCY						
=====						
0475 CONTINGENCY	E	0.00	10,000.00	7,770.52	0.00	10,000.00
-----						
CONTINGENCY		0.00	10,000.00	7,770.52	0.00	10,000.00
0624 ROAD & BRIDGE 4						
=====						
0100 COMPENSATION PAY	E	0.00	0.00	0.00	0.00	
0101 SALARY ELECTED OFFICIAL	E	51,409.28	59,120.53	59,120.53	45,477.40	60,894.15
0105 SALARY SECRETARY	E	23,494.37	25,957.15	25,957.15	19,967.00	26,735.86
0106 SALARY PRECINCT EMPLOYEES	E	137,238.18	175,256.17	175,256.17	119,693.48	180,513.40
0107 REGULAR-TEMP. PART-TIME	E	11,023.84	0.00	0.00	2,464.80	
0108 LABOR REIMBURSEMENT	E	0.00	0.00	0.00	0.00	
TOTAL SALARIES		223,165.67	260,333.85	260,333.85	187,602.68	268,143.41
0201 SOCIAL SECURITY TAXES	E	13,719.34	15,981.33	15,981.33	11,587.84	16,624.89
0202 GROUP HEALTH INSURANCE	E	65,264.34	76,472.64	76,472.64	52,574.36	83,956.80
0203 RETIREMENT	E	24,259.17	28,353.97	28,353.97	20,610.30	30,514.72
0204 WORKERS' COMPENSATION	E	7,510.96	7,846.81	7,846.81	7,513.32	7,740.60
0205 MEDICARE TAX	E	3,208.35	3,737.57	3,737.57	2,710.20	3,888.08
0206 UNEMPLOYMENT EXPENSE	E	0.00	1,000.00	1,000.00	0.00	
TOTAL EMPLOYEE BENEFITS		113,962.16	133,392.32	133,392.32	94,996.02	142,725.09
0310 OFFICE SUPPLIES	E	231.70	250.00	250.00	168.47	250.00
0314 EMPLOYEE PHYSICALS/DOT TESTING	E	103.00	150.00	150.00	103.00	275.00
0340 SHOP SUPPLIES	E	1,986.76	1,500.00	2,250.00	1,195.53	2,250.00
0341 R & B MAT. ROCK & GRAVEL	E	153,482.68	75,000.00	85,500.00	77,257.03	85,500.00
0342 R & B MAT. CULVERTS	E	11,591.75	7,000.00	7,000.00	6,946.06	7,000.00
0343 R & B MAT. HARDWRE & LUMB	E	1,670.01	2,500.00	2,500.00	141.57	2,500.00
0344 R & B MAT. ASPHALT/RD OIL	E	69,747.97	50,000.00	60,000.00	27,821.64	60,000.00
0345 CHEMICALS	E	143.96	750.00	750.00	0.00	1,500.00
0346 CETRZ EXPENDITURES	E	0.00	0.00	0.00	0.00	
0350 DEBRIS REMOVAL	E	0.00	0.00	0.00	0.00	
0395 EMPLOYEE UNIFORMS	E	2,135.47	2,500.00	2,500.00	1,811.40	2,500.00
TOTAL R&B MATERIALS		241,093.30	139,650.00	160,900.00	115,444.70	161,775.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0024 FANNIN CO. R & B #4 FUND						
0400 LEGAL FEES	E	0.00	0.00	0.00	0.00	
0420 UTILITY TELEPHONE	E	1,537.77	1,700.00	1,700.00	1,176.77	1,700.00
0421 DSL INTERNET	E	561.75	600.00	600.00	413.91	600.00
0423 CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	
0427 OUT OF COUNTY TRAVEL	E	3,219.27	4,600.00	4,600.00	1,517.63	4,600.00
0430 BIDS, NOTICES & PERMITS	E	226.34	200.00	200.00	47.25	200.00
0435 PRINTING	E	0.00	100.00	100.00	58.50	100.00
0440 UTILITY ELECTRICITY	E	2,525.06	4,000.00	4,000.00	1,937.35	4,000.00
0441 UTILITY GAS	E	662.10	750.00	750.00	562.24	750.00
0442 UTILITY WATER	E	1,550.80	1,500.00	1,500.00	2,097.05	2,500.00
0443 TRASH PICKUP	E	1,303.29	2,500.00	2,500.00	1,647.15	2,500.00
0447 REPEATER SERVICE CONTRACT	E	593.00	666.35	666.35	666.34	682.32
0450 R&M BUILDING	E	832.84	2,000.00	2,000.00	0.00	2,000.00
0453 COMPUTER SOFTWARE	E	0.00	0.00	1,479.48	1,479.48	1,479.48
0457 R & M MACHINERY GAS & OIL	E	42,802.71	55,000.00	44,500.00	27,450.21	44,500.00
0458 R & M MACHINERY PARTS	E	23,271.38	20,000.00	20,000.00	15,773.42	20,000.00
0459 R & M MACH. TIRES & TUBES	E	9,409.02	8,000.00	8,000.00	6,622.16	9,000.00
0460 EQUIPMENT RENTAL/LEASE	E	16,751.00	17,103.42	17,103.42	0.00	17,103.42
0480 BOND	E	0.00	0.00	0.00	0.00	
0482 INSURANCE	E	5,654.00	6,000.00	6,000.00	3,418.24	6,000.00
0485 PRISONER'S SUPPLIES	E	91.00	800.00	800.00	0.00	800.00
0488 FANNIN RURAL RAIL DISTRICT	E	0.00	0.00	0.00	0.00	
0490 MISCELLANEOUS	E	263.14	500.00	500.00	166.50	500.00
0491 SOIL & WATER CONSERVATION	E	250.00	250.00	250.00	250.00	250.00
0492 TDRA FLOOD CASH MATCH	E	0.00	0.00	0.00	0.00	
0494 FLOOD CONTROL SITE MAINTENANCE	E	0.00	0.00	0.00	0.00	
0495 PIPELINE SALES TAX REIMBURSEMENT	E	0.00	0.00	0.00	0.00	
0496 TCOG HAZARDOUS WASTEMATCH	E	0.00	1,250.00	1,250.00	0.00	1,250.00
TOTAL SER.& OTHER CHARGES		111,504.47	127,519.77	118,499.25	65,284.20	120,515.22
0570 COMPUTER EQUIPMENT	E	0.00	1,247.51	1,247.51	0.00	1,247.51
0571 PURCHASE OF MACH./EQUIP.	E	42,886.99	45,000.00	35,000.00	2,402.77	166,000.00
0573 RADIO EQUIPMENT	E	0.00	0.00	0.00	0.00	
0575 BUILDING	E	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		42,886.99	46,247.51	36,247.51	2,402.77	167,247.51
-----						
ROAD & BRIDGE 4		732,612.59	707,143.45	709,372.93	465,730.37	860,406.23
0625 ADMINISTRATIVE OFFICE R&B #4						
=====						
0105 SALARY SECRETARY	E	8,392.85	9,314.05	9,314.05	7,164.60	9,593.48
0201 SOCIAL SECURITY TAXES	E	380.51	577.47	577.47	334.08	594.80
0202 GROUP HEALTH INSURANCE	E	2,275.50	2,369.44	2,369.44	1,792.26	2,623.65
0203 RETIREMENT	E	915.00	1,024.55	1,024.55	787.22	1,091.74
0204 WORKERS' COMPENSATION	E	42.34	46.57	46.57	39.12	40.29
0205 MEDICARE TAX	E	89.06	135.05	135.05	78.14	139.11
0310 OFFICE SUPPLIES	E	36.66	100.00	100.00	70.14	100.00
0311 POSTAL EXPENSES	E	0.00	0.00	0.00	0.00	
0353 COMPUTER EXPENSE	E	371.25	500.00	500.00	389.82	500.00
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	
0480 BOND	E	0.00	0.00	0.00	0.00	17.75
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	
-----						
ADMINISTRATIVE OFFICE R&B #4		12,503.17	14,067.13	14,067.13	10,655.38	14,700.82



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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0025 FANNIN COUNTY BEES						
0300 CASH						
=====						
0125 BEGINNING CASH BALANCE	I	0.00	1,000.00	1,000.00	0.00	1,000.00
-----						
CASH		0.00	1,000.00	1,000.00	0.00	1,000.00
0370 MISC.INCOME						
=====						
0105 SALARY		0.00	0.00	0.00	0.00	_____
0138 SALE OF SCRAP IRON	I	0.00	0.00	0.00	0.00	_____
0625 DONATIONS	I	0.00	0.00	0.00	0.00	_____
-----						
MISC.INCOME		0.00	0.00	0.00	0.00	0.00
0625 FANNIN COUNTY BEES						
=====						
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	_____
0343 ROAD SIGNS	E	0.00	0.00	0.00	0.00	_____
0353 COMPUTER EXPENSE	E	0.00	0.00	0.00	0.00	_____
0427 TRAVEL EXPENSE	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	_____
-----						
FANNIN COUNTY BEES		0.00	1,000.00	1,000.00	0.00	1,000.00
FANNIN COUNTY BEES						
Income Totals		0.00	1,000.00	1,000.00	0.00	1,000.00
Expense Totals		0.00	1,000.00	1,000.00	0.00	1,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0026 J.P.#1 JUST.CT.TECHNOLOGY						
0300 CASH						
=====						
0126 BEGINNING CASH BALANCE	I	0.00	1,000.00	1,000.00	0.00	1,000.00
-----						
CASH		0.00	1,000.00	1,000.00	0.00	1,000.00
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	33.62	20.00	20.00	23.74	20.00
