

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016 Y-T-D PERCENT	2015	ACTUAL	2014	ACTUAL		
2017 010-310-110	PROPERTY TAXES				5071,000.00	5071,000.00	
4883,835.00	4933,422.88	101.02	5145,757.13		4608,708.86		
2017 010-318-410	SALES TAX				2200,000.00	2200,000.00	
2100,000.00	2249,491.01	107.12	2090,839.52		2048,677.73		
2017 010-318-411	VEHICLE SALES TAX COMMISSION				275,000.00	275,000.00	
250,000.00	301,303.73	120.52	300,178.54		239,283.47		
2017 010-318-412	IRP REGISTRATION						
.00	.00	.00	.00		.00		
2017 010-320-100	STATE ALCOHOL TAX				35,000.00	35,000.00	
30,000.00	37,397.39	124.66	35,224.53		30,349.97		
2017 010-320-200	SANITATION FEES				12,000.00	12,000.00	
12,000.00	18,400.00	153.33	15,600.00		13,800.00		
2017 010-320-201	TX COMM ENVIRON QUALITY				5,000.00	5,000.00	
5,000.00	5,276.38	105.53	7,153.66		5,358.90		
2017 010-333-615	STATE-OUTREACH CLINIC REIMBU						
.00	.00	.00	.00		.00		
2017 010-335-201	INMATE HOUSING OMAHA/NAPLES						
.00	.00	.00	324.00		.00		
2017 010-335-202	INMATE HOUSING				275,000.00	275,000.00	
150,000.00	404,801.00	269.87	184,338.00		123,156.00		
2017 010-335-203	INMATE HOUSING-CITY MP				40,000.00	40,000.00	
40,000.00	39,999.96	100.00	39,999.96		39,999.96		
2017 010-335-204	COMMUNICATION-WINFIELD						
.00	.00	.00	.00		.00		
2017 010-339-610	CITY-OUTREACH CLINIC REIMBUR				1,000.00	1,000.00	
1,000.00	1,800.00	180.00	1,800.00		1,800.00		
2014 010-339-611	U.S MARSHALL FOR S.O OFFICER						.00
.00	.00	.00	.00	9,196.21			
2017 010-340-200	FEES - SHERIFF				10,000.00	10,000.00	
10,000.00	16,207.66	162.08	14,866.50		10,984.30		
2017 010-340-400	FEES - COUNTY CLERK				350,000.00	350,000.00	
350,000.00	340,816.96	97.38	350,975.77		354,780.82		
2017 010-340-401	COUNTY CLERK-OVERAGE						
.00	.00	.00	.00		.00		
2017 010-340-402	GUARDIAN ANNU REP ADLT INCAP						
.00	.00	.00	.00		.00		
2017 010-340-403	JUDGE SIGNATURE CIVIL CASES						
.00	.00	.00	.00		.00		
2017 010-340-404	CRIME STOPPERS-CO CLERK						
.00	.00	.00	.00		.00		
2017 010-340-405	VIDEO FEES-COUNTY CLERK				1,000.00	1,000.00	
1,000.00	469.35	46.94	613.54		1,238.10		
2017 010-340-406	COURTHOUSE R&M-COUNTY CLERK				5,000.00	5,000.00	
5,000.00	6,745.61	134.91	5,685.19		6,521.87		
2017 010-340-407	TABC CLERK FEE (\$5)						
.00	.00	.00	.00		.00		
2017 010-340-408	PROBATE CLAIM FEE-CO.CLERK \$						
.00	.00	.00	.00		.00		
2017 010-340-409	SUPPL CRT INITIATED GUARDIAN				2,500.00	2,500.00	
2,500.00	2,900.00	116.00	3,420.00		3,440.00		
2017 010-340-410	FORF. CASH BONDS-COUNTY CLER						
.00	662.50	.00	.00	1,925.00			
2017 010-340-411	COURT REPORTER-COUNTY CLERK						
.00	.00	.00	.00		.00		



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					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
ACCOUNT #	ACCOUNT NAME							
2017 010-342-048	ADM FEE-BAIL BOND							
.00	.00	.00		.00		.00		
2017 010-342-049	JP1-OMNI COUNTY					1,000.00	1,000.00	
1,000.00	995.49	99.55		990.86		1,133.28		
2017 010-342-050	JP#2-OMNI-COUNTY					500.00	500.00	
500.00	515.76	103.15		689.26		673.97		
2017 010-360-412	BANK FUND INT-GENERAL CO FUN					35,000.00	35,000.00	
35,000.00	39,360.90	112.46		35,815.86		37,046.62		
2017 010-363-000	BUILDING RENTAL					39,000.00	39,000.00	
39,000.00	39,000.00	100.00		39,000.00		30,250.00		
2017 010-364-000	SALE OF ASSETS							
.00	4,641.25	.00		.00		.00		
2017 010-364-560	SALE PROCEEDS-SHERIFF DEPT							
.00	6,904.04	.00		.00	9,123.00			
2017 010-367-100	COUNTY CLERK R&M REVENUE							
.00	.00	.00		.00		.00		
2017 010-370-100	BAIL BOND REVENUE							
.00	.00	.00		.00		.00		
2017 010-370-201	RECEIVABLE-PREC.#4 PRINC					18,892.00	18,892.00	
13,845.00	15,301.30	110.52		6,025.29		.00		
2017 010-370-202	RECEIVABLE-PREC.#4-INT					1,137.00	1,137.00	
1,177.00	1,389.00	118.01		650.83		.00		
2017 010-370-403	ATTORNEY FEES COLLECTED-COCL							
.00	.00	.00		.00		.00		
2017 010-370-409	OTHER MISCELLANEOUS RECEIPTS							
.00	4,379.16	.00		29,715.92	19,982.65			
2017 010-370-425	REVENUE-TELINK COMMISSIONS					15,000.00	15,000.00	
10,000.00	16,626.35	166.26		10,162.07		17,769.68		
2017 010-370-430	REVENUE-VENDING MACHINES							
.00	.00	.00		.00		.00		
2017 010-370-605	RENTAL INCOME-EXTENSION OFFI							
.00	.00	.00		.00		.00		
2017 010-380-000	LOAN PROCEEDS							
.00	.00	.00		.00		.00		
2017 010-390-016	TRANSFER-IN-CRT HOUSE SEC.							
.00	.00	.00		.00		.00		
2017 010-390-021	TRANSFER IN PRCT #1							
15,145.00	15,145.00	100.00		.00		.00		
2017 010-390-022	TRANSFER IN PREC.#2							
7,933.00	7,933.00	100.00		.00		.00		
2017 010-390-023	TRANSFER IN-PRCT #3							
.00	.00	.00		.00		.00		
2017 010-390-024	TRANSFER IN PREC #4							
.00	.00	.00		.00		.00		
2017 010-390-027	TRANSFER IN CHAPTER 19							
.00	.00	.00		.00		.00		
2017 010-390-059	TRANSFER IN SHERIFF COMMISSA							
.00	.00	.00		.00		.00		
2017 010-399-999	TOTAL REVENUE					9380,529.00	9380,529.00	
8990,935.00	9490,972.44	105.56		9286,400.03		8682,802.28		

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!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL			2016
2017 010-400-101	CO JUDGE				55,216.00	55,216.00
55,216.00	53,173.94	96.30	54,892.89		54,016.04	
2017 010-400-102	COUNTY REIMBURSEMENT-CO JUDG				25,200.00	25,200.00
25,200.00	24,252.92	96.24	17,123.76		14,999.92	
2017 010-400-103	STATE SUPPLEMENT-CO JUDGE				25,200.00-	25,200.00-
25,200.00-	30,200.00-	119.84	17,123.84-		15,000.00-	
2017 010-400-105	CO JUDGE - SECRETARY				31,700.00	31,700.00
31,096.00	29,302.00	94.23	31,039.20		29,889.60	
2017 010-400-108	CO JUDGE - PART TIME SECRETA				.00	.00
.00	.00	.00	.00		.00	.00
2017 010-400-111	MEALS				.00	.00
.00	.00	.00	.00		.00	.00
2017 010-400-201	FICA - CO JUDGE				6,952.00	6,952.00
6,914.00	6,316.90	91.36	6,438.63		6,192.48	
2017 010-400-202	MEDICARE - CO JUDGE				1,626.00	1,626.00
1,617.00	1,477.20	91.35	1,505.78		1,448.30	
2017 010-400-203	RETIREMENT - CO JUDGE				11,425.00	11,425.00
11,007.00	10,538.01	95.74	11,516.40		10,869.30	
2017 010-400-222	HOSP INS - CO JUDGE				20,400.00	20,400.00
20,400.00	20,400.00	100.00	18,000.00		18,000.00	
2017 010-400-223	DENTAL - CO JUDGE				600.00	600.00
600.00	600.00	100.00	600.00		600.00	
2017 010-400-224	LIFE INSURANCE				.00	.00
.00	.00	.00	.00		.00	.00
2017 010-400-225	AUTO ALLOWANCE-COUNTY JUDGE				.00	.00
.00	.00	.00	6,000.00	6,000.00		
2017 010-400-310	OFFICE EXPENSE				1,000.00	1,000.00
1,000.00	407.06	40.71	166.54		479.31	
2017 010-400-316	COMPUTER EXPENSE				.00	.00
.00	.00	.00	.00		.00	.00
2017 010-400-336	MILEAGE REIMBURSEMENT				6,000.00	6,000.00
6,000.00	1,659.42	27.66	.00		.00	
2017 010-400-424	CELL PHONE EXPENSE				600.00	600.00
600.00	600.00	100.00	600.00		600.00	
2017 010-400-427	TRAVEL & SEMINARS				.00	.00
.00	.00	.00	.00		.00	.00
2017 010-400-480	DUES & BONDS				200.00	200.00
200.00	200.00	100.00	177.50		301.75	
2017 010-400-495	OTHER EXPENSE				600.00	600.00
600.00	.00	.00	.00		300.00	
2017 010-400-570	CAPITAL OUTLAY				.00	.00
.00	.00	.00	.00		.00	.00
2017 010-400-998	COUNTY JUDGE - EXPENDITURES				136,319.00	136,319.00
135,250.00	118,727.45	87.78	130,936.86		128,696.70	

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!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL			2016
2017 010-403-101	CO CLERK				49,940.00	49,940.00
48,960.00	47,147.67	96.30	47,759.88		47,759.92	
2017 010-403-104	CO CLERK - OFFICE DEPUTIES				105,312.00	105,312.00
103,688.00	98,797.00	95.28	102,051.07		98,279.31	
2017 010-403-108	CO CLERK - PART TIME					
.00	.00	.00	.00		.00	
2017 010-403-111	MEALS					
.00	.00	.00	.00	55.65		
2017 010-403-201	FICA - CO CLERK				9,626.00	9,626.00
9,465.00	8,677.95	91.68	8,977.32		8,963.63	
2017 010-403-202	MEDICARE - PAYROLL				2,252.00	2,252.00
2,214.00	2,029.58	91.67	2,099.70		2,096.50	
2017 010-403-203	RETIREMENT - CO CLERK				15,821.00	15,821.00
15,067.00	14,400.11	95.57	16,741.05		16,048.12	
2017 010-403-222	HOSP INS - CO CLERK				51,000.00	51,000.00
51,000.00	48,450.00	95.00	43,500.00		54,000.00	
2017 010-403-223	DENTAL - CO CLERK				1,500.00	1,500.00
1,500.00	1,425.00	95.00	1,450.00		1,800.00	
2017 010-403-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2017 010-403-310	OFFICE EXPENSE				9,450.00	9,450.00
9,450.00	7,904.70	83.65	9,217.01		10,064.95	
2017 010-403-316	COMPUTER EXPENSE				550.00	550.00
550.00	173.12	31.48	541.24		.00	
2017 010-403-424	CELL PHONE					
.00	.00	.00	700.00	840.00		
2017 010-403-427	TRAVEL & SEMINARS					
.00	588.20	.00	.00	.00		
2017 010-403-480	DUES & BONDS				150.00	150.00
150.00	125.00	83.33	1,367.50		125.00	
2017 010-403-486	ERRORS & OMISSIONS-CO CLERK					
.00	.00	.00	.00	.00		
2017 010-403-495	OTHER EXPENSE - CO CLERK				500.00	500.00
500.00	499.95	99.99	.00		.00	
2017 010-403-570	CAPITAL OUTLAY					
.00	.00	.00	.00	.00		
2017 010-403-998	COUNTY CLERK - EXPENDITURES				246,101.00	246,101.00
242,544.00	230,218.28	94.92	234,404.77		240,033.08	