-----						
INTEREST EARNINGS		33.62	20.00	20.00	23.74	20.00
0370 MISCELLANEOUS INCOME						
=====						
0455 J.P.#1 TECHNOLOGY FEES	I	3,907.46	4,000.00	4,000.00	2,078.63	4,000.00
-----						
MISCELLANEOUS INCOME		3,907.46	4,000.00	4,000.00	2,078.63	4,000.00
0455 J.P.#1 TECHNOLOGY EQUIP.						
=====						
0420 OMNIBASE TELEPHONE LINE	E	737.28	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	3,213.42	5,020.00	5,020.00	2,021.19	5,020.00
-----						
J.P.#1 TECHNOLOGY EQUIP.		3,950.70	5,020.00	5,020.00	2,021.19	5,020.00
J.P.#1 JUST.CT.TECHNOLOGY						
Income Totals		3,941.08	5,020.00	5,020.00	2,102.37	5,020.00
Expense Totals		3,950.70	5,020.00	5,020.00	2,021.19	5,020.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0027 J.P.#2 JUST.CT.TECHNOLOGY						
0300 CASH						
=====						
0127 BEGINNING CASH BALANCE	I	0.00	2,000.00	2,000.00	0.00	2,000.00
-----						
CASH		0.00	2,000.00	2,000.00	0.00	2,000.00
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	6.88	7.00	7.00	5.09	7.00
-----						
INTEREST EARNINGS		6.88	7.00	7.00	5.09	7.00
0370 MISCELLANEOUS INCOME						
=====						
0456 J.P.#2 TECHNOLOGY FEES	I	962.01	300.00	300.00	696.55	400.00
-----						
MISCELLANEOUS INCOME		962.01	300.00	300.00	696.55	400.00
0456 TECHNOLOGY EQUIPMENT						
=====						
0572 OFFICE EQUIPMENT	E	264.05	2,307.00	2,307.00	0.00	2,407.00
-----						
TECHNOLOGY EQUIPMENT		264.05	2,307.00	2,307.00	0.00	2,407.00
J.P.#2 JUST.CT.TECHNOLOGY						
Income Totals		968.89	2,307.00	2,307.00	701.64	2,407.00
Expense Totals		264.05	2,307.00	2,307.00	0.00	2,407.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0028 J.P.#3 JUST.CT.TECHNOLOGY						
0300 CASH						
0128 BEGINNING CASH	I	0.00	1,000.00	1,000.00	0.00	3,500.00
CASH		0.00	1,000.00	1,000.00	0.00	3,500.00
0360 INTEREST EARNINGS						
0100 INTEREST EARNINGS	I	3.53	0.00	0.00	2.08	
INTEREST EARNINGS		3.53	0.00	0.00	2.08	0.00
0370 MISCELLANEOUS INCOME						
0456 J.P.#3 TECHNOLOGY FEES	I	1,406.42	400.00	400.00	1,143.92	
MISCELLANEOUS INCOME		1,406.42	400.00	400.00	1,143.92	0.00
0457 TECHNOLOGY EQUIPMENT						
0572 OFFICE EQUIPMENT	E	1,388.99	1,400.00	1,400.00	1,400.00	3,500.00
TECHNOLOGY EQUIPMENT		1,388.99	1,400.00	1,400.00	1,400.00	3,500.00
J.P.#3 JUST.CT.TECHNOLOGY						
Income Totals		1,409.95	1,400.00	1,400.00	1,146.00	3,500.00
Expense Totals		1,388.99	1,400.00	1,400.00	1,400.00	3,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0030 SHERIFF WORK RELEASE						
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	_____
-----						
INTEREST EARNINGS		0.00	0.00	0.00	0.00	0.00
0370 MISCELLANEOUS INCOME						
=====						
0569 SHERIFF WORK RELEASE	I	0.00	0.00	0.00	0.00	_____
-----						
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00
0569 WORK RELEASE						
=====						
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	_____
0421 ONLINE RESEARCH	E	0.00	0.00	0.00	0.00	_____
0571 EQUIPMENT	E	0.00	0.00	0.00	0.00	_____
-----						
WORK RELEASE		0.00	0.00	0.00	0.00	0.00
SHERIFF WORK RELEASE						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0031 COURTHOUSE RESTORATION FUND						
0300 CASH						
=====						
0131 BEGINNING CASH BALANCE	I		0.00	0.00	0.00	_____
-----						
CASH		0.00	0.00	0.00	0.00	0.00
0330 GRANT INCOME						
=====						
0510 COURTHOUSE RESTORATION	I		0.00	0.00	0.00	_____
-----						
GRANT INCOME		0.00	0.00	0.00	0.00	0.00
0360 INTEREST INCOME						
=====						
0100 INTEREST INCOME	I	0.00	0.00	0.00	0.00	_____
-----						
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
0370 MISCELLANEOUS INCOME						
=====						
0131 RESTORATION DONATIONS	I	0.00	0.00	0.00	0.00	_____
-----						
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00
0510 COURTHOUSE RESTORATION						
=====						
0490 MISCELLANEOUS	E		0.00	0.00	0.00	_____
-----						
COURTHOUSE RESTORATION		0.00	0.00	0.00	0.00	0.00
COURTHOUSE RESTORATION FUND						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0033 BAIL BONDSMAN APP. FEES						
0300 CASH						
=====						
0133 BEGINNING CASH BALANCE	I	0.00	2,000.00	2,000.00	0.00	2,000.00
-----						
CASH		0.00	2,000.00	2,000.00	0.00	2,000.00
0340 BAIL BOND APPLICATION FEE						
=====						
0480 APPLICATION FEE	I	500.00	500.00	500.00	500.00	500.00
-----						
BAIL BOND APPLICATION FEE		500.00	500.00	500.00	500.00	500.00
0498 BAIL BONDSMAN EXP.						
=====						
0310 OFFICE SUPPLIES	E	0.00	200.00	200.00	0.00	200.00
0427 OUT OF COUNTY TRAVEL	E	0.00	2,300.00	2,300.00	0.00	2,300.00
-----						
BAIL BONDSMAN EXP.		0.00	2,500.00	2,500.00	0.00	2,500.00
BAIL BONDSMAN APP. FEES						
Income Totals		500.00	2,500.00	2,500.00	500.00	2,500.00
Expense Totals		0.00	2,500.00	2,500.00	0.00	2,500.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0034 DISTRICT CT.RECORDS ARCHIVE						
0300 CASH						
=====						
0134 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	1,000.00
-----						
CASH		0.00	0.00	0.00	0.00	1,000.00
0360 INTEREST INCOME						
=====						
0100 INTEREST INCOME	I	12.35	0.00	0.00	9.81	
-----						
INTEREST INCOME		12.35	0.00	0.00	9.81	0.00
0370 MISCELLANEOUS INCOME						
=====						
0450 DISTRICT CT.RECORDS ARCHIVE FEE	I	4,127.98	2,000.00	2,000.00	3,590.36	2,000.00
-----						
MISCELLANEOUS INCOME		4,127.98	2,000.00	2,000.00	3,590.36	2,000.00
0450 DISTRICT CT.RECORDS ARCHIVE EQUIPME						
=====						
0107 SALARYTEMP/EXTRA	E	2,556.88	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	155.47	0.00	0.00	0.00	
0203 RETIREMENT	E	278.79	0.00	0.00	0.00	
0204 WORKERS COMPENSATION	E	29.32	0.00	0.00	0.00	
0205 MEDICARE TAX	E	36.38	0.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	0.00	2,000.00	2,000.00	0.00	3,000.00
-----						
DISTRICT CT.RECORDS ARCHIVE EQUIPME		3,056.84	2,000.00	2,000.00	0.00	3,000.00
DISTRICT CT.RECORDS ARCHIVE						
Income Totals		4,140.33	2,000.00	2,000.00	3,600.17	3,000.00
Expense Totals		3,056.84	2,000.00	2,000.00	0.00	3,000.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0035 LAW LIBRARY FUND						
0340 FEES OF OFFICE						
=====						
0403 COUNTY CLERK FEES	I	5,045.69	5,000.00	5,000.00	5,045.08	5,000.00
0450 DISTRICT CLERK FEES	I	9,319.21	10,000.00	10,000.00	8,053.65	10,000.00
-----						
FEES OF OFFICE		14,364.90	15,000.00	15,000.00	13,098.73	15,000.00
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	85.45	30.00	30.00	66.15	30.00