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					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 010-405-108	V A OFFICER				13,908.00	13,908.00			
13,643.00	13,117.50	96.15		13,697.10	13,189.80				
2017 010-405-111	MEALS								
.00	.00	.00		.00	.00				
2017 010-405-201	FICA - V A OFFICER				863.00	863.00			
846.00	813.25	96.13		849.15	817.70				
2017 010-405-202	MEDICARE - V A OFFICER				202.00	202.00			
198.00	190.25	96.09		198.72	191.36				
2017 010-405-203	RETIREMENT-V.A OFFICER				1,418.00	1,418.00			
1,319.00	1,291.78	97.94		1,530.73	1,627.15				
2017 010-405-310	OFFICE EXP-VA				500.00	500.00			
500.00	292.60	58.52		364.05	186.31				
2017 010-405-311	VA-FRANKLIN COUNTY				1,200.00-	1,200.00-			
1,200.00-	1,200.00-	100.00		1,200.00-	1,200.00-				
2017 010-405-998	VA OFFICE EXPENDITURES				15,691.00	15,691.00			
15,306.00	14,505.38	94.77		15,439.75	14,812.32				

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!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 010-409-204	WORKERS COMPENSATION INSURAN				60,000.00	60,000.00	
60,000.00	53,055.84 88.43	55,057.20			59,664.53		
2017 010-409-205	PAYROLL-TEC				25,000.00	25,000.00	
25,000.00	21,104.06 84.42	3,986.76			26,028.01		
2017 010-409-311	POSTAGE - COURTHOUSE				20,000.00	20,000.00	
20,000.00	18,250.59 91.25	14,666.75			14,222.45		
2017 010-409-312	POSTAGE - ANNEX				36,000.00	36,000.00	
35,000.00	36,805.54 105.16	36,777.75			39,116.49		
2017 010-409-313	POSTAGE-JP CENTER				5,000.00	5,000.00	
5,000.00	6,161.32 123.23	3,272.55			4,643.67		
2017 010-409-400	LEGAL EXPENSE				50,000.00	50,000.00	
50,000.00	10,000.00 20.00	19,605.60			4,911.35		
2017 010-409-406	PHYSICALS - EMPLOYEES				6,000.00	6,000.00	
6,000.00	2,852.00 47.53	5,194.95			5,418.00		
2017 010-409-407	ANIMAL CARE/SHELTER				40,000.00	40,000.00	
12,252.00	13,273.00 108.33	12,252.00			12,060.00		
2017 010-409-420	INTERNET-COMPUTER EXPENSE				.00		
.00	.00 .00	.00			.00		
2017 010-409-421	COMMUNICATIONS TOWER EXPENSE				1,500.00	1,500.00	
2,750.00	551.45 20.05	536.90			2,936.81		
2017 010-409-424	TELEPHONE - NOT DISTRIBUTED				60,000.00	60,000.00	
60,000.00	60,605.18 101.01	57,024.17			50,112.44		
2017 010-409-425	COUNTY CLEAN UP				25,000.00	25,000.00	
20,777.79	19,438.60 93.55	19,345.92			10,643.41		
2017 010-409-426	COPIER EXPENSE				36,000.00	36,000.00	
35,000.00	37,107.44 106.02	35,321.87			29,509.46		
2017 010-409-427	TRAVEL & SEMINARS				38,000.00	38,000.00	
38,851.00	37,015.97 95.28	40,580.60			32,445.12		
2017 010-409-431	PUBLICATIONS				5,000.00	5,000.00	
5,000.00	4,035.80 80.72	5,890.05			4,793.41		
2017 010-409-472	TAX APPRAISAL DISTRICT				136,942.00	136,942.00	
133,864.00	133,863.18 100.00	134,660.80			135,623.88		
2017 010-409-473	INDUSTRIAL FOUNDATION - EXP				.00		
.00	.00 .00	.00			.00		
2017 010-409-475	EMERGENCY COMMUNICATIONS				3,500.00	3,500.00	
3,500.00	2,022.50 57.79	2,122.50			3,500.00		
2017 010-409-476	RETIREE INSURANCE				***DELETE***	***DELETE***	
.00	.00 .00	.00			.00		
2017 010-409-478	PCORI INSURANCE FEE				6,000.00	6,000.00	
5,000.00	5,520.48 110.41	4,967.04			4,560.00		
2017 010-409-479	INSURANCE CONSULTING				4,000.00	4,000.00	
.00	.00 .00	.00			.00		
2017 010-409-480	PUBLIC OFFICIAL LIABILITY				17,868.00	17,868.00	
17,946.00	17,946.00 100.00	16,901.00			5,021.00		
2017 010-409-481	INSURANCE-LAW ENFORCEMENT LI				23,692.00	23,692.00	
22,345.00	22,345.00 100.00	20,516.00			24,837.00		
2017 010-409-482	INSURANCE - GENERAL LIABILIT				6,276.00	6,276.00	
8,734.00	8,734.00 100.00	11,506.00			14,576.00		
2017 010-409-483	INSURANCE - FLEET POLICY				32,380.00	32,380.00	
32,468.00	32,239.00 99.29	31,896.00			22,995.00		
2017 010-409-484	INS-PROPERTY/INLAND MARINE				28,276.00	28,276.00	
27,627.00	27,627.00 100.00	20,230.00			23,907.00		
2017 010-409-485	INSURANCE-EMPLOYEE BLANKET B						
.00	.00 .00	1,732.00			5,488.00		

2017 010-409-486	CYBER LIABILITY COVERAGE				
.00	.00	.00	2,314.31	2,130.72	
2017 010-409-487	MALPRACTICE INSURANCE				
.00	.00	.00	.00	5,874.96	
2017 010-409-488	INSURANCE VFD				
30,000.00	29,106.45	97.02	27,035.96	30,000.00	30,000.00
2017 010-409-489	COUNTY BRIDGES				
.00	.00	.00	.00	1,500.00	
2017 010-409-490	COUNTY ROW				
.00	.00	.00	.00	.00	
2017 010-409-491	SULPHUR RIVER BRIDGE EXPENSE				
.00	.00	.00	.00	.00	
2017 010-409-492	REDISTRICTING EXPENSE				
.00	.00	.00	.00	.00	
2017 010-409-494	MISCELLANEOUS EXPENSE				
3,192.00	4,184.07	131.08	9,345.15	1,000.00	1,000.00
2017 010-409-495	CONTINGENCY				
121,554.21	.00	.00	.00	300,000.00	300,000.00
2017 010-409-505	DHS RENT(DR. LAWLER-OUTREACH)				
3,647.00	3,950.70	108.33	3,646.80	8,286.63	3,647.00
2017 010-409-510	COUNTY RIGHT OF WAY				
.00	.00	.00	.00	3,647.00	3,647.00
2017 010-409-570	OTHER CAP/OUTLAY-CONTINGENCI				
.00	.00	.00	.00	.00	
2017 010-409-998	NONDEPARTMENTAL - EXPENDITUR				
785,508.00	607,795.17	77.38	596,386.63	1001,081.00	1001,081.00
				583,549.14	



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!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016 Y-T-D PERCENT	2015	ACTUAL	2014	ACTUAL		
2017 010-410-111	MEALS						
.00	.00	.00	.00		.00		
2017 010-410-150	BUSINESS MANAGER'S SALARY				32,740.00	32,740.00	
32,116.00	30,880.00	96.15	30,758.40		29,619.20		
2017 010-410-201	FICA-BUS MGR				2,030.00	2,030.00	
1,992.00	1,896.98	95.23	1,889.49		1,818.86		
2017 010-410-202	MEDICARE-PAYROLL				475.00	475.00	
466.00	443.67	95.21	441.96		425.44		
2017 010-410-203	RETIREMENT				3,337.00	3,337.00	
3,170.00	3,040.94	95.93	3,437.18		3,255.09		
2017 010-410-222	HOSP INS				10,200.00	10,200.00	
10,200.00	10,200.00	100.00	9,000.00		9,000.00		
2017 010-410-223	DENTAL INS				300.00	300.00	
300.00	300.00	100.00	300.00		300.00		
2017 010-410-225	TRAVEL ALLOWANCE						
.00	.00	.00	.00		.00		
2017 010-410-310	OFFICE EXP-BUS MGR				859.00	859.00	
859.00	102.46	11.93	92.00		698.60		
2017 010-410-316	COMPUTER EXPENSE						
.00	.00	.00	.00		.00		
2017 010-410-330	GAS & OIL				500.00	500.00	
500.00	198.05	39.61	325.22		486.28		
2017 010-410-335	MILEAGE REIMBURSEMENT				141.00	141.00	
141.00	201.36	142.81	23.00		164.32		
2017 010-410-354	AUTO REPAIRS				500.00	500.00	
500.00	529.15	105.83	180.10		405.25		
2017 010-410-424	CELL PHONE EXPENSE				480.00	480.00	
480.00	480.00	100.00	480.00		480.00		
2017 010-410-480	DUES AND BONDS				100.00	100.00	
100.00	.00	.00	100.00		100.00		
2017 010-410-570	CAPITAL OUTLAY						
.00	.00	.00	.00		.00		
2017 010-410-998	BUSINESS MANAGER-EXPENDITURE				51,662.00	51,662.00	
50,824.00	48,272.61	94.98	47,027.35		46,753.04		

DATE 09/28/2016

TITUS COUNTY

BUDGET - GENERAL COUNTY

FUND

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
ACCOUNT #	ACCOUNT NAME							
2017 010-426-101	COUNTY COURT-JP-OPC					15,000.00	15,000.00	
14,500.00	12,600.00	86.90	15,900.00		14,700.00			
2017 010-426-102	COUNTY REIMBURSEMENT							
.00	.00	.00	.00		.00			
2017 010-426-103	STATE REIMBURSEMENT-JUDGE							
.00	.00	.00	.00		.00			
2017 010-426-108	VISITING JUDGE					10,000.00	10,000.00	
10,000.00	11,599.50	116.00	3,132.44		.00			
2017 010-426-201	FICA-JP-OPC-VISITING JUDGE					1,550.00	1,550.00	
1,023.00	1,489.87	145.64	1,168.11		900.34			
2017 010-426-202	MEDICARE-JP-OPC-VISITING JUD					363.00	363.00	
240.00	348.35	145.15	273.11		210.49			
2017 010-426-203	RETIREMENT-JP-OPC					1,529.00	1,529.00	
1,432.00	1,239.41	86.55	1,776.95		1,614.21			
2017 010-426-210	STATE REIMBURSEMENT-JUDGE							
.00	.00	.00	.00		.00			
2017 010-426-409	CIVIL-ATT-AT-AD C.CLERK					500.00	500.00	
500.00	498.75	99.75	.00		.00			
2017 010-426-410	CO COURT - APPOINTED ATTYS					50,000.00	50,000.00	
50,000.00	41,991.78	83.98	18,953.09		29,562.24			
2017 010-426-411	CO COURT VISITING JUDGE					3,000.00	3,000.00	
3,000.00	2,750.53	91.68	1,036.40		.00			
2017 010-426-412	CO COURT - TRANSLATING					2,500.00	2,500.00	
2,500.00	1,225.00	49.00	1,075.00		1,800.00			
2017 010-426-413	CO COURT - COURT REPORTING					2,500.00	2,500.00	
2,500.00	1,320.00	52.80	3,630.00		1,215.00			
2017 010-426-414	COMMITTMENT FEES					4,000.00	4,000.00	
4,000.00	1,311.00	32.78	564.00		6,545.00			
2017 010-426-416	COMMITTMENT-APPT ATTORNEY					10,600.00	10,600.00	
10,600.00	9,200.00	86.79	12,650.00		10,700.00			
2017 010-426-485	CO COURT JURORS					2,000.00	2,000.00	
2,000.00	30.00	1.50	1,360.00		1,910.00			
2017 010-426-495	CO COURT - OTHER EXP					1,000.00	1,000.00	
1,000.00	158.76	15.88	.00		.00			
2017 010-426-496	INDIGENT GRANT REIMBURSEMENT					***DELETE***	***DELETE***	
.00	.00	.00	.00		.00			
2017 010-426-998	COUNTY COURT - EXPENDITURES					104,542.00	104,542.00	
103,295.00	85,762.95	83.03	61,519.10		69,157.28			

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET
	2016 Y-T-D	PERCENT				2016
2017 010-435-108	P/T VISITING	JUDGE			***DELETE***	***DELETE***
.00	.00	.00	195.94		.00	
2017 010-435-201	FICA				***DELETE***	***DELETE***
.00	.00	.00	12.15		.00	
2017 010-435-202	MEDICARE				***DELETE***	***DELETE***
.00	.00	.00	2.84		.00	
2017 010-435-310	OFFICE EXP-DIST	JUDGE			2,000.00	2,000.00
2,000.00	322.82	16.14	590.89		892.84	
2017 010-435-316	COMPUTER EXPENSE				1,400.00	1,400.00
1,319.96	1,319.96	100.00	.00		.00	
2017 010-435-409	CPS-APPT ATTORNEYS				75,000.00	75,000.00
50,000.00	64,348.41	128.70	43,824.17		25,773.83	
2017 010-435-410	DIST CRT-ATTYS-ADULT				155,000.00	155,000.00
175,000.00	98,101.47	56.06	112,470.15		149,266.46	
2017 010-435-411	DIST COURT - VISITING	JUDGES			1,500.00	1,500.00
1,500.00	207.52	13.83	334.64		1,144.26	
2017 010-435-412	DIST COURT - TRANSLATING				50,000.00	50,000.00
50,000.00	47,931.00	95.86	43,862.20		41,066.00	
2017 010-435-413	DIST COURT - COURT REPORTING				20,000.00	20,000.00
20,000.00	7,257.00	36.29	11,709.60		6,566.30	
2017 010-435-414	DIST.CRT-APP ATT JUVENILE				10,000.00	10,000.00
8,030.00	8,886.75	110.67	5,935.00		2,875.00	
2017 010-435-415	COMPETENCY EXAMINATIONS				6,000.00	6,000.00
6,000.00	3,312.50	55.21	2,625.00		5,750.00	
2017 010-435-416	PRIVATE INVESTIGATIONS				1,500.00	1,500.00
1,000.00	1,000.00	100.00	.00		750.00	
2017 010-435-481	FIRST JUD ADMINISTRATION EXP				2,192.00	2,192.00
2,192.00	.00	.00	2,191.85		1,975.71	
2017 010-435-482	CAPITAL MURDER FUND					
.00	.00	.00	12,000.00		.00	
2017 010-435-495	OTHER EXP-DIST COURT				6,650.00	6,650.00
6,650.04	1,516.69	22.81	39.92		.00	
2017 010-435-496	INDIGENT GRANT REIBURSEMENT				36,000.00-	36,000.00-
36,000.00-	28,309.75-	78.64	30,441.00-		47,396.25-	
2017 010-435-570	CAPITAL OUTLAY-DISTRICT COUR					
.00	.00	.00	.00		.00	
2017 010-435-998	DISTRICT COURT - EXPENDITURE				295,242.00	295,242.00
287,692.00	205,894.37	71.57	205,353.35		188,664.15	

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL			2016
2017 010-450-101	DISTRICT CLERK				49,940.00	49,940.00
48,960.00	47,147.67	96.30	47,759.92		47,759.92	
2017 010-450-104	DIST CLERK - OFFICE DEPUTIES				103,690.00	103,690.00
101,202.00	97,243.20	96.09	96,751.20		92,121.05	
2017 010-450-108	DIST CLERK - PART TIME					
.00	.00	.00	404.25	252.00		
2017 010-450-109	R&M REIMBURSEMENT				1,449.00-	1,449.00-
808.00-	808.00-	100.00	.00		.00	
2017 010-450-111	MEALS					
.00	.00	.00	.00	61.97		
2017 010-450-201	FICA - DIST CLERK				9,526.00	9,526.00
9,310.00	8,517.50	91.49	8,567.52		8,278.25	
2017 010-450-202	MEDICARE - PAYROLL				2,228.00	2,228.00
2,178.00	1,992.13	91.47	2,003.59		1,935.82	
2017 010-450-203	RETIREMENT - DIST CLERK				15,655.00	15,655.00
14,812.00	14,240.92	96.14	16,148.76		15,365.75	
2017 010-450-222	HOSP INS - DIST CLERK				51,000.00	51,000.00
51,000.00	51,000.00	100.00	43,500.00		45,000.00	
2017 010-450-223	DENTAL - DIST CLERK				1,500.00	1,500.00
1,500.00	1,500.00	100.00	1,450.00		1,500.00	
2017 010-450-224	LIFE INSURANCE					
.00	.00	.00	.00	.00		
2017 010-450-310	OFFICE EXPENSE				10,000.00	10,000.00
10,000.00	4,712.37	47.12	7,193.63		8,453.17	
2017 010-450-316	COMPUTER EXPENSE					
.00	.00	.00	.00	.00		
2017 010-450-330	JURY SUPPLIES					
.00	.00	.00	.00	.00		
2017 010-450-427	TRAVEL & SEMINARS					
.00	.00	.00	.00	.00		
2017 010-450-480	DUES & BONDS				250.00	250.00
250.00	175.00	70.00	1,417.50		175.00	
2017 010-450-486	ERRORS & OMISSIONS-DIST CLE					
.00	.00	.00	.00	.00		
2017 010-450-570	CAPITAL OUTLAY					
.00	.00	.00	.00	.00		
2017 010-450-998	DISTRICT CLERK - EXPENDITURE				242,340.00	242,340.00
238,404.00	225,720.79	94.68	225,196.37		220,902.93	

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL			2016
2017 010-451-101	JP #1				46,417.00	46,417.00
45,506.00	43,821.32	96.30	44,305.82		44,305.82	
2017 010-451-102	DDC REIMBURSEMENT				2,943.00-	2,943.00-
2,938.00-	942.62-	32.08	1,511.48-		2,688.00-	
2017 010-451-104	JP #1- DEPUTIES				54,413.00	54,413.00
50,253.00	48,320.00	96.15	49,680.00		47,840.00	
2017 010-451-108	JP #1- PART TIME				2,500.00	2,500.00
2,500.00	1,347.06	53.88	1,272.00		2,688.00	
2017 010-451-111	MEALS					
.00	.00	.00	.00		.00	
2017 010-451-201	FICA - JP #1				6,853.00	6,853.00
6,539.00	6,159.47	94.20	6,270.28		6,246.10	
2017 010-451-202	MEDICARE - PAYROLL				1,603.00	1,603.00
1,530.00	1,440.47	94.15	1,466.52		1,460.90	
2017 010-451-203	RETIREMENT - JP #1				10,530.00	10,530.00
9,699.00	9,231.67	95.18	10,644.88		10,473.24	
2017 010-451-222	HOSP INS - JP #1				30,600.00	30,600.00
30,600.00	30,600.00	100.00	27,000.00		27,000.00	
2017 010-451-223	DENTAL - JP #1				900.00	900.00
900.00	900.00	100.00	900.00		900.00	
2017 010-451-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2017 010-451-225	AUTO ALLOWANCE- JP #1				7,200.00	7,200.00
7,200.00	7,200.00	100.00	7,200.00		7,200.00	
2017 010-451-310	OFFICE EXPENSE					
.00	.00	.00	.00		.00	
2017 010-451-316	COMPUTER EXPENSE					
.00	.00	.00	.00		.00	
2017 010-451-420	TELEPHONE- JP #1					
.00	.00	.00	.00		.00	
2017 010-451-424	CELL PHONE EXPENSE				840.00	840.00
840.00	840.00	100.00	840.00		840.00	
2017 010-451-427	TRAVEL & SEMINAR					
.00	.00	.00	.00		.00	
2017 010-451-480	DUES & BONDS					
.00	.00	.00	.00		.00	
2017 010-451-495	OTHER EXPENSE					
.00	.00	.00	.00		.00	
2017 010-451-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2017 010-451-998	JP#1-EXPENDITURES				158,913.00	158,913.00
152,629.00	148,917.37	97.57	148,068.02		146,266.06	

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL			2016
2017 010-452-101	JP DYKE				46,417.00	46,417.00
45,506.00	43,821.32	96.30	44,305.82		44,305.82	
2017 010-452-102	DDC REIMB JP#2					
.00	.00	.00	.00		.00	
2017 010-452-104	JP DYKE- DEPUTIES				59,218.00	59,218.00
58,074.00	55,791.68	96.07	57,790.10		55,568.80	
2017 010-452-108	JP DYKE- PART TIME SEC.					
.00	.00	.00	.00		.00	
2017 010-452-111	MEALS					
.00	.00	.00	.00		.00	
2017 010-452-201	FICA - JP DYKE				6,996.00	6,996.00
6,869.00	6,534.47	95.13	6,696.69		6,589.11	
2017 010-452-202	MEDICARE - PAYROLL				1,637.00	1,637.00
1,607.00	1,528.25	95.10	1,566.35		1,541.12	
2017 010-452-203	RETIREMENT - JP DYKE				10,765.00	10,765.00
10,224.00	9,832.36	96.17	11,409.10		10,975.45	
2017 010-452-222	HOSP INS - JP DYKE				30,600.00	30,600.00
30,600.00	30,600.00	100.00	27,000.00		27,000.00	
2017 010-452-223	DENTAL - JP DYKE				900.00	900.00
900.00	900.00	100.00	900.00		900.00	
2017 010-452-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2017 010-452-225	AUTO ALLOWANCE- JP DYKE				7,200.00	7,200.00
7,200.00	7,200.00	100.00	7,200.00		7,200.00	
2017 010-452-310	OFFICE EXPENSE					
.00	.00	.00	.00		.00	
2017 010-452-316	COMPUTER EXPENSE					
.00	.00	.00	.00		.00	
2017 010-452-420	TELEPHONE- JP DYKE					
.00	.00	.00	.00		.00	
2017 010-452-424	CELL PHONE EXPENSE				840.00	840.00
840.00	840.00	100.00	840.00		840.00	
2017 010-452-427	TRAVEL & SEMINAR					
.00	.00	.00	.00		.00	
2017 010-452-480	DUES & BONDS					
.00	.00	.00	.00		.00	
2017 010-452-495	OTHER EXPENSE					
.00	.00	.00	.00		.00	
2017 010-452-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2017 010-452-998	JP #2 (DYKE)-EXPENDITURES				164,573.00	164,573.00
161,820.00	157,048.08	97.05	157,708.06		154,920.30	



WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL			2016
2017 010-475-101	CO ATTORNEY				51,679.00	51,679.00
50,665.00	48,789.50	96.30	49,465.00		49,465.00	
2017 010-475-102	CO ATT-STATE PAY				35,000.00	35,000.00
35,000.00	33,705.66	96.30	35,000.16		34,855.76	
2017 010-475-103	CO ATT-STATE REIM				35,000.00-	35,000.00-
35,000.00-	35,000.00-	100.00	35,000.00-		35,000.00-	
2017 010-475-104	HOT CHECK REIMBURSEMENT				3,000.00-	3,000.00-
6,000.00-	2,242.53-	37.38	11,047.67-		7,000.00-	
2017 010-475-105	CO ATTY - SECRETARY				60,466.00	60,466.00
58,989.00	55,648.74	94.34	61,084.10		54,234.48	
2017 010-475-106	INVESTIGATOR-SALARY				41,226.00	41,226.00
40,436.00	38,880.00	96.15	40,836.61		39,228.80	
2017 010-475-107	PRETRIAL REIMBURSEMENT				21,000.00-	21,000.00-
24,000.00-	10,261.96-	42.76	24,000.00-		24,000.00-	
2017 010-475-108	PART TIME SECRETARY					
.00	.00	.00	.00		.00	
2017 010-475-109	PRE TRIAL CLASS REIMB.				15,000.00-	15,000.00-
.00	.00	.00	.00		.00	
2017 010-475-111	MEALS					
.00	.00	.00	.00		.00	
2017 010-475-201	FICA - CO ATTY				12,051.00	12,051.00
11,848.00	11,094.99	93.64	11,787.13		11,349.03	
2017 010-475-202	MEDICARE - PAYROLL				2,819.00	2,819.00
2,771.00	2,594.79	93.64	2,756.81		2,654.25	
2017 010-475-203	RETIREMENT - CO ATTY				19,195.00	19,195.00
18,269.00	17,480.15	95.68	20,828.35		19,534.51	
2017 010-475-222	HOSP INS - CO ATTY				40,800.00	40,800.00
40,800.00	39,100.00	95.83	35,250.00		36,000.00	
2017 010-475-223	DENTAL - CO ATTY				1,200.00	1,200.00
1,200.00	1,150.00	95.83	1,175.00		1,200.00	
2017 010-475-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2017 010-475-225	AUTO ALLOWANCE-CO ATTY				6,000.00	6,000.00
6,000.00	6,000.00	100.00	6,000.00		6,000.00	
2017 010-475-310	OFFICE EXP-CO ATTY				3,550.00	3,550.00
3,550.00	4,131.95	116.39	3,342.49		2,846.59	
2017 010-475-316	COMPUTER EXPENSE					
.00	.00	.00	.00		.00	
2017 010-475-330	GAS & OIL				1,200.00	1,200.00
1,200.00	476.90	39.74	651.71		1,075.64	
2017 010-475-354	AUTO EXPENSE					
.00	.00	.00	.00		.00	
2017 010-475-424	CELL PHONE EXPENSE				3,360.00	3,360.00
2,640.00	2,810.00	106.44	2,910.00		2,190.00	
2017 010-475-495	OTHER EXPENSE-CO ATTY				2,000.00	2,000.00
1,950.00	476.98	24.46	2,476.46		405.00	
2017 010-475-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2017 010-475-998	COUNTY ATTY - EXPENDITURES				206,546.00	206,546.00
210,318.00	214,835.17	102.15	203,516.15		195,039.06	





WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL			2016
2017 010-495-102	COUNTY AUDITOR				60,158.00	60,158.00
58,978.00	56,794.98	96.30	57,777.98		57,777.98	
2017 010-495-103	ASSISTANTS SALARIES				101,838.00	101,838.00
79,456.00	76,400.00	96.15	82,569.93		68,055.00	
2017 010-495-104	JUVENILE PROBATION REIMB.					
.00	.00	.00	2,000.00-		.00	
2017 010-495-108	PART-TIME ASSISTANT AUDITOR					
10,398.00	10,655.90	102.48	263.80		2,823.74	
2017 010-495-111	MEALS					
.00	.00	.00	.00		.00	
2017 010-495-201	FICA - AUDITORS				10,044.00	10,044.00
9,228.00	8,477.70	91.87	8,340.93		7,670.65	
2017 010-495-202	MEDICARE - PAYROLL				2,349.00	2,349.00
2,159.00	1,982.84	91.84	1,950.48		1,793.95	
2017 010-495-203	RETIREMENT - AUDITORS				16,508.00	16,508.00
14,690.00	14,059.73	95.71	15,683.68		13,828.47	
2017 010-495-222	HOSP INS - AUDITORS				40,800.00	40,800.00
30,600.00	30,600.00	100.00	26,250.00		27,000.00	
2017 010-495-223	DENTAL INS - AUDITORS				1,200.00	1,200.00
900.00	900.00	100.00	875.00		900.00	
2017 010-495-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2017 010-495-310	OFFICE EXPENSE				5,000.00	5,000.00
5,700.00	3,498.30	61.37	5,236.35		4,093.96	
2017 010-495-316	COMPUTER EXPENSE				3,000.00	3,000.00
4,060.00	4,754.00	117.09	.00		.00	
2017 010-495-401	AUDIT EXPENSE				29,775.00	29,775.00
28,800.00	28,800.00	100.00	27,850.00		27,050.00	
2017 010-495-410	PROFESSIONAL FEES				300.00	300.00
300.00	500.00	166.67	300.00		.00	
2017 010-495-427	TRAVEL & SEMINARS EXPENSE				3,500.00	3,500.00
4,500.00	1,950.05	43.33	2,077.17		1,167.58	
2017 010-495-480	DUES & BONDS				500.00	500.00
500.00	438.00	87.60	438.00		813.00	
2017 010-495-495	OTHER EXPENSE				1,000.00	1,000.00
.00	.00	.00	.00		.00	
2017 010-495-570	CAPITAL OUTLAY					
940.00	.00	.00	.00		.00	
2017 010-495-998	COUNTY AUDITOR-EXPENDITURES				275,972.00	275,972.00
251,209.00	239,811.50	95.46	227,613.32		212,974.33	

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					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016 Y-T-D PERCENT	2015	ACTUAL	2014	ACTUAL		
2017 010-497-101	TREASURER				49,940.00	49,940.00	
48,960.00	47,147.67	96.30	47,759.92		47,759.92		
2017 010-497-111	MEALS						
.00	.00	.00	.00		.00		
2017 010-497-201	FICA - TREASURER				3,097.00	3,097.00	
3,036.00	2,861.41	94.25	2,900.30		2,905.31		
2017 010-497-202	MEDICARE - PAYROLL				725.00	725.00	
710.00	669.17	94.25	678.34		679.41		
2017 010-497-203	RETIREMENT - TREASURER				5,089.00	5,089.00	
4,833.00	4,667.17	96.57	5,337.14		5,248.58		
2017 010-497-222	HOSP INS - TREASURER				10,200.00	10,200.00	
10,200.00	10,200.00	100.00	9,000.00		9,000.00		
2017 010-497-223	DENTAL - TREASURER				300.00	300.00	
300.00	300.00	100.00	300.00		300.00		
2017 010-497-224	LIFE INSURANCE						
.00	.00	.00	.00		.00		
2017 010-497-310	OFFICE EXPENSE				2,500.00	2,500.00	
2,500.00	462.59	18.50	1,606.05		1,089.78		
2017 010-497-316	COMPUTER EXPENSE						
.00	.00	.00	.00		.00		
2017 010-497-420	TELEPHONE EXPENSE						
.00	.00	.00	.00		.00		
2017 010-497-480	DUES & BONDS				250.00	250.00	
250.00	150.00	60.00	1,925.00		150.00		
2017 010-497-495	OTHER EXPENSE-TREASURER				500.00	500.00	
500.00	.00	.00	.00		.00		
2017 010-497-570	CAPITAL OUTLAY						
.00	.00	.00	.00		.00		
2017 010-497-998	COUNTY TREASURER-EXPENDITURE				72,601.00	72,601.00	
71,289.00	66,458.01	93.22	69,506.75		67,133.00		



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					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL			2016
2017 010-499-101	TAX A/C				55,284.00	55,284.00
54,200.00	52,193.71	96.30	52,999.96	52,999.96		
2017 010-499-104	TAX A/C - DEPUTIES				217,592.00	217,592.00
213,429.00	205,220.00	96.15	207,692.97	203,374.46		
2017 010-499-108	PART TIME					
.00	.00	.00	.00	.00		
2017 010-499-111	MEALS					
.00	.00	.00	.00	.00		
2017 010-499-114	TAX A/C - CHIEF DEPUTIES					
.00	.00	.00	.00	.00		
2017 010-499-115	TAX A/C - OVERTIME					
.00	.00	.00	.00	.00		
2017 010-499-201	FICA - TAX A/C				16,919.00	16,919.00
16,593.00	14,797.81	89.18	14,814.97	14,412.52		
2017 010-499-202	MEDICARE - PAYROLL				3,957.00	3,957.00
3,881.00	3,460.64	89.17	3,464.82	3,370.87		
2017 010-499-203	RETIREMENT - TAX A/C				27,807.00	27,807.00
26,415.00	25,375.89	96.07	29,131.82	28,169.02		
2017 010-499-222	HOSP INS - TAX A/C				91,800.00	91,800.00
91,800.00	91,800.00	100.00	79,500.00	81,000.00		
2017 010-499-223	DENTAL - TAX A/C				2,700.00	2,700.00
2,700.00	2,700.00	100.00	2,650.00	2,700.00		
2017 010-499-224	LIFE INSURANCE					
.00	.00	.00	.00	.00		
2017 010-499-310	OFFICE EXPENSE				12,000.00	12,000.00
11,000.00	6,987.87	63.53	13,504.07	7,971.11		
2017 010-499-316	COMPUTER EXPENSE					
.00	.00	.00	.00	.00		
2017 010-499-317	SOFTWARE MAINT.				18,751.00	18,751.00
18,108.00	13,580.97	75.00	17,603.13	16,871.04		
2017 010-499-480	DUES & BONDS				200.00	200.00
200.00	156.00	78.00	85.00	85.00		
2017 010-499-481	VOTER REGISTRATION EXP					
.00	.00	.00	.00	.00		
2017 010-499-482	TAX ROLL EXPENSE					
.00	.00	.00	.00	.00		
2017 010-499-495	OTHER EXPENSE					
.00	.00	.00	.00	.00		
2017 010-499-570	CAPITAL OUTLAY					
.00	.00	.00	.00	.00		
2017 010-499-998	COUNTY TAX A/C-EXPENDITURES				447,010.00	447,010.00
438,326.00	416,272.89	94.97	421,446.74	410,953.98		

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					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET
BUDGET 2016	Y-T-D PERCENT	2015	ACTUAL	2014	ACTUAL	2016
2017 010-503-310	OFFICE EXPENSE					
.00	.00	.00	.00	.00	.00	
2017 010-503-316	COMPUTER EXPENSE					
.00	.00	.00	.00	15,760.00	.00	
2017 010-503-401	COMPUTER MANAGER				105,678.00	105,678.00
105,678.00	105,677.76	100.00	98,425.00		57,500.00	
2017 010-503-402	E-MAIL SERVICE (3) YEARS					
9,156.00	9,156.00	100.00	.00		.00	
2017 010-503-403	NET DATA - COMPUTER EXPENSE				151,513.00	151,513.00
145,943.00	145,943.00	100.00	132,763.00		123,700.00	
2017 010-503-404	IBM COMPUTER EXPENSE				3,650.00	3,650.00
3,650.00	3,377.23	92.53	3,641.21		3,581.43	
2017 010-503-417	SOFTWARE EXPENSE				1,500.00	1,500.00
1,500.00	.00	.00	2,552.54		4,050.00	
2017 010-503-418	CJIS					
.00	.00	.00	.00	29,986.68		
2017 010-503-420	INTERNET EXPENSE				12,000.00	12,000.00
12,000.00	9,480.00	79.00	13,995.00		12,995.00	
2017 010-503-421	DATA PROCESSING-BACKUP TIME				15,100.00	15,100.00
15,100.00	15,068.00	99.79	1,820.00		1,949.99	
2017 010-503-495	OTHER EXPENSE				5,000.00	5,000.00
5,000.00	3,128.94	62.58	579.00		6,459.95	
2017 010-503-570	CAPITAL OUTLAY					
.00	.00	.00	.00		.00	
2017 010-503-998	DATA PROCESSING-EXPENDITURES				294,441.00	294,441.00
298,027.00	291,830.93	97.92	253,775.75		255,983.05	