-----						
INTEREST EARNINGS		85.45	30.00	30.00	66.15	30.00
0475 COUNTY & DISTRICT ATTN.						
=====						
0310 OFFICE SUPPLIES	E	0.00	2,000.00	2,000.00	0.00	2,000.00
0421 ONLINE LEGAL RESEARCH	E	0.00	0.00	0.00	0.00	
0453 R&M COMPUTER	E	0.00	3,000.00	3,000.00	0.00	3,000.00
0590 LAW BOOKS	E	0.00	10,030.00	10,030.00	0.00	10,030.00
-----						
COUNTY & DISTRICT ATTN.		0.00	15,030.00	15,030.00	0.00	15,030.00
LAW LIBRARY FUND						
Income Totals		14,450.35	15,030.00	15,030.00	13,164.88	15,030.00
Expense Totals		0.00	15,030.00	15,030.00	0.00	15,030.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND						
0300 CASH						
=====						
0136 BEGINNING CASH BALANCE-D.A.FEE	I	0.00	6,000.00	6,000.00	0.00	_____
0236 BEGINNING CASH BALANCE-SEIZURE	I	0.00	5,609.49	5,609.49	0.00	_____
-----						
CASH		0.00	11,609.49	11,609.49	0.00	0.00
0340 FEES OF OFFICE						
=====						
0475 DISTRICT ATTORNEY FEES	I	4,194.70	3,100.00	3,100.00	2,304.78	3,100.00
-----						
FEES OF OFFICE		4,194.70	3,100.00	3,100.00	2,304.78	3,100.00
0352 OTHER FORFEITURES						
=====						
0200 CONTRABAND FORFEITURE	I	12,899.96	0.00	0.00	8,353.49	_____
0300 D.A. SEIZURE FUND	I	0.00	0.00	0.00	747.00	_____
-----						
OTHER FORFEITURES		12,899.96	0.00	0.00	9,100.49	0.00
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	0.43	0.00	0.00	0.37	_____
0236 INTEREST EARNINGS-SEIZURE FUND	I	0.70	0.00	0.00	1.05	_____
-----						
INTEREST EARNINGS		1.13	0.00	0.00	1.42	0.00
0370 MISCELLANEOUS						
=====						
0130 REFUNDS & MISCELLANEOUS	I	1,436.99	0.00	0.00	1,406.23	_____
0319 RESTITUTION	I	0.00	0.00	0.00	0.00	_____
-----						
MISCELLANEOUS		1,436.99	0.00	0.00	1,406.23	0.00
0475 DISTRICT ATTORNEY DEPT						
=====						
0107 SALARY SUPPLEMENT	E	6,489.86	6,490.00	6,490.00	0.00	_____
0201 SOCIAL SECURITY TAXES	E	402.22	402.38	402.38	0.00	_____
0203 RETIREMENT	E	707.38	707.41	707.41	0.00	_____
0204 WORKERS COMPENSATION	E	4.80	188.21	188.21	0.00	_____
0205 MEDICARE TAX	E	93.86	94.11	94.11	0.00	_____
0310 OFFICE SUPPLIES	E	47.22	800.00	800.00	0.00	_____
0321 CONTINUING EDUCATION	E	0.00	2,809.49	2,809.49	0.00	_____
0353 COMPUTER EXPENSE	E	0.00	0.00	0.00	0.00	_____
0421 INVESTIGATOR/HOT CK. ONLINE	E	0.00	0.00	0.00	0.00	_____
0490 MISCELLANEOUS	E	164.07	954.21	954.21	10.00	_____
0499 BANK SERVICE FEES	E	90.00	90.00	90.00	0.00	_____
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	_____
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	_____
-----						
DISTRICT ATTORNEY DEPT		7,999.41	12,535.81	12,535.81	10.00	0.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0036 D.A. FEE ACCOUNT FUND						
0477 D.A. SEIZURE						
=====						
0107 SALARY SUPPLEMENT	E	2,073.10	860.00	860.00	0.00	_____
0201 SOCIAL SECURITY TAXES	E	128.51	53.32	53.32	0.00	_____
0203 RETIREMENT	E	226.07	93.74	93.74	0.00	_____
0204 WORKERS COMPENSATION	E	0.64	24.94	24.94	0.00	_____
0205 MEDICARE TAX	E	30.19	12.47	12.47	0.00	_____
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	_____
0321 TRAINING	E	0.00	0.00	0.00	0.00	_____
0470 CIVIL PROCESS	E	0.00	0.00	0.00	0.00	_____
0480 TOWING	E	0.00	0.00	0.00	0.00	_____
0490 MISCELLANEOUS	E	3,071.42	954.21	954.21	2,278.00	2,925.00
0499 BANK SERVICE FEES	E	175.00	175.00	175.00	0.00	175.00
0572 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	_____
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	_____
-----						
D.A. SEIZURE		5,704.93	2,173.68	2,173.68	2,278.00	3,100.00
D.A. FEE ACCOUNT FUND						
Income Totals		18,532.78	14,709.49	14,709.49	12,812.92	3,100.00
Expense Totals		13,704.34	14,709.49	14,709.49	2,288.00	3,100.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0037 CONTRABAND SEIZURE						
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	0.65	0.00	0.00	1.10	_____
-----						
INTEREST EARNINGS		0.65	0.00	0.00	1.10	0.00
0370 MISCELLANEOUS						
=====						
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	_____
-----						
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
CONTRABAND SEIZURE						
Income Totals		0.65	0.00	0.00	1.10	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0038 IHC CO-OP GIN						
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	48.61	0.00	0.00	73.40	_____
-----						
INTEREST EARNINGS		48.61	0.00	0.00	73.40	0.00
0645 CO-OP FUND						
=====						
0412 PRESCRIPTIONS	E	0.00	0.00	0.00	0.00	_____
-----						
CO-OP FUND		0.00	0.00	0.00	0.00	0.00
IHC CO-OP GIN						
Income Totals		48.61	0.00	0.00	73.40	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0039 IHC B.R. COOPER						
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	23.62	0.00	0.00	29.71	_____
-----						
INTEREST EARNINGS		23.62	0.00	0.00	29.71	0.00
0370 MISCELLANEOUS INCOME						
=====						
0150 BONNIE RUTH COOPER TRUST	I	165.00	1,000.00	1,000.00	1,185.50	_____
-----						
MISCELLANEOUS INCOME		165.00	1,000.00	1,000.00	1,185.50	0.00
0645 BONNIE RUTH COOPER						
=====						
0404 COBRA/INSURANCE	E	0.00	0.00	0.00	0.00	_____
0410 CERT. REG. NURSE ANES.	E	0.00	0.00	0.00	0.00	_____
0411 PHYSICIAN, NON-EMERGENCY	E	0.00	0.00	0.00	0.00	_____
0412 PRESCRIPTIONS, DRUGS	E	0.00	1,000.00	1,000.00	0.00	_____
0413 HOSPITAL-INPATIENT	E	0.00	0.00	0.00	0.00	_____
0414 HOSPITAL, OUTPATIENT	E	0.00	0.00	0.00	0.00	_____
0415 LABORATORY/X-RAY	E	0.00	0.00	0.00	0.00	_____
0418 FED.QUALIFIED HEALTH CENTER	E	0.00	0.00	0.00	0.00	_____
0422 AMBULATORY SURGICAL CENTER	E	0.00	0.00	0.00	0.00	_____
-----						
BONNIE RUTH COOPER		0.00	1,000.00	1,000.00	0.00	0.00
IHC B.R. COOPER						
Income Totals		188.62	1,000.00	1,000.00	1,215.21	0.00
Expense Totals		0.00	1,000.00	1,000.00	0.00	0.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0040 NAACHO						
0300 CASH						
0110 UNENCUMBERED FUND BALANCE	I	0.00	6,000.00	6,000.00	0.00	4,000.00
CASH		0.00	6,000.00	6,000.00	0.00	4,000.00
0330 GRANT INCOME						