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					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
2017 010-510-116						55,516.00	55,516.00	
54,434.00	52,340.00	96.15		58,957.18		60,424.00		
2017 010-510-117								
.00	.00	.00		.00	2,900.00			
2017 010-510-201						3,442.00	3,442.00	
3,375.00	2,901.89	85.98		3,399.96		3,657.82		
2017 010-510-202						805.00	805.00	
790.00	678.59	85.90		795.18		855.37		
2017 010-510-203						5,658.00	5,658.00	
5,373.00	5,154.27	95.93		6,461.97		6,640.35		
2017 010-510-222						20,400.00	20,400.00	
20,400.00	20,400.00	100.00		15,750.00		18,000.00		
2017 010-510-223						600.00	600.00	
600.00	600.00	100.00		525.00		600.00		
2017 010-510-363						20,000.00	20,000.00	
20,000.00	14,964.37	74.82		19,008.50		15,650.20		
2017 010-510-410								
.00	.00	.00		.00	12,000.00			
2017 010-510-420								
.00	.00	.00		.00	.00			
2017 010-510-424						840.00	840.00	
840.00	840.00	100.00		770.00		840.00		
2017 010-510-440						40,000.00	40,000.00	
40,000.00	40,610.83	101.53		38,975.91		39,457.27		
2017 010-510-441						2,500.00	2,500.00	
2,500.00	1,281.43	51.26		1,377.93		1,481.33		
2017 010-510-442						12,000.00	12,000.00	
10,000.00	12,040.15	120.40		10,540.08		9,850.70		
2014 010-510-443							.00	
.00	.00	.00		.00	644.37-			
2017 010-510-450						33,500.00	33,500.00	
33,500.00	63,237.11	188.77		34,152.05		19,820.34		
2017 010-510-451						5,000.00	5,000.00	
6,820.00	5,172.10	75.84		7,286.53		1,681.51		
2017 010-510-452						10,320.00	10,320.00	
9,768.00	10,102.00	103.42		10,183.50		8,678.20		
2017 010-510-485						5,000.00	5,000.00	
3,500.00	5,430.00	155.14		4,717.85		4,632.17		
2017 010-510-570								
.00	.00	.00		.00	.00			
2017 010-510-571								
.00	.00	.00		.00	65,668.59			
2017 010-510-572								
.00	.00	.00		.00	91,670.51			
2017 010-510-573								
50,157.24	50,157.24	100.00		247,692.72		16,600.00		
2017 010-510-574								
.00	.00	.00		.00	24,400.00			
2017 010-510-575								
.00	.00	.00		8,359.12	227,071.88			
2017 010-510-576								
50,200.76	51,615.00	102.82		.00	.00			
2017 010-510-577								
.00	.00	.00		18,515.00	.00			

2017 010-510-578 PARKING LOT						
10,180.00	8,600.00	84.48	2,000.00		<u>.00</u>	<u>1000,000.00</u>
2017 010-510-579 ANNEX					1000,000.00	1000,000.00
25,000.00	1,500.00	6.00	.00		<u>.00</u>	
2017 010-510-998 COURTHOUSE EXPENDITURES					1215,581.00	1215,581.00
347,438.00	347,624.98	100.05	489,468.48		<u>631,935.87</u>	
2017 010-512-998 COMMISSARY CLERK-EXPEND.						
.00	.00	.00	.00		<u>.00</u>	



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!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 010-515-345						1,200.00	1,200.00		
1,200.00	113.30		9.44	337.27	229.71				
2017 010-515-440						3,000.00	3,000.00		
3,000.00	3,678.81		122.63	2,927.32	2,823.00				
2017 010-515-450						3,500.00	3,500.00		
3,500.00	2,158.75		61.68	3,935.78	2,461.35				
2017 010-515-495						1,000.00	1,000.00		
1,000.00	.00		.00	55.62	2,046.32				
2017 010-515-570									
.00	.00		.00	.00	.00				
2017 010-515-998						8,700.00	8,700.00		
8,700.00	5,950.86		68.40	7,255.99	7,560.38				

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!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 010-541-416						398,916.00	398,916.00		
490,646.00	500,023.74	101.91		398,916.00	394,188.00				
2017 010-541-417						95,000.00	95,000.00		
.00	.00	.00		.00	.00				
2017 010-541-479									
15,000.00	15,000.00	100.00		.00	.00				
2017 010-541-495									
.00	.00	.00		173,136.00	.00				
2017 010-541-570									
.00	.00	.00		28,214.75	.00				
2017 010-541-998						493,916.00	493,916.00		
505,646.00	515,023.74	101.85		600,266.75	394,188.00				

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!**** ACTUAL ****!						
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2017 BUDGET 2014 ACTUAL	2017 BUDGET 2016
2017	010-542-415	FIRE VOLUNTEERS-WINFIELD			_____	_____
.00	.00	.00	.00	.00	.00	
2017	010-542-416	FIRE PROTECTION-WINFIELD			_____	_____
.00	.00	.00	.00	.00	7,200.00	
2017	010-542-427	TRAINING			_____	_____
.00	.00	.00	.00	.00	.00	
2017	010-542-495	OTHER FIRE EXP-WINFIELD			_____	_____
.00	.00	.00	.00	.00	.00	
2017	010-542-570	CAPITAL OUTLAY			_____	_____
.00	.00	.00	.00	.00	.00	
2017	010-542-998	TOTAL WINFIELD FIRE EXP			_____	_____
.00	.00	.00	.00	.00	7,200.00	

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!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET	2016	
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL					
2017 010-543-415	FIRE VOLUNTEERS-TALCO				5,000.00	5,000.00		
5,000.00	7,560.00 151.20	5,256.00			4,560.00			
2017 010-543-416	FIRE PROTECTION-TALCO				19,200.00	19,200.00		
12,000.00	11,000.00 91.67	12,000.00			13,000.00			
2017 010-543-427	TRAINING				850.00	850.00		
883.00	882.66 99.96	.00			.00			
2017 010-543-495	OTHER FIRE EXP-TALCO				1,000.00	1,000.00		
.00	.00 .00	.00	10,000.00					
2017 010-543-570	CAPITAL OUTLAY							
.00	.00 .00	.00			.00			
2017 010-543-998	TOTAL FIRE EXP-TALCO				26,050.00	26,050.00		
17,883.00	19,442.66 108.72	17,256.00			27,560.00			

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!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 010-544-415	FIRE VOLUNTEERS-TRI LAKES					5,000.00	5,000.00		
5,000.00	2,928.00	58.56		.00	.00				
2017 010-544-416	FIRE PROTECTION-TRI LAKES					14,400.00	14,400.00		
13,920.00	15,600.00	112.07		14,400.00	12,000.00				
2017 010-544-427	TRAINING					850.00	850.00		
850.00	.00	.00		.00	.00				
2017 010-544-495	OTHER FIRE EXP-TRI LAKES					1,000.00	1,000.00		
1,000.00	.00	.00		1,029.00	25,215.00				
2017 010-544-570	CAPITAL OUTLAY								
.00	.00	.00		.00	.00				
2017 010-544-998	TOTAL TRI LAKES FIRE EXP					21,250.00	21,250.00		
20,770.00	18,528.00	89.21		15,429.00	37,215.00				

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					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 010-545-415	FIRE VOLUNTEERS-COOKVILLE					5,000.00	5,000.00		
5,000.00	3,369.00	67.38		.00	.00				
2017 010-545-416	FIRE PROTECTION-COOKVILLE					14,400.00	14,400.00		
13,920.00	15,200.00	109.20		14,400.00	14,400.00				
2017 010-545-427	TRAINING					850.00	850.00		
376.83	215.04	57.07		.00	.00				
2017 010-545-495	OTHER FIRE EXP-COOKVILLE					1,000.00	1,000.00		
1,473.17	1,473.17	100.00		25,475.83	.00				
2017 010-545-570	CAPITAL OUTLAY								
.00	.00	.00		.00	.00				
2017 010-545-998	TOTAL COOKVILLE FIRE EXP					21,250.00	21,250.00		
20,770.00	20,257.21	97.53		39,875.83	14,400.00				

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					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 010-546-415	FIRE VOLUNTEERS-FIVE STAR					5,000.00	5,000.00		
5,000.00	2,089.00	41.78		.00	.00				
2017 010-546-416	FIRE PROTECTION-FIVE STAR					14,400.00	14,400.00		
13,920.00	15,400.00	110.63		14,400.00	12,000.00				
2017 010-546-427	TRAINING					850.00	850.00		
850.00	.00	.00		.00	.00				
2017 010-546-495	OTHER FIRE EXP-FIVE STAR					1,000.00	1,000.00		
1,000.00	.00	.00		1,059.00	.00				
2017 010-546-570	CAPITAL OUTLAY								
.00	.00	.00		.00	.00				
2017 010-546-998	TOTAL FIVE STAR FIRE EXP					21,250.00	21,250.00		
20,770.00	17,489.00	84.20		15,459.00	12,000.00				

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					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2016
2017 010-547-415	FIRE VOLUNTEERS-NORTEX	5,000.00					5,000.00	
5,000.00	2,205.00	44.10		.00		.00		
2017 010-547-416	FIRE PROTECTION-NORTEX	14,400.00					14,400.00	
13,920.00	17,200.00	123.56		14,400.00		12,000.00		
2017 010-547-427	TRAINING	850.00					850.00	
850.00	.00	.00		.00		.00		
2017 010-547-494	NORTEX VFD REIMB NEW FTRUCK							
3,973.02-	3,973.02-	100.00		.00		.00		
2017 010-547-495	OTHER FIRE EXP-NORTEX	1,000.00					1,000.00	
29,973.02	28,973.02	96.66		999.00		.00		
2017 010-547-570	CAPITAL OUTLAY							
.00	.00	.00		.00		.00		
2017 010-547-998	TOTAL NORTEX FIRE EXP	21,250.00					21,250.00	
45,770.00	44,405.00	97.02		15,399.00		12,000.00		



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					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 010-548-415	FIRE VOLUNTEERS-SUGAR HILL					5,000.00	5,000.00		
5,000.00	2,650.00	53.00	.00	.00	.00				
2017 010-548-416	FIRE PROTECTION-SUGAR HILL					14,400.00	14,400.00		
13,920.00	14,600.00	104.89	14,400.00	14,400.00					
2017 010-548-427	TRAINING					850.00	850.00		
850.00	.00	.00	1,514.01	.00					
2017 010-548-495	OTHER FIRE EXP-SUGAR HILL					31,000.00	31,000.00		
1,000.00	.00	.00	1,014.00	.00					
2017 010-548-570	CAPITAL OUTLAY-SUGAR HILL								
.00	.00	.00	.00	.00	.00				
2017 010-548-998	TOTAL SUGAR HILL-EXPEN					51,250.00	51,250.00		
20,770.00	17,250.00	83.05	16,928.01	14,400.00					
2017 010-549-998	TOTAL-CO VOLUNTEER FIRE DPET								
.00	.00	.00	.00	.00	.00				

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					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2017 010-552-101				CONSTABLE-PCT#2	42,802.00	42,802.00	
41,962.00	40,408.26	96.30		36,058.48	39,473.64		
2017 010-552-201				FICA	3,621.00	3,621.00	
3,569.00	3,228.35	90.46		2,933.35	3,049.65		
2017 010-552-202				MEDICARE	847.00	847.00	
835.00	755.00	90.42		686.06	713.20		
2017 010-552-203				RETIREMENT	4,362.00	4,362.00	
4,142.00	4,000.05	96.57		4,029.83	4,335.67		
2017 010-552-222				HOSP INS	10,200.00	10,200.00	
10,200.00	10,200.00	100.00		8,250.00	9,000.00		
2017 010-552-223				DENTAL	300.00	300.00	
300.00	300.00	100.00		275.00	300.00		
2017 010-552-224				LIFE INSURANCE	.00	.00	
.00	.00	.00		.00	.00		
2017 010-552-225				AUTO ALLOWANCE	15,600.00	15,600.00	
15,600.00	15,600.00	100.00		15,600.00	13,159.05		
2017 010-552-310				OFFICE EXPENSE	750.00	750.00	
750.00	317.41	42.32		716.70	415.79		
2017 010-552-311				BODY CAMERAS	.00	.00	
.00	.00	.00		1,365.00	.00		
2017 010-552-312				DONATION-BODY CAMERAS	.00	.00	
.00	.00	.00		1,365.00-	.00		
2017 010-552-316				COMPUTER EXPENSE	.00	.00	
.00	.00	.00		.00	.00		
2017 010-552-330				GAS & OIL	1,250.00	1,250.00	
1,250.00	1,229.46	98.36		1,045.51	1,245.12		
2017 010-552-424				CELL PHONE EXPENSE	840.00	840.00	
840.00	840.00	100.00		770.00	440.00		
2017 010-552-480				DUES & BONDS	300.00	300.00	
300.00	100.00	33.33		.00	.00		
2017 010-552-495				OTHER EXPENSE	2,000.00	2,000.00	
2,000.00	922.91	46.15		3,262.73	836.47		
2017 010-552-570				CAPITAL OUTLAY	.00	.00	
.00	.00	.00		.00	.00		
2017 010-552-998				CONSTABLE #2 -EXPENDITURES	82,872.00	82,872.00	
81,748.00	77,901.44	95.29		73,627.66	72,968.59		

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					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2016	Y-T-D	PERCENT	2015	2017 BUDGET	2017 BUDGET	2016
ACCOUNT #	ACCOUNT NAME		ACTUAL	ACTUAL	ACTUAL		
2017 010-554-101	CONSTABLE-PCT#1				42,802.00	42,802.00	
41,962.00	40,408.26	96.30	40,761.76	40,761.76			
2017 010-554-201	FICA				3,621.00	3,621.00	
3,569.00	3,226.96	90.42	3,276.72	3,276.96			
2017 010-554-202	MEDICARE				847.00	847.00	
835.00	754.60	90.37	766.30	766.36			
2017 010-554-203	RETIREMENT				4,362.00	4,362.00	
4,142.00	4,000.05	96.57	4,555.19	4,479.55			
2017 010-554-222	HOSP INS				10,200.00	10,200.00	
10,200.00	10,200.00	100.00	9,000.00	9,000.00			
2017 010-554-223	DENTAL				300.00	300.00	
300.00	300.00	100.00	300.00	300.00			
2017 010-554-224	LIFE INSURANCE				.00	.00	
.00	.00	.00	.00	.00			
2017 010-554-225	AUTO ALLOWANCE				15,600.00	15,600.00	
15,600.00	15,600.00	100.00	15,600.00	15,600.00			
2017 010-554-310	OFFICE EXPENSE				750.00	750.00	
750.00	193.34	25.78	294.65	693.01			
2017 010-554-311	BODY CAMERAS				.00	.00	
.00	.00	.00	1,365.00	.00			
2017 010-554-312	DONATIONS-BODY CAMERAS				.00	.00	
.00	.00	.00	1,365.00-	.00			
2017 010-554-316	COMPUTER EXPENSE				.00	.00	
.00	.00	.00	.00	.00			
2017 010-554-330	GAS & OIL				1,250.00	1,250.00	
1,250.00	832.25	66.58	1,247.42	1,497.84			
2017 010-554-424	CELL PHONE EXPENSE				840.00	840.00	
840.00	840.00	100.00	840.00	840.00			
2017 010-554-480	DUES & BONDS				300.00	300.00	
300.00	110.00	36.67	100.00	100.00			
2017 010-554-495	OTHER EXPENSE				2,000.00	2,000.00	
2,000.00	1,576.87	78.84	1,906.53	1,176.74			
2017 010-554-570	CAPITAL OUTLAY				.00	.00	
.00	.00	.00	.00	.00			
2017 010-554-998	CONSTABLE #1 (DURANT)-EXPEND				82,872.00	82,872.00	
81,748.00	78,042.33	95.47	78,648.57	78,492.22			

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					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 010-555-103	OPC/JUVENILE OFFICER				8,760.00	8,760.00			
8,760.00	8,760.00	100.00		8,030.00	8,076.60				
2017 010-555-104	OPC OFFICER MEALS				100.00	100.00			
100.00	131.24	131.24		84.77	.00				
2017 010-555-111	MEALS								
.00	.00	.00		.00	.00				
2017 010-555-201	FICA				544.00	544.00			
544.00	500.50	92.00		447.14	446.75				
2017 010-555-202	MEDICARE				128.00	128.00			
128.00	117.07	91.46		104.56	104.53				
2017 010-555-203	RETIREMENT				893.00	893.00			
865.00	864.18	99.91		897.36	887.30				
2017 010-555-310	OFFICE SUPPLIES				500.00	500.00			
500.00	.00	.00		318.72	478.15				
2017 010-555-316	COMPUTER EXPENSES								
.00	.00	.00		.00	.00				
2017 010-555-425	TRANSPORTING				2,900.00	2,900.00			
2,900.00	379.25	13.08		2,425.13	1,049.52				
2017 010-555-570	CAPITAL OUTLAY								
.00	.00	.00		.00	.00				
2017 010-555-998	OPC/JUV. OFFICER EXPENDITURE				13,825.00	13,825.00			
13,797.00	10,752.24	77.93		12,307.68	11,042.85				

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					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL			2016
2017 010-560-101	SHERIFF				71,709.00	71,709.00
56,109.00	54,032.17	96.30	54,857.92		54,857.92	
2017 010-560-102	JAIL ADMINISTRATOR				7,200.00	7,200.00
7,200.00	7,200.00	100.00	7,200.00		7,200.00	
2017 010-560-103	SHERIFF - JAIL STAFF				876,974.00	876,974.00
877,490.00	831,290.68	94.74	865,027.20		852,553.35	
2017 010-560-104	SHERIFF - FIELD DEPUTIES				613,357.00	613,357.00
587,975.00	554,776.07	94.35	586,893.24		536,399.20	
2017 010-560-105	SHERIFF - ADMINISTRATIVE				220,128.00	220,128.00
217,215.00	212,883.16	98.01	219,312.63		208,804.18	
2017 010-560-106	TXDOT TRAFFIC SAFETY GRANT					
.00	2,469.68-	.00	8,478.14-	4,335.36-		
2017 010-560-107	EMPLOYEE OVER TIME				5,000.00	5,000.00
5,000.00	563.85	11.28	396.99		8,813.19	
2017 010-560-108	PART TIME					
14,049.00	12,800.16	91.11	13,579.55		12,542.50	
2017 010-560-109	DETECTIVES				227,948.00	227,948.00
220,438.00	211,960.00	96.15	222,652.80		208,836.42	
2017 010-560-110	K-9 PAY					
.00	.00	.00	.00		.00	
2017 010-560-111	MEALS				1,000.00	1,000.00
1,000.00	694.73	69.47	554.15		311.57	
2017 010-560-112	P/T TRANSPORT				5,000.00	5,000.00
5,807.00	5,514.55	94.96	.00		.00	
2017 010-560-117	EDUCATION PAY				19,080.00	19,080.00
19,080.00	17,850.00	93.55	16,740.00		15,330.00	
2017 010-560-118	U.S MARSHALL ADDITIONAL PAY				10,000.00	10,000.00
10,000.00	11,010.33	110.10	15,770.80		8,808.42	
2017 010-560-119	US MARSHALL REIMBURSEMENT				10,000.00-	10,000.00-
10,000.00-	11,231.25-	112.31	15,383.01-		.00	
2017 010-560-120	SHERIFF - DISPATCHERS				225,974.00	225,974.00
222,248.00	187,572.56	84.40	209,694.78		208,772.84	
2017 010-560-201	FICA - SHERIFF				141,706.00	141,706.00
140,020.00	125,519.71	89.64	132,529.12		128,228.97	
2017 010-560-202	MEDICARE-PAYROLL-SHERIFF				33,141.00	33,141.00
32,745.00	29,355.74	89.65	30,994.91		29,988.03	
2017 010-560-203	RETIREMENT - SHERIFF				232,064.00	232,064.00
221,365.00	207,154.67	93.58	247,176.66		232,677.36	
2017 010-560-222	HOSP INS - SHERIFF DEPT.				622,200.00	622,200.00
622,200.00	592,450.00	95.22	516,750.00		558,000.00	
2017 010-560-223	DENTAL INS - SHERIFF DEPT.				18,300.00	18,300.00
18,300.00	17,425.00	95.22	17,225.00		18,600.00	
2017 010-560-224	LIFE INSURANCE					
.00	.00	.00	.00		.00	
2017 010-560-225	AUTO ALLOWANCE-SHERIFF					
15,600.00	15,600.00	100.00	15,600.00		15,600.00	
2017 010-560-228	CLOTHING ALLOWANCE				3,200.00	3,200.00
3,200.00	3,200.00	100.00	3,200.00		3,200.00	
2017 010-560-229	FICA-CLOTHING ALLOWANCE					
.00	.00	.00	.00		.00	
2017 010-560-230	MEDICARE-CLOTHING ALLOWANCE					
.00	.00	.00	.00		.00	
2017 010-560-310	OFFICE EXPENSE - SHERIFF				25,000.00	25,000.00
25,000.00	19,510.50	78.04	15,808.39		24,563.22	