0410 NAACHO GRANT INCOME	I	0.00	0.00	0.00	0.00	
GRANT INCOME		0.00	0.00	0.00	0.00	0.00
0411 NACCHO						
0310 OFFICE SUPPLIES	E	1,076.59	1,000.00	1,750.00	783.38	1,000.00
0427 OUT OF COUNTY TRAVEL	E	3,011.12	5,000.00	4,250.00	0.00	3,000.00
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	
NACCHO		4,087.71	6,000.00	6,000.00	783.38	4,000.00
NAACHO						
Income Totals		0.00	6,000.00	6,000.00	0.00	4,000.00
Expense Totals		4,087.71	6,000.00	6,000.00	783.38	4,000.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0045 CHAPTER 19 FUNDS						
0330 GRANT INCOME						
=====						
0403 CHAPTER 19 FUNDS	I	796.73	4,000.00	4,000.00	1,647.93	4,000.00
-----						
GRANT INCOME		796.73	4,000.00	4,000.00	1,647.93	4,000.00
0403 CHAPTER 19 FUNDS						
=====						
0103 SALARY	E	0.00	1,200.00	1,200.00	718.00	_____
0201 SOCIAL SECURITY	E	0.00	74.40	74.40	44.52	_____
0204 WORKERS COMPENSATION	E	0.00	0.00	0.00	0.00	_____
0205 MEDICARE TAX	E	0.00	17.40	17.40	10.41	_____
0310 OFFICE SUPPLIES	E	867.50	500.00	500.00	525.00	500.00
0427 OUT OF COUNTY TRAVEL	E	279.23	1,000.00	1,000.00	0.00	100.00
0572 OFFICE EQUIPMENT	E	0.00	708.20	708.20	0.00	700.00
0573 ELECTION EQUIPMENT	E	0.00	0.00	0.00	0.00	2,700.00
0574 COMPUTER EQUIPMENT	E	0.00	500.00	500.00	0.00	_____
-----						
CHAPTER 19 FUNDS		1,146.73	4,000.00	4,000.00	1,297.93	4,000.00
CHAPTER 19 FUNDS						
Income Totals		796.73	4,000.00	4,000.00	1,647.93	4,000.00
Expense Totals		1,146.73	4,000.00	4,000.00	1,297.93	4,000.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0046 SAFE ROOM REIMBURSEMENT PROGRAM						
0300 CASH						
=====						
0146 BEGINNING CASH BALANCE	I	0.00	1,200.00	1,200.00	0.00	1,200.00
-----						
CASH		0.00	1,200.00	1,200.00	0.00	1,200.00
0330 GRANT INCOME						
=====						
0475 SAFE ROOM REIMBURSEMENT DR-4029	I	91,183.42	87,000.00	87,000.00	54,621.57	90,000.00
0476 ADMINISTRATIVE FEE	I	3,900.00	2,900.00	2,900.00	2,400.00	3,000.00
-----						
GRANT INCOME		95,083.42	89,900.00	89,900.00	57,021.57	93,000.00
0475 SAFE ROOM REIMBURSEMENT PROGRAM						
=====						
0310 OFFICE SUPPLIES	E	522.41	200.00	200.00	569.22	
0314 SAFE ROOM REIMBURSEMENT	E	91,183.42	87,000.00	87,000.00	54,621.57	93,300.00
0330 GAS/OIL	E		0.00	85.00	127.39	150.00
0427 OUT OF COUNTY TRAVEL	E	527.59	600.00	600.00	349.42	500.00
0454 R&M AUTO	E		0.00	215.00	212.78	250.00
0573 RADIO EQUIPMENT	E	3,438.01	3,300.00	3,000.00	0.00	
0574 COMPUTER EQUIPMENT	E	1,471.07	0.00	0.00	0.00	
-----						
SAFE ROOM REIMBURSEMENT PROGRAM		97,142.50	91,100.00	91,100.00	55,880.38	94,200.00
SAFE ROOM REIMBURSEMENT PROGRAM						
Income Totals		95,083.42	91,100.00	91,100.00	57,021.57	94,200.00
Expense Totals		97,142.50	91,100.00	91,100.00	55,880.38	94,200.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
-----						
REPORTING FUND: 0048 ELECTION EQUIPMENT FUND						
0300 CASH						
=====						
0148 BEGINNING CASH BALANCE	I	0.00	17,100.00	17,100.00	0.00	17,100.00
-----						
CASH		0.00	17,100.00	17,100.00	0.00	17,100.00
0340 INCOME						
=====						
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	
0484 ELECTION REIMBURSEMENT	I	7,270.17	2,400.00	2,400.00	7,124.32	4,000.00
-----						
INCOME		7,270.17	2,400.00	2,400.00	7,124.32	4,000.00
0403 ELECTION EQUIPMENT FUND						
=====						
0485 LICENSE/SUPPORT	E	667.00	0.00	0.00	0.00	
0573 ELECTION EQUIPMENT	E	8,272.81	19,500.00	19,500.00	0.00	21,100.00
-----						
ELECTION EQUIPMENT FUND		8,939.81	19,500.00	19,500.00	0.00	21,100.00
ELECTION EQUIPMENT FUND						
Income Totals		7,270.17	19,500.00	19,500.00	7,124.32	21,100.00
Expense Totals		8,939.81	19,500.00	19,500.00	0.00	21,100.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0051 CO.CLERK CO.& DIST.CT. TECHNOLOGY						
0370 CO.CLK.MISCELLANEOUS INCOME =====						
0440 CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE	I	1,433.65	1,000.00	1,000.00	725.40	1,000.00
-----						
CO.CLK.MISCELLANEOUS INCOME		1,433.65	1,000.00	1,000.00	725.40	1,000.00
0440 CO.CLK.COURT TECHNOLOGY EQUIPMENT =====						
0572 OFFICE EQUIPMENT	E	129.10	1,000.00	1,000.00	0.00	1,000.00
-----						
CO.CLK.COURT TECHNOLOGY EQUIPMENT		129.10	1,000.00	1,000.00	0.00	1,000.00
CO.CLERK CO.& DIST.CT. TECHNOLOGY						
Income Totals		1,433.65	1,000.00	1,000.00	725.40	1,000.00
Expense Totals		129.10	1,000.00	1,000.00	0.00	1,000.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0052 CO.CLK.COURT RECORDS PRESERVATION						
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	22.28	6.00	6.00	6.68	6.00
-----						
INTEREST EARNINGS		22.28	6.00	6.00	6.68	6.00
0370 CO.CLK.MISCELLANEOUS INCOME						
=====						
0133 CO.CLK.COURT RECORDS PRESERVATION F I		4,231.37	5,000.00	5,000.00	1,600.57	5,000.00
-----						
CO.CLK.MISCELLANEOUS INCOME		4,231.37	5,000.00	5,000.00	1,600.57	5,000.00
0449 CO.CLK.COURT RECORDS PRES.EQUIPMENT						
=====						
0572 OFFICE EQUIPMENT	E	0.00	5,006.00	5,006.00	0.00	5,006.00
-----						
CO.CLK.COURT RECORDS PRES.EQUIPMENT		0.00	5,006.00	5,006.00	0.00	5,006.00
CO.CLK.COURT RECORDS PRESERVATION						
Income Totals		4,253.65	5,006.00	5,006.00	1,607.25	5,006.00
Expense Totals		0.00	5,006.00	5,006.00	0.00	5,006.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0053 CO.CLERK RECORDS ARCHIVE						
0300 CASH						
=====						
0153 BEGINNING CASH BALANCE	I	0.00	18,104.98	18,104.98	0.00	18,104.98
-----						
CASH		0.00	18,104.98	18,104.98	0.00	18,104.98
0370 MISCELLANEOUS INCOME						
=====						
0133 CO.CLERK RECORDS ARCHIVE FEE	I	63,759.92	40,000.00	40,000.00	53,360.00	40,000.00
-----						
MISCELLANEOUS INCOME		63,759.92	40,000.00	40,000.00	53,360.00	40,000.00
0403 CO.CLERK RECORDS ARCHIVE						
=====						
0437 DIGITAL IMAGING	E	229.50	53,700.00	53,700.00	0.00	53,700.00
0490 CO.CLERK MISCELLANEOUS	E	1,140.75	4,404.98	4,404.98	3,899.00	4,404.98
-----						