2017 010-560-312 POSTAGE				7,500.00	7,500.00
7,960.00	5,615.41	70.55	5,591.36	5,596.11	
2017 010-560-316 COMPUTERIZED INVENTORY					
500.00	203.00	40.60	209.00	678.00	
2017 010-560-330 GAS & OIL				85,000.00	85,000.00
72,000.00	62,109.40	86.26	76,167.69	96,183.74	
2017 010-560-333 FEEDING PRISONERS				200,000.00	200,000.00
200,000.00	193,319.75	96.66	177,259.25	202,376.81	
2017 010-560-340 INMATE SUPPLIES					
.00	.00	.00	.00	.00	
2017 010-560-341 CAMERA SUPPLIES				1,000.00	1,000.00
1,000.00	225.98	22.60	589.92	350.00	
2017 010-560-342 JAIL SUPPLIES				25,000.00	25,000.00
29,891.00	30,520.77	102.11	20,527.47	20,823.03	
2017 010-560-343 AMMUNITION				5,000.00	5,000.00
5,000.00	4,449.14	88.98	4,387.00	4,722.87	
2017 010-560-354 AUTO EXPENSE				30,000.00	30,000.00
27,719.00	24,004.69	86.60	30,686.18	18,458.80	
2017 010-560-370 RADIO EXPENSE				2,000.00	2,000.00
2,000.00	1,913.33	95.67	716.20	1,878.98	
2017 010-560-401 HOUSING PRISONERS-OUT OF CO					
.00	.00	.00	.00	.00	
2017 010-560-403 LAUNDRY-CO JAIL					
.00	.00	.00	.00	.00	
2017 010-560-405 PRISONER MEDICAL EXPENSE				40,000.00	40,000.00
40,000.00	25,699.98	64.25	35,203.28	49,426.90	
2017 010-560-406 COMPUTER EXPENSE-SHERIFF DEP					
.00	.00	.00	.00	.00	
2017 010-560-424 CELL PHONE EXPENSE				8,400.00	8,400.00
8,400.00	8,400.00	100.00	8,430.00	8,400.00	
2017 010-560-425 TRANSPORT PRISONERS				20,000.00-	20,000.00-
30,924.00-	33,135.82-	107.15	16,042.28-	8,021.95-	
2017 010-560-426 TRAVEL					
.00	.00	.00	.00	.00	
2017 010-560-440 ELECTRICITY - JAIL				80,000.00	80,000.00
84,299.00	83,501.51	99.05	83,300.47	76,744.01	
2017 010-560-441 UTILITY - GAS - JAIL				12,000.00	12,000.00
12,000.00	8,197.64	68.31	10,534.34	12,225.45	
2017 010-560-442 WATER & SANITATION - JAIL				45,000.00	45,000.00
45,000.00	38,603.61	85.79	34,911.24	38,038.36	
2017 010-560-450 BUILDING MAINTENANCE				75,000.00	75,000.00
75,000.00	71,886.22	95.85	56,541.75	65,863.54	
2017 010-560-480 DUES & BONDS				2,000.00	2,000.00
2,000.00	362.00	18.10	1,190.00	1,267.88	
2017 010-560-485 UNIFORMS & BADGES				10,000.00	10,000.00
10,000.00	8,143.84	81.44	4,834.21	10,888.10	
2017 010-560-486 CRIME INVESTIGATION EXP				5,000.00	5,000.00
5,708.00	5,207.86	91.24	3,104.66	4,476.19	
2017 010-560-492 DEPARTMENT OF JUSTICE					
.00	.00	.00	.00	.00	
2017 010-560-493 SOCIAL SECURITY REIMB.				2,000.00-	2,000.00-
6,000.00-	1,600.00-	26.67	4,400.00-	10,800.00-	
2017 010-560-495 OTHER EXPENSE				25,000.00	25,000.00
23,040.00	19,768.67	85.80	17,946.28	18,262.61	
2017 010-560-570 CAPITAL OUTLAY				185,000.00	185,000.00
151,620.00	150,797.31	99.46	130,123.06	132,860.04	
2017 010-560-571 TRANSFER IN-S.O DRUG FORF AC					
.00	.00	.00	5,000.00-	.00	
2017 010-560-998 SHERIFF OFCE/JAIL-EXPENDITUR				4169,881.00	4169,881.00
4078,254.00	3812,857.24	93.49	3844,914.07	3880,451.28	

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!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL			
2017 010-571-107	TRANSFER IN PRE TRIAL					
.00	.00 .00	.00	5,000.00-			
2017 010-571-310	OFFICE EXP-ADULT PROB					
1,000.00	411.32 41.13	805.24	1,000.00	1,000.00		
			290.39			
2017 010-571-316	COMPUTER EXPENSE					
.00	.00 .00	.00	.00			
2017 010-571-495	OTHER EXP-ADULT PROB					
.00	.00 .00	.00	1,092.81			
2017 010-571-570	CAPITAL OUTLAY					
.00	.00 .00	.00	.00			
2017 010-571-998	ADULT PROBATION - EXPENDITUR					
1,000.00	411.32 41.13	805.24	1,000.00	1,000.00		
			3,616.80-			

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!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET	2016	
BUDGET	2016 Y-T-D PERCENT	2015	ACTUAL	2014	ACTUAL			
2017 010-580-105	SECRETARY SALARY - HWY PATRO				24,919.00	24,919.00		
24,440.00	23,500.00	96.15	24,127.20		23,194.50			
2017 010-580-201	FICA - HIGHWAY PATROL SEC				1,545.00	1,545.00		
1,516.00	1,430.12	94.34	1,468.35		1,417.37			
2017 010-580-202	MEDICARE-PAYROLL-HWY PATROL				362.00	362.00		
355.00	334.51	94.23	343.47		331.50			
2017 010-580-203	RETIREMENT - HWY PATROL SEC				2,540.00	2,540.00		
2,413.00	2,314.16	95.90	2,696.18		2,549.02			
2017 010-580-222	HOSP INS - HIGHWAY PATROL SE				10,200.00	10,200.00		
10,200.00	10,200.00	100.00	9,000.00		9,000.00			
2017 010-580-223	DENTAL INS - HWY PATROL SEC				300.00	300.00		
300.00	300.00	100.00	300.00		300.00			
2017 010-580-316	COMPUTER EXPENSE							
.00	.00	.00	.00		.00			
2017 010-580-495	OTHER EXP-HWY PATROL				1,000.00	1,000.00		
1,000.00	.00	.00	71.00		95.82			
2017 010-580-570	CAPITAL OUTLAY							
.00	.00	.00	.00		.00			
2017 010-580-998	HIGHWAY PATROL - EXPENDITURE				40,866.00	40,866.00		
40,224.00	38,078.79	94.67	38,006.20		36,888.21			

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					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 010-581-401				EMERGENCY MANAGER EXPENSE	15,600.00	15,600.00			
15,600.00	16,900.00	108.33		15,600.00	15,600.00				
2017 010-581-998				EMERGENCY MANAGER-EXPENDITUR	15,600.00	15,600.00			
15,600.00	16,900.00	108.33		15,600.00	15,600.00				

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!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016	
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL			
2017 010-585-420				TELEPHONE - WEIGH STATION				
.00	.00	.00	.00	.00	.00			
2017 010-585-440				WEIGH STATION-ELECTRIC				
.00	.00	.00	.00	.00	.00			
2017 010-585-442				WEIGH STATION-WATER	1,000.00	1,000.00		
1,000.00	1,081.98	108.20		755.85	538.24			
2017 010-585-443				TRASH PICK UP	2,400.00	2,400.00		
2,000.00	1,963.30	98.17		1,570.41	1,276.90			
2017 010-585-450				REPAIRS & MAIN. -SCALES	2,100.00	2,100.00		
14,070.00	13,986.04	99.40		1,049.87	710.00			
2017 010-585-495				WEIGH STATION-OTHER EXPENSE	600.00	600.00		
1,430.00	.00	.00		.00	1,757.91			
2017 010-585-998				WEIGH STATION-EXPENDITURES	6,100.00	6,100.00		
18,500.00	17,031.32	92.06		3,376.13	4,283.05			

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	ACCOUNT #	ACCOUNT NAME	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
2017	010-590-102	ENVIRONMENTAL -SALARY				43,410.00	43,410.00	
42,578.00	40,940.00	96.15	42,962.40		41,371.20			
2017	010-590-117	EDUCATION PAY				1,440.00	1,440.00	
1,440.00	1,440.00	100.00	1,440.00		1,440.00			
2017	010-590-201	ENVIRONMENTAL -FICA				2,781.00	2,781.00	
2,730.00	2,607.37	95.51	2,733.67		2,645.78			
2017	010-590-202	ENVIRONMENTAL INS-MEDICARE				651.00	651.00	
639.00	609.82	95.43	639.23		618.78			
2017	010-590-203	ENVIRONMENTAL -RETIREMENT				4,571.00	4,571.00	
4,345.00	4,173.68	96.06	4,961.92		4,705.02			
2017	010-590-222	ENVIRONMENTAL -HOSPITAL INS				10,200.00	10,200.00	
10,200.00	10,200.00	100.00	9,000.00		9,000.00			
2017	010-590-223	ENVIRONMENTAL -DENTAL INS				300.00	300.00	
300.00	300.00	100.00	300.00		300.00			
2017	010-590-224	LIFE INSURANCE						
.00	.00	.00	.00		.00			
2017	010-590-310	ENVIRONMENTAL -OFF EXP				500.00	500.00	
500.00	.00	.00	.00		.00			
2017	010-590-316	COMPUTER EXPENSE						
.00	.00	.00	.00		.00			
2017	010-590-330	ENVIRONMENTAL -GAS EXPENSE						
.00	.00	.00	.00		.00			
2017	010-590-354	ENVIRONMENTAL -AUTO EXPENSE						
.00	.00	.00	.00		.00			
2017	010-590-370	RADIO EXPENSE						
.00	.00	.00	.00		.00			
2017	010-590-400	ENVIRONMENTAL -WATER TESTING						
.00	.00	.00	.00		.00			
2017	010-590-419	CONTRACT -INSPECTOR						
.00	.00	.00	.00		.00			
2017	010-590-420	ENVIRONMENTAL -PH EXPENSE						
.00	.00	.00	.00		.00			
2017	010-590-424	CELL PHONE				360.00	360.00	
360.00	360.00	100.00	360.00		360.00			
2017	010-590-425	TNRCC-ENVIRONMENTAL				100.00	100.00	
100.00	.00	.00	.00		.00			
2017	010-590-427	ENVIRONMENTAL -SEMINAR/TRAVEL						
.00	.00	.00	.00		.00			
2017	010-590-480	ENVIRONMENTAL -DUES & BONDS				500.00	500.00	
500.00	550.00	110.00	540.00		650.00			
2017	010-590-485	ENVIRONMENTAL -UNIFORMS						
.00	.00	.00	.00		.00			
2017	010-590-495	ENVIRONMENTAL INS-OTHER EXP				500.00	500.00	
500.00	.00	.00	.00		.00			
2017	010-590-570	CAPITAL OUTLAY						
.00	.00	.00	.00		.00			
2017	010-590-998	ENVIRONMEN INSPECTOR-EXPENDI				65,313.00	65,313.00	
64,192.00	61,180.87	95.31	62,937.22		61,090.78			

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL			2016
2017 010-631-401	CHILD DEVELOPEMENT CENTER					
.00	.00 .00	.00	.00		.00	
2017 010-631-402	CHILD WELFARE BOARD				12,000.00	12,000.00
7,800.00	8,450.00 108.33	7,800.00			7,800.00	
2017 010-631-403	DHR					
.00	.00 .00	.00	.00		.00	
2017 010-631-404	OUTREACH CLINIC					
.00	.00 .00	.00	.00		.00	
2017 010-631-405	AUTOPSY				35,000.00	35,000.00
35,000.00	30,850.00 88.14	38,900.00			33,950.00	
2017 010-631-406	HISTORICAL COMMISSION				500.00	500.00
300.00	211.75 70.58	121.47			70.96	
2017 010-631-408	FUNERALS				4,000.00	4,000.00
4,000.00	4,175.44 104.39	1,600.00			3,690.00	
2017 010-631-410	SAFE-T-SHELTER				2,500.00	2,500.00
2,500.00	2,500.00 100.00	2,500.00			2,500.00	
2017 010-631-411	TRANSPORT BODIES				7,500.00	7,500.00
7,615.00	3,826.00 50.24	9,420.00			11,968.00	
2017 010-631-412	CASA				36,000.00	36,000.00
36,000.00	39,000.00 108.33	36,000.00			36,000.00	
2017 010-631-413	ETCADA				2,000.00	2,000.00
2,000.00	2,000.00 100.00	2,000.00			2,000.00	
2017 010-631-414	NET CHILD ADVOCACY				5,000.00	5,000.00
5,000.00	5,000.00 100.00	5,000.00			5,000.00	
2017 010-631-415	UTILITIES MEAL CENTER				2,500.00	2,500.00
1,000.00	2,420.50 242.05	1,674.69			2,431.18	
2017 010-631-416	NETRMA				2,000.00	2,000.00
2,000.00	2,000.00 100.00	2,000.00			2,000.00	
2017 010-631-417	TEX-21				5,000.00	5,000.00
5,000.00	5,000.00 100.00	2,125.00			2,125.00	
2017 010-631-418	NETO-MEALS ON WHEELS					
.00	.00 .00	.00	1,372.75			
2017 010-631-419	ATCOG DUES				2,437.00	2,437.00
2,437.00	2,437.00 100.00	2,437.00			2,437.00	
2017 010-631-420	NET RC&D DUES				250.00	250.00
250.00	250.00 100.00	250.00			250.00	
2017 010-631-421	TAC DUES				1,500.00	1,500.00
1,400.00	1,400.00 100.00	1,265.00			1,215.00	
2017 010-631-422	CTY JUDGE/COMMISSIONERS ASSO				1,500.00	1,500.00
1,500.00	1,500.00 100.00	1,500.00			1,100.00	
2017 010-631-423	NE TX ECONOMIC DEVELOP DUES				250.00	250.00
230.00	230.00 100.00	230.00			230.00	
2014 010-631-424	FIRST ADM. JUDICIAL REGION					.00
.00	.00 .00	.00	.00		.00	
2017 010-631-425	INITIATED GUARDIANSHIP FEES					
.00	.00 .00	.00	.00		.00	
2017 010-631-998	HUMAN SERVICES				119,937.00	119,937.00
114,032.00	111,250.69 97.56	114,823.16			116,139.89	