CO.CLERK RECORDS ARCHIVE		1,370.25	58,104.98	58,104.98	3,899.00	58,104.98
CO.CLERK RECORDS ARCHIVE						
Income Totals		63,759.92	58,104.98	58,104.98	53,360.00	58,104.98
Expense Totals		1,370.25	58,104.98	58,104.98	3,899.00	58,104.98

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0055 F.C. LAW ENFORCEMENT EDUCATION						
0300 CASH						
=====						
0156 BEGINNING CASH BALANCE	I	0.00	500.00	2,100.00	0.00	500.00
-----						
CASH		0.00	500.00	2,100.00	0.00	500.00
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	0.12	0.00	0.00	0.15	
-----						
INTEREST EARNINGS		0.12	0.00	0.00	0.15	0.00
0370 MISCELLANEOUS						
=====						
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	
0160 PEACE OFFICER ALLOCATION	I	1,827.51	0.00	0.00	2,211.27	2,600.00
-----						
MISCELLANEOUS		1,827.51	0.00	0.00	2,211.27	2,600.00
0560 LAW ENFORCEMENT EDUCATION						
=====						
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	
0428 TRAINING & TUITION	E	235.00	500.00	2,100.00	1,728.23	3,100.00
0435 PRINTING	E	0.00	0.00	0.00	0.00	
0490 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	
-----						
LAW ENFORCEMENT EDUCATION		235.00	500.00	2,100.00	1,728.23	3,100.00
F.C. LAW ENFORCEMENT EDUCATION						
Income Totals		1,827.63	500.00	2,100.00	2,211.42	3,100.00
Expense Totals		235.00	500.00	2,100.00	1,728.23	3,100.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0056 F C SHERIFF FORFEITURE						
0300 CASH						
0156 BEGINNING CASH BALANCE	I	0.00	20,000.00	24,650.00	0.00	10,000.00
CASH		0.00	20,000.00	24,650.00	0.00	10,000.00
0330 GRANTS						
0560 BULLETPROOF VEST PARTNERSHIP	I	0.00	0.00	0.00	0.00	
GRANTS		0.00	0.00	0.00	0.00	0.00
0352 OTHER FOREITURES						
0200 CONTRABAND FOREITURE	I	10,684.33	0.00	10,000.00	11,653.49	
0300 PLEA BARGAIN AGREEMENT	I	0.00	0.00	0.00	0.00	
OTHER FOREITURES		10,684.33	0.00	10,000.00	11,653.49	0.00
0360 INTEREST EARNINGS						
0100 INTEREST EARNINGS	I	2.85	0.00	0.00	2.48	
INTEREST EARNINGS		2.85	0.00	0.00	2.48	0.00
0370 MISCELLANEOUS						
0108 FEDERAL OT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	
0130 REFUNDS & MISCELLANEOUS	I	40.10	0.00	0.00	0.00	
MISCELLANEOUS		40.10	0.00	0.00	0.00	0.00
0390 TRANSFERS						
0140 TRANSFERS IN	I	0.00	0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00
0560 F C SHERIFF FORFEITURE						
0310 SUPPLIES	E	2,633.07	1,500.00	4,700.00	2,641.23	4,700.00
0316 EMPLOYEE AWARDS BANQUET	E	0.00	0.00	0.00	0.00	
0395 UNIFORMS/PROT.VESTS	E	0.00	1,000.00	1,805.00	1,293.61	
0423 INTERNET SERVICE	E		0.00	1,299.85	584.78	
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	
0428 TRAINING & TUITION	E	0.00	0.00	0.00	0.00	
0452 R & M EQUIPMENT	E	0.00	65.00	65.00	0.00	
0454 R&M AUTO	E	0.00	1,000.00	0.00	0.00	
0495 NARCOTICS AND/OR OTHER INVESTIGATIO	E	0.00	300.00	1,800.00	1,500.00	1,800.00
0499 BANK SERVICE FEES	E	135.00	135.00	135.00	0.00	135.00
0571 AUTOMOBILES	E	0.00	10,000.00	0.00	0.00	
0572 OFFICE EQUIPMENT	E	1,249.96	0.00	0.00	0.00	
0573 TELEPHONE EQUIPMENT	E	0.00	0.00	0.00	0.00	
0580 INVESTIGATIVE EQUIPMENT	E	2,687.65	6,000.00	24,845.15	24,832.57	3,365.00
F C SHERIFF FORFEITURE		6,705.68	20,000.00	34,650.00	30,852.19	10,000.00



Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0057 SHERIFF K-9 UNIT						
0300 CASH						
=====						
0157 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	_____
-----						
CASH		0.00	0.00	0.00	0.00	0.00
0360 INTEREST INCOME						
=====						
0100 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	_____
-----						
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
0370 MISCELLANEOUS INCOME						
=====						
0560 SHERIFF K-9 UNIT	I	0.00	0.00	0.00	0.00	_____
-----						
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00
0560 SHERIFF K-9 UNIT						
=====						
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	_____
0395 UNIFORMS	E	0.00	0.00	0.00	0.00	_____
0427 OUT OF COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	_____
0428 TRAINING/TUITION	E	0.00	0.00	0.00	0.00	_____
0571 EQUIPMENT	E	0.00	0.00	0.00	0.00	_____
0580 PURCHASE OF ANIMAL	E	0.00	0.00	0.00	0.00	_____
-----						
SHERIFF K-9 UNIT		0.00	0.00	0.00	0.00	0.00
SHERIFF K-9 UNIT						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0059 DRUG COURT PROGRAM						
0300 CASH						
=====						
0159 BEGINNING CASH BALANCE	I		0.00	0.00	0.00	10,000.00
-----						
CASH		0.00	0.00	0.00	0.00	10,000.00
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	19.79	0.00	0.00	16.06	15.00
-----						
INTEREST EARNINGS		19.79	0.00	0.00	16.06	15.00
0370 DRUG COURT INCOME						
=====						
0425 DRUG COURT FEE	I	5,027.24	4,000.00	4,000.00	4,879.77	4,000.00
-----						
DRUG COURT INCOME		5,027.24	4,000.00	4,000.00	4,879.77	4,000.00
0425 DRUG COURT EXPENSE						
=====						
0433 DRUG COURT PROGRAMS	E	1,440.00	4,000.00	4,000.00	742.50	5,415.00
0437 ATTORNEY FEES DRUG COURT	E		0.00	0.00	0.00	3,600.00
0439 INVESTIGATOR EXPENSE	E		0.00	0.00	0.00	5,000.00
-----						
DRUG COURT EXPENSE		1,440.00	4,000.00	4,000.00	742.50	14,015.00
DRUG COURT PROGRAM						
Income Totals		5,047.03	4,000.00	4,000.00	4,895.83	14,015.00
Expense Totals		1,440.00	4,000.00	4,000.00	742.50	14,015.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0060 SINKING FUND						
0300 CASH						
=====						
0110 BEGINNING CASH BALANCE	I	0.00	0.00	0.00	0.00	363,772.92
-----						
CASH		0.00	0.00	0.00	0.00	363,772.92
0310 PROPERTY TAXES						
=====						
0110 CURRENT TAXES	I	0.00	0.00	0.00	0.00	_____
0120 DELINQUENT TAXES	I	0.00	0.00	0.00	0.00	_____
-----						
PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00
0318 OTHER TAXES						
=====						
0120 PAY N LIEU TAX	I	0.00	0.00	0.00	0.00	_____
0160 SALES TAX REVENUES	I	0.00	0.00	0.00	0.00	_____
-----						
OTHER TAXES		0.00	0.00	0.00	0.00	0.00
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	_____
0200 INTEREST, 2017 GO BONDS	I	0.00	0.00	0.00	26,909.38	_____
-----						
INTEREST EARNINGS		0.00	0.00	0.00	26,909.38	0.00
0370 MISCELLANEOUS						
=====						
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	_____
-----						
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
0620 DEBT SERVICE						
=====						
0309 BOND REGISTRAR FEES	E	0.00	0.00	0.00	0.00	_____
0400 BOND LEGAL FEES	E	0.00	0.00	0.00	0.00	_____
0490 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	_____
0627 PRINCIPLE, 2017 GO BONDS	E		0.00	0.00	0.00	60,000.00
-----						
DEBT SERVICE		0.00	0.00	0.00	0.00	60,000.00
0660 DEBT SERVICE						
=====						
0667 INTEREST, 2017 GO BONDS	E		0.00	0.00	0.00	303,772.92
-----						
DEBT SERVICE		0.00	0.00	0.00	0.00	303,772.92
SINKING FUND						
Income Totals		0.00	0.00	0.00	26,909.38	363,772.92
Expense Totals		0.00	0.00	0.00	0.00	363,772.92

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0061 DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN						
0370 DIST.CLK.MISCELLANEOUS INCOME						
0440 DIST.CLK.CO.& DIST.CT.TECHNOLOGY FE I		0.00	1,000.00	1,000.00	483.62	1,000.00
DIST.CLK.MISCELLANEOUS INCOME		0.00	1,000.00	1,000.00	483.62	1,000.00
0440 DIST.CLK.COURT TECHNOLOGY EQUIPMENT						
0572 OFFICE EQUIPMENT	E	0.00	1,000.00	1,000.00	0.00	1,000.00
DIST.CLK.COURT TECHNOLOGY EQUIPMENT		0.00	1,000.00	1,000.00	0.00	1,000.00
DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN						
Income Totals		0.00	1,000.00	1,000.00	483.62	1,000.00
Expense Totals		0.00	1,000.00	1,000.00	0.00	1,000.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0062 DIST.CLK.COURT RECORDS PRESERVATION						
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	0.00	5.00	5.00	10.86	5.00
-----						
INTEREST EARNINGS		0.00	5.00	5.00	10.86	5.00
0370 DIST.CLK.COURT MISCELLAEIOUS INCOME						
=====						
0133 DIST.CLK.COURT RECORDS PRESERVATION	I	0.00	4,000.00	4,000.00	2,541.97	4,000.00
-----						
DIST.CLK.COURT MISCELLAEIOUS INCOME		0.00	4,000.00	4,000.00	2,541.97	4,000.00
0449 DIST.CLK.REOCRDS PRES.EQUIPMENT						
=====						
0572 OFFICE EQUIPMENT	E	0.00	4,005.00	4,005.00	0.00	4,005.00
-----						
DIST.CLK.REOCRDS PRES.EQUIPMENT		0.00	4,005.00	4,005.00	0.00	4,005.00
DIST.CLK.COURT RECORDS PRESERVATION						
Income Totals		0.00	4,005.00	4,005.00	2,552.83	4,005.00
Expense Totals		0.00	4,005.00	4,005.00	0.00	4,005.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0063 LAW ENF.EDUCATION CONST.#1						
0300 CASH						
=====						
0151 BEGINNING CASH BALANCE	I		0.00	0.00	0.00	1,000.00
-----						
CASH		0.00	0.00	0.00	0.00	1,000.00
0370 MISCELLANEOUS INCOME						
=====						
0130 REFUNDS & MISCELLANEOUS	I		0.00	0.00	0.00	
0160 PEACE OFFICER ALLOCATION	I		0.00	0.00	1,331.81	1,000.00
-----						
MISCELLANEOUS INCOME		0.00	0.00	0.00	1,331.81	1,000.00
0551 LAW ENFORCEMENT EDUCATION						
=====						
0427 OUT OF COUNTY TRAVEL	E		0.00	0.00	0.00	1,000.00
0428 TRAINING & TUITION	E		0.00	0.00	0.00	1,000.00
-----						
LAW ENFORCEMENT EDUCATION		0.00	0.00	0.00	0.00	2,000.00
LAW ENF.EDUCATION CONST.#1						
Income Totals		0.00	0.00	0.00	1,331.81	2,000.00
Expense Totals		0.00	0.00	0.00	0.00	2,000.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0064 LAW ENF.EDUCATION CONST.#2						
0300 CASH						
=====						
0152 BEGINNING CASH BALANCE	I		0.00	0.00	0.00	
-----						
CASH		0.00	0.00	0.00	0.00	0.00
0370 MISCELLANEOUS INCOME						
=====						
0130 REFUNDS & MISCELLANEOUS	I		0.00	0.00	0.00	
0160 PEACE OFFICER ALLOCATION	I		0.00	623.21	623.21	1,000.00
-----						
MISCELLANEOUS INCOME		0.00	0.00	623.21	623.21	1,000.00
0552 LAW ENFORCEMENT EDUCATION						
=====						
0427 OUT OF COUNTY TRAVEL	E		0.00	623.21	623.21	500.00
0428 TRAINING & TUITION	E		0.00	0.00	0.00	500.00
-----						
LAW ENFORCEMENT EDUCATION		0.00	0.00	623.21	623.21	1,000.00
LAW ENF.EDUCATION CONST.#2						
Income Totals		0.00	0.00	623.21	623.21	1,000.00
Expense Totals		0.00	0.00	623.21	623.21	1,000.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0065 LAW ENF.EDUCATION CONST.#3						
0300 CASH						
=====						
0153 BEGINNING CASH BALANCE	I		0.00	0.00	0.00	1,000.00
-----						
CASH		0.00	0.00	0.00	0.00	1,000.00
0370 MISCELLANEOUS						
=====						
0130 REFUNDS & MISCELLANEOUS	I		0.00	0.00	0.00	
0160 PEACE OFFICER ALLOCATION	I		0.00	0.00	1,331.81	1,000.00
-----						
MISCELLANEOUS		0.00	0.00	0.00	1,331.81	1,000.00
0553 LAW ENFORCEMENT EDUCATION						
=====						
0427 OUT OF COUNTY TRAVEL	E		0.00	0.00	0.00	1,000.00
0428 TRAINING & TUITION	E		0.00	0.00	0.00	1,000.00
-----						
LAW ENFORCEMENT EDUCATION		0.00	0.00	0.00	0.00	2,000.00
LAW ENF.EDUCATION CONST.#3						
Income Totals		0.00	0.00	0.00	1,331.81	2,000.00
Expense Totals		0.00	0.00	0.00	0.00	2,000.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0066 2017 GO BONDS-CONSTRUCTION FUND						
0300 CASH						
=====						
0166 BEGINNING CASH BALANCE	I		0.00	0.00	0.00	_____
-----						
CASH		0.00	0.00	0.00	0.00	0.00
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I		0.00	0.00	0.00	_____
-----						
INTEREST EARNINGS		0.00	0.00	0.00	0.00	0.00
0370 MISCELLANEOUS						
=====						
0130 REFUNDS & MISCELLANEOUS	I		0.00	0.00	0.00	_____
-----						
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
0666 COURTHOUSE CONSTRUCTION EXPENSE						
=====						
0165 CONSTRUCTION	E		0.00	0.00	0.00	_____
0402 ENGINEERING	E		0.00	0.00	0.00	_____
0430 BIDS & NOTICES	E		0.00	0.00	0.00	_____
0450 R & M BUILDINGS	E		0.00	0.00	0.00	_____
0482 DEMOLITION	E		0.00	0.00	0.00	_____
0490 MISCELLANEOUS	E		0.00	0.00	0.00	_____
0535 BUILDING	E		0.00	0.00	0.00	_____
0695 SURVEYING	E		0.00	0.00	0.00	_____
-----						
COURTHOUSE CONSTRUCTION EXPENSE		0.00	0.00	0.00	0.00	0.00
2017 GO BONDS-CONSTRUCTION FUND						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0067 F.C. DETENTION CENTER ANNUAL PAYMEN						
0300 CASH						
=====						
0110 UNENCUMBERED FUND BALANCE	I		0.00	0.00	0.00	
-----						
CASH		0.00	0.00	0.00	0.00	0.00
0319 ANNUAL PAYMENT INCOME						
=====						
0551 ANNUAL PAYMENT	I		0.00	0.00	0.00	10,000.00
-----						
ANNUAL PAYMENT INCOME		0.00	0.00	0.00	0.00	10,000.00
0560 F.C. SHERIFF ANNUAL PAYMENT						
=====						
0428 TRAINING & TUITION	E		0.00	0.00	0.00	5,000.00
0580 INVESTIGATIVE EQUIPMENT	E		0.00	0.00	0.00	5,000.00
-----						
F.C. SHERIFF ANNUAL PAYMENT		0.00	0.00	0.00	0.00	10,000.00
F.C. DETENTION CENTER ANNUAL PAYMEN						
Income Totals		0.00	0.00	0.00	0.00	10,000.00
Expense Totals		0.00	0.00	0.00	0.00	10,000.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0070 RIGHT OF WAY FUND						
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	363.29	0.00	0.00	423.22	_____
-----						
INTEREST EARNINGS		363.29	0.00	0.00	423.22	0.00
0622 RIGHT OF WAY						
=====						
0399 CLAIM SETTLEMENTS	E	0.00	0.00	0.00	0.00	_____
0426 APPRAISAL FEES	E	0.00	0.00	0.00	0.00	_____
0429 RELOCATING UTILITIES	E	7,070.00	0.00	0.00	28,000.00	_____
0449 CONTRACT EXPENSES FOR FM87 R.O.W.	E	0.00	0.00	0.00	0.00	_____
-----						
RIGHT OF WAY		7,070.00	0.00	0.00	28,000.00	0.00
0629 RIGHT OF WAY						
=====						
0500 RIGHT OF WAY PUR HWY #82	E	0.00	0.00	0.00	0.00	_____
0501 RIGHT OF WAY PURCHASE FM #87	E	0.00	0.00	0.00	0.00	_____
0502 RIGHT OF WAY PURCHASE HWY #121	E		0.00	0.00	24,045.00	_____
-----						
RIGHT OF WAY		0.00	0.00	0.00	24,045.00	0.00
RIGHT OF WAY FUND						
Income Totals		363.29	0.00	0.00	423.22	0.00
Expense Totals		7,070.00	0.00	0.00	52,045.00	0.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0087 JUVENILE PROBATION						
0340 FEES OF OFFICE						
=====						
0575 JUVENILE PROBATION FEES	I	1,863.00	0.00	0.00	1,307.00	_____
0576 JUVENILE PROBATION RESTITUTION	I	1,030.75	0.00	0.00	2,363.25	_____
0577 JUVENILE PROBATION COURT COSTS	I	1,070.00	0.00	0.00	230.00	_____
0578 FEES RECEIVED FOR OTHER COUNTIES	I	0.00	0.00	0.00	0.00	_____
-----						
FEES OF OFFICE		3,963.75	0.00	0.00	3,900.25	0.00
0575 JUVENILE PROBATION						
=====						
0310 OFFICE SUPP./MISC.	E	3,316.33	0.00	0.00	2,217.92	_____
0319 RESTITUTION	E	950.75	0.00	0.00	2,187.25	_____
0320 COURT COSTS	E	1,070.00	0.00	0.00	210.00	_____
0321 REIMBURSEMENT OF FEES FOR OTHER COU	E	80.00	0.00	0.00	0.00	_____
0353 COMPUTER EXPENSE	E	0.00	0.00	0.00	0.00	_____
0416 STRUCTURAL FAMILY THERAPY	E	0.00	0.00	0.00	0.00	_____
0427 TRAVEL AND TRAINING	E	0.00	0.00	0.00	0.00	_____
-----						
JUVENILE PROBATION		5,417.08	0.00	0.00	4,615.17	0.00
JUVENILE PROBATION						
Income Totals		3,963.75	0.00	0.00	3,900.25	0.00
Expense Totals		5,417.08	0.00	0.00	4,615.17	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0088 IHC NEEDS/OR OTHER RELATED HEALTHCA						
0367 HOSPITAL AUTHORITY - IHC						
=====						
0100 HOSPITAL QUARTERLY PAYMENT	I	0.00	0.00	0.00	0.00	200,000.00
-----						
HOSPITAL AUTHORITY - IHC		0.00	0.00	0.00	0.00	200,000.00
0645 INDIGENT CARE						
=====						
0409 DIABETIC SUPPLIES	E	0.00	0.00	0.00	0.00	_____
0410 CERT. REG. NURSE ANES.	E	0.00	0.00	0.00	0.00	_____
0411 PHYSICIAN, NON-EMERGENCY	E	0.00	0.00	0.00	0.00	_____
0412 PRESCRIPTIONS, DRUGS	E	0.00	0.00	0.00	0.00	_____
0413 HOSPITAL, INPATIENT	E	0.00	0.00	0.00	0.00	_____
0414 HOSPITAL, OUTPATIENT	E	0.00	0.00	0.00	0.00	_____
0415 LABORATORY/X-RAY	E	0.00	0.00	0.00	0.00	_____
0418 FED. QUALIFIED HEALTH CENTER	E	0.00	0.00	0.00	0.00	_____
0420 RURAL HEALTH CLINIC	E	0.00	0.00	0.00	0.00	_____
0422 AMBULATORY SURGICAL CENTER	E	0.00	0.00	0.00	0.00	_____
0423 MEDICAL EQUIP. PURCHASE	E	0.00	0.00	0.00	0.00	200,000.00
-----						
INDIGENT CARE		0.00	0.00	0.00	0.00	200,000.00
IHC NEEDS/OR OTHER RELATED HEALTHCA						
Income Totals		0.00	0.00	0.00	0.00	200,000.00
Expense Totals		0.00	0.00	0.00	0.00	200,000.00

Report reflects 9 months' (77%) usage of the budget period

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.						
0300 CASH						
=====						
0110 UNENCUMBERED FUND BALANCE	I	0.00	0.00	0.00	0.00	_____
-----						
CASH		0.00	0.00	0.00	0.00	0.00
0330 GRANTS						
=====						
0901 TJJD-A-14-074 GRANT	I	0.00	0.00	0.00	0.00	_____
0906 TJJD-N-14-074 GRANT	I	0.00	0.00	0.00	0.00	_____
0908 STRUCTURAL FAM.THER.GRANT OOG	I	28,080.89	0.00	40,000.00	23,428.66	_____
0913 TJJD-C-14-074 GRANT	I	0.00	0.00	0.00	0.00	_____
0915 BASIC PROBATION SUPERVISION	I	143,244.00	120,505.00	120,505.00	90,379.00	_____
0916 COMMUNITY PROGRAMS	I	91,079.00	76,094.00	76,094.00	57,071.00	_____
0917 PRE/POST ADJUDICATION	I	16,749.00	14,356.00	14,356.00	10,767.00	_____
0918 COMMITMENT DIVERSION	I	17,637.00	15,117.00	15,117.00	11,338.00	_____
0919 MENTAL HEALTH SERVICES	I	19,656.00	16,848.00	16,848.00	12,636.00	_____
0920 REGIONAL DIVERSIONS ALTERNATIVES	I	14,857.00	0.00	0.00	0.00	_____
-----						
GRANTS		331,302.89	242,920.00	282,920.00	205,619.66	0.00
0360 INTEREST INCOME						
=====						
0189 INTEREST INCOME	I	13.16	0.00	0.00	8.20	_____
-----						
INTEREST INCOME		13.16	0.00	0.00	8.20	0.00
0370 MISCELLANEOUS						
=====						
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	_____
0995 LOCAL FUNDING	I	127,000.00	140,000.00	140,000.00	140,000.00	_____
-----						
MISCELLANEOUS		127,000.00	140,000.00	140,000.00	140,000.00	0.00
0575 JUVENILE PROBATION TJJD-A-074						
=====						
0102 SALARY APPOINTED OFFICIAL	E					_____
0103 SALARY COMM. CORR. OFFICER	E					_____
0201 SOCIAL SECURITY TAX	E					_____
0202 GROUP HEALTH INSURANCE	E					_____
0203 RETIREMENT	E					_____
0204 WORKERS' COMPENSATION	E					_____
0205 MEDICARE TAX	E					_____
0310 OPERATING EXPENSES	E					_____
0415 RESIDENTIAL SERVICES	E					_____
0427 TRAVEL AND TRAINING	E					_____
0469 UNEXPENDED FUNDS	E					_____
-----						
JUVENILE PROBATION TJJD-A-074		0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.						
0578 TJJD-N						
=====						
0414 NON-RESIDENTIAL	E					
0416 STRUCTURAL FAMILY THERAPY	E					
0469 UNEXPENDED FUNDS	E					
-----						
TJJD-N		0.00	0.00	0.00	0.00	0.00
0581 STRUCTURAL FAMILY THERAPY OOG						
=====						
0416 STRUCTURAL FAMILY THERAPY	E	28,080.89	0.00	40,000.00	35,143.00	
-----						
STRUCTURAL FAMILY THERAPY OOG		28,080.89	0.00	40,000.00	35,143.00	0.00
0586 TJJD-C						
=====						
0415 RESIDENTIAL	E					
-----						
TJJD-C		0.00	0.00	0.00	0.00	0.00
0588 INTEREST INCOME EXPENSE						
=====						
0103 SALARY COMM.CORR.OFFICERS	E	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAX	E	0.00	0.00	0.00	0.00	
0202 GROUP HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	
0204 WORKERS COMPENSATION	E	0.00	0.00	0.00	0.00	
0205 MEDICARE TAX	E	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	
0574 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	
-----						
INTEREST INCOME EXPENSE		0.00	0.00	0.00	0.00	0.00
0589 REGIONAL DIVERSIONS ALTERNATIVES						
=====						
0416 STRUCTURAL FAMILY THERAPY	E	14,857.00	0.00	0.00	0.00	
-----						
REGIONAL DIVERSIONS ALTERNATIVES		14,857.00	0.00	0.00	0.00	0.00
0590 BASIC PROBATION SUPERVISION						
=====						
0102 SALARY APPOINTED OFFICIAL	E	60,506.28	66,048.84	66,048.84	50,806.80	
0103 SALARY COMM.CORR.OFFICERS	E	7,443.93	7,977.05	7,977.05	6,136.20	
0201 SOCIAL SECURITY TAX	E	4,201.52	4,582.28	4,582.28	3,488.60	
0202 GROUP HEALTH INSURANCE	E	25,876.53	11,528.44	11,528.44	8,647.74	
0203 RETIREMENT	E	7,407.07	8,142.85	8,142.85	6,257.17	
0204 WORKERS COMPENSATION	E	277.70	303.50	303.50	300.75	
0205 MEDICARE TAX	E	982.80	1,073.37	1,073.37	815.95	
0310 OPERATING/TRAVEL EXPENSES	E	14,657.54	20,848.67	20,848.67	12,152.74	
-----						
BASIC PROBATION SUPERVISION		121,353.37	120,505.00	120,505.00	88,605.95	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.						
0591 COMMUNITY PROGRAMS						
=====						
0103 SALARY COMM.CORR.OFFICERS	E	59,700.26	52,939.09	52,939.09	40,722.20	_____
0201 SOCIAL SECURITY TAX	E	3,490.34	3,277.00	3,277.00	2,448.10	_____
0202 GROUP HEALTH INSURANCE	E	1,089.08	13,069.94	13,069.94	9,801.72	_____
0203 RETIREMENT	E	6,507.74	5,823.30	5,823.30	4,474.05	_____
0204 WORKERS COMPENSATION	E	270.56	217.05	217.05	215.08	_____
0205 MEDICARE TAX	E	816.24	767.62	767.62	572.58	_____
-----						
COMMUNITY PROGRAMS		71,874.22	76,094.00	76,094.00	58,233.73	0.00
0592 PRE/POST ADJUDICATION FACILITIES						
=====						
0103 SALARY COMM.CORR.OFFICERS	E	554.22	7,204.73	7,204.73	5,542.20	_____
0201 SOCIAL SECURITY TAX	E	33.18	445.99	445.99	332.96	_____
0202 GROUP HEALTH INSURANCE	E	148.16	1,778.75	1,778.75	1,333.44	_____
0203 RETIREMENT	E	60.34	792.52	792.52	608.73	_____
0204 WORKERS COMPENSATION	E	0.00	29.54	29.54	29.18	_____
0205 MEDICARE TAX	E	7.76	104.47	104.47	77.88	_____
0408 DETENTION	E	30,089.30	4,000.00	4,000.00	3,774.30	_____
0469 UNEXPENDED FUNDS	E	6,975.05	0.00	0.00	0.00	_____
-----						
PRE/POST ADJUDICATION FACILITIES		37,868.01	14,356.00	14,356.00	11,698.69	0.00
0593 COMMITMENT DIVERSION						
=====						
0415 RESIDENTIAL PLACEMENT	E	10,080.00	15,117.00	15,117.00	15,117.00	_____
-----						
COMMITMENT DIVERSION		10,080.00	15,117.00	15,117.00	15,117.00	0.00
0594 MENTAL HEALTH SERVICES						
=====						
0103 SALARY COMM.CORR.OFFICERS	E	366.48	4,764.20	4,764.20	3,664.80	_____
0201 SOCIAL SECURITY TAX	E	21.96	294.98	294.98	220.36	_____
0202 GROUP HEALTH INSURANCE	E	97.96	1,176.15	1,176.15	881.64	_____
0203 RETIREMENT	E	39.90	524.06	524.06	402.51	_____
0204 WORKERS COMPENSATION	E	0.00	19.53	19.53	19.30	_____
0205 MEDICARE TAX	E	5.12	69.08	69.08	51.38	_____
0414 COUNSELING/PSYCHOLOGICAL	E	5,236.63	10,000.00	10,000.00	4,764.00	_____
0415 RESIDENTIAL PLACEMENT	E	1,605.60	0.00	0.00	0.00	_____
-----						
MENTAL HEALTH SERVICES		7,373.65	16,848.00	16,848.00	10,003.99	0.00
0995 LOCAL FUNDING						
=====						
0103 SALARY COMM.CORR.OFFICERS	E	350.12	4,551.56	4,551.56	3,501.20	_____
0105 OFFICE MANAGER	E	0.00	0.00	0.00	0.00	_____
0201 SOCIAL SECURITY TAX	E	20.98	281.70	281.70	210.54	_____
0202 GROUP HEALTH INSURANCE	E	93.68	1,123.77	1,123.77	843.12	_____
0203 RETIREMENT	E	38.14	500.67	500.67	384.78	_____
0204 WORKERS COMPENSATION	E	0.00	18.66	18.66	18.43	_____
0205 MEDICARE TAX	E	4.92	66.00	66.00	49.36	_____
0401 AUDIT EXPENSE	E	0.00	3,000.00	3,000.00	2,750.00	_____
0407 DETENTION OPERATING COST FY17	E	0.00	112,257.64	112,257.64	28,381.13	_____

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0089 TEXAS JUVENILE JUSTICE DEPT.						
0408 DETENTION OPERATING COST FY16	E	79,355.26	0.00	0.00	11,180.14	_____
0409 DETENTION OPERATING COST FY15	E	12,245.58	0.00	0.00	0.00	_____
0415 RESIDENTIAL PLACEMENT	E	0.00	10,000.00	10,000.00	2,207.70	_____
0416 STRUCTURAL FAMILY THERAPY	E	21,919.11	5,200.00	5,200.00	0.00	_____
0427 TRAVEL AND TRAINING	E	7,927.14	3,000.00	3,000.00	473.01	_____
-----						
LOCAL FUNDING		121,954.93	140,000.00	140,000.00	49,999.41	0.00
TEXAS JUVENILE JUSTICE DEPT.						
Income Totals		458,316.05	382,920.00	422,920.00	345,627.86	0.00
Expense Totals		413,442.07	382,920.00	422,920.00	268,801.77	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0092 STATZER FUND						
0360 INTEREST EARNINGS						
=====						
0100 INTEREST EARNINGS	I	105.72	50.00	50.00	159.08	50.00
0350 GOV. COMMODITY PROG. ASCS	I	0.00	0.00	0.00	0.00	
-----						
INTEREST EARNINGS		105.72	50.00	50.00	159.08	50.00
0370 RENT						
=====						
0100 RENT	I	560.00	560.00	560.00	560.00	560.00
0130 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	
-----						
RENT		560.00	560.00	560.00	560.00	560.00
0700 STATZER FARM						
=====						
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	
0430 BIDS AND NOTICES	E	0.00	110.00	110.00	0.00	110.00
0484 APPRAISALS	E	0.00	0.00	0.00	0.00	
0490 LITERACY COUNCIL DONATION	E	500.00	500.00	500.00	0.00	500.00
-----						
STATZER FARM		500.00	610.00	610.00	0.00	610.00
STATZER FUND						
Income Totals		665.72	610.00	610.00	719.08	610.00
Expense Totals		500.00	610.00	610.00	0.00	610.00