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 010-665-102	COUNTY AGENTS SALARIES				20,160.00	20,160.00	
20,160.00	19,384.50	96.15	20,935.26		20,159.88		
2017 010-665-105	SECRETARY SALARY				29,557.00	29,557.00	
28,996.00	27,880.00	96.15	28,857.60		27,788.80		
2017 010-665-201	FICA- AGENTS/SEC				3,827.00	3,827.00	
3,792.00	3,674.50	96.90	3,831.45		3,717.10		
2017 010-665-202	MEDICARE-PAYROLL				895.00	895.00	
887.00	859.37	96.89	896.10		869.36		
2017 010-665-203	RETIREMENT - CO AGTS SEC				3,012.00	3,012.00	
2,862.00	2,745.46	95.93	3,224.69		3,053.76		
2017 010-665-222	HOSP INS-CO AGTS SEC.				10,200.00	10,200.00	
10,200.00	10,200.00	100.00	9,000.00		9,000.00		
2017 010-665-223	DENTAL INS - CO AGTS SEC				300.00	300.00	
300.00	300.00	100.00	300.00		300.00		
2017 010-665-224	LIFE INSURANCE						
.00	.00	.00	.00		.00		
2017 010-665-225	AUTO ALLOWANCE - CO AGTS				12,000.00	12,000.00	
12,000.00	12,000.00	100.00	12,000.00		12,000.00		
2017 010-665-310	OFFICE EXP-CO AGTS				4,500.00	4,500.00	
4,500.00	4,587.26	101.94	3,033.39		3,622.79		
2017 010-665-316	COMPUTER EXPENSE						
.00	.00	.00	.00	350.00			
2017 010-665-345	SUPPLIES						
.00	.00	.00	.00		.00		
2017 010-665-440	UTILITIES-ELECTRIC				3,000.00	3,000.00	
3,000.00	2,211.21	73.71	2,927.30		2,822.94		
2017 010-665-441	UTILITIES-GAS				750.00	750.00	
750.00	609.08	81.21	542.82		573.59		
2017 010-665-495	OTHER EXP - CO AGTS						
.00	.00	.00	.00		.00		
2017 010-665-570	CAPTIAL OUTLAY						
.00	.00	.00	.00		.00		
2017 010-665-998	CO AGTS - EXPENDITURES				88,201.00	88,201.00	
87,447.00	84,451.38	96.57	85,548.61		84,258.22		
2017 010-667-998	MEETINGROOM EXPENDITURES						
.00	.00	.00	.00		.00		
2017 010-680-998	EXPENDITURES						
.00	.00	.00	.00		.00		
2017 010-695-998	PAYROLL EXPENDITURES						
.00	.00	.00	.00		.00		

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
ACCOUNT #	ACCOUNT NAME							
2017 010-700-015	TRANSFER OUT-SO GRANT							
.00	.00	.00	.00	.00	.00			
2017 010-700-017	TRANSFER OUT JURY FUND							
.00	.00	.00	.00	.00	.00			
2017 010-700-018	TRANSFER TO LAW LIBRARY					10,000.00	10,000.00	
5,000.00	5,000.00	100.00	100.00	10,000.00	15,000.00			
2017 010-700-020	SPECIAL ROAD & BRIDGE FUND					1000,000.00	1000,000.00	
.00	.00	.00	.00	.00	.00			
2017 010-700-021	TRANSFER OUT PREC.#1							
.00	.00	.00	.00	15,145.00	.00			
2017 010-700-022	TRANSFER OUT PREC.#2							
.00	.00	.00	.00	7,933.00	.00			
2017 010-700-023	TRANSFER TO R&B#3							
.00	.00	.00	.00	.00	.00			
2017 010-700-024	LOAN TO PREC.#4							
.00	.00	.00	.00	75,934.00	.00			
2017 010-700-031	TRANSFER OUT-CTY PARK					10,000.00	10,000.00	
10,000.00	10,000.00	100.00	100.00	21,500.00	5,000.00			
2017 010-700-034	TRANSFER OUT-STIMULUS GRANT							
.00	.00	.00	.00	.00	.00			
2017 010-700-057	TRANSFER- CAPITAL MURDER FUN					12,000.00	12,000.00	
12,000.00	12,000.00	100.00	100.00	.00	.00			
2017 010-700-065	TRANSFER OUT 2012 A I&S							
.00	.00	.00	.00	.00	.00			
2017 010-700-066	TRANSFER OUT 2012 B I&S							
.00	.00	.00	.00	.00	.00			
2017 010-700-068	TRANSFER OUT-2009 I&S							
.00	.00	.00	.00	.00	.00			
2017 010-700-073	TRANSFER OUT-BELL TOWER FUND							
.00	.00	.00	.00	.00	.00			
2017 010-700-083	TRANSFER-OUT-COMMISSARY							
.00	.00	.00	.00	.00	.00			
2017 010-700-084	TRANSFER OUT-ELECTION FUND					450,000.00	450,000.00	
200,000.00	200,000.00	100.00	100.00	200,000.00	200,000.00			
2017 010-700-085	TRANSFER TO MAINT FUND					100,000.00	100,000.00	
145,000.00	145,000.00	100.00	100.00	140,000.00	140,000.00			
2017 010-700-086	TRANSFER-INS FND RETIREE					95,375.00	95,375.00	
.00	.00	.00	.00	125,000.00	.00			
2017 010-999-998						1677,375.00	1677,375.00	
372,000.00	372,000.00	100.00	100.00	595,512.00	360,000.00			
2017 010-999-999	TOTAL EXPENDITURES					12086,588.00	12086,588.00	
9506,649.00	8848,462.25	93.08	93.08	9253,987.79	8902,481.91			



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BUDGET - JUSTICE  
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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	014-340-808	JP#1-COURTHOUSE	SECURITY FEE		2,000.00	2,000.00			
2,000.00	1,637.40	81.87	1,400.93		1,366.67				
2017	014-340-838	JP#2 COURTHOUSE	SECURITY FEE		1,000.00	1,000.00			
1,000.00	675.46	67.55	785.96		1,093.98				
2017	014-399-999	TOTAL REVENUE			3,000.00	3,000.00			
3,000.00	2,312.86	77.10	2,186.89		2,460.65				

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 014-510-480				COURTHOUSE SECURITY		3,000.00	3,000.00		
3,000.00		.00	.00	107.65	.00				
2017 014-510-998				JUSTICE COURTHOUSE SECURITY		3,000.00	3,000.00		
3,000.00		.00	.00	107.65	.00				
2017 014-999-999				TOTAL EXPENDITURES		3,000.00	3,000.00		
3,000.00		.00	.00	107.65	.00				

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BUDGET - SECURITY FEES  
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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	016-340-407	COURTHOUSE SECURITY-CO.CLERK			8,000.00	8,000.00			
8,000.00	6,547.40	81.84		6,333.00	7,353.06				
2017	016-340-808	CRTHOUSE SECURITY-JP #1			5,000.00	5,000.00			
5,000.00	4,912.86	98.26		4,203.21	4,471.09				
2017	016-340-838	CRTHOUSE SECURITY-JP #2			3,000.00	3,000.00			
3,000.00	2,026.89	67.56		2,346.51	3,282.18				
2017	016-399-999	TOTAL REVENUE			16,000.00	16,000.00			
16,000.00	13,487.15	84.29		12,882.72	15,106.33				

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TITUS COUNTY

BUDGET - SECURITY FEES

FUND

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2017 BUDGET	2016 BUDGET
BUDGET					2014 ACTUAL	2016
2017 016-510-108	PART TIME BAILIFF					
.00	.00 .00	.00	.00	1,522.50		
2017 016-510-201	FICA					
.00	.00 .00	.00	.00	94.41		
2017 016-510-202	MEDICARE					
.00	.00 .00	.00	.00	22.07		
2017 016-510-203	RETIREMENT-P/T BAILIFF					
.00	.00 .00	.00	.00	218.54		
2017 016-510-480	COURTHOUSE SECURITY	50,000.00			50,000.00	50,000.00
50,000.00	17,244.95 34.49	15,646.60		9,642.18		
2017 016-510-495	OTHER EXPENSE					
.00	.00 .00	.00	.00	462.72		
2017 016-510-570	CAPITAL OUTLAY					
.00	.00 .00	462.72		.00		
2017 016-510-571	ELECTION BUILDING REMODEL					
.00	.00 .00	.00	.00	.00		
2017 016-510-998	SECURITY FEES FUND	50,000.00			50,000.00	50,000.00
50,000.00	17,244.95 34.49	16,109.32		11,962.42		

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TITUS COUNTY  
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BUDGET - SECURITY FEES

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2015	016-570-571	ELECTION BUILDING RENOVATION					.00
.00	.00	.00		.00	.00		
2017	016-999-999				50,000.00	50,000.00	
50,000.00	17,244.95	34.49		16,109.32	11,962.42		

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BUDGET - JURY FUND

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016 Y-T-D PERCENT	2015	ACTUAL	2014	ACTUAL		
2017 017-310-110	PROPERTY TAXES				125,000.00	125,000.00	
125,000.00	126,656.05	101.32	140,780.35		141,662.70		
2017 017-333-000	STATE REVENUE				5,000.00	5,000.00	
5,000.00	6,392.00	127.84	5,066.00		7,404.00		
2017 017-340-707	COURTHOUSE SEC. -DIST CLERK				2,000.00	2,000.00	
2,000.00	1,610.00	80.50	1,770.00		1,905.00		
2017 017-342-115	STENO FEE				5,500.00	5,500.00	
5,500.00	4,186.00	76.11	4,590.00		4,800.00		
2017 017-370-408	ESTRAYS						
.00	521.02	.00	.00	780.27			
2017 017-370-409	MISCELLANEOUS REVENUE						
.00	.00	.00	.00		.00		
2017 017-390-010	TRANSFER IN GEN CTY						
.00	.00	.00	.00		.00		
2017 017-399-999	TOTAL REVENUE				137,500.00	137,500.00	
137,500.00	139,365.07	101.36	152,206.35		156,551.97		

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
ACCOUNT #	ACCOUNT NAME							
2017 017-435-130	SALARY-COURT BAILIFF					42,204.00	42,204.00	
41,392.00	39,800.00		96.15	41,731.20		40,185.60		
2017 017-435-201	FICA-JURY					2,617.00	2,617.00	
2,567.00	2,178.66		84.87	2,316.93		2,222.58		
2017 017-435-202	MEDICARE PAYROLL-JURY					612.00	612.00	
601.00	509.48		84.77	541.95		519.86		
2017 017-435-203	RETIREMENT-JURY					4,301.00	4,301.00	
4,086.00	3,919.45		95.92	4,663.35		4,416.19		
2017 017-435-222	HOSP INS-JURY					10,200.00	10,200.00	
10,200.00	10,200.00		100.00	9,000.00		9,000.00		
2017 017-435-223	DENTAL INS-JURY					300.00	300.00	
300.00	300.00		100.00	300.00		300.00		
2017 017-435-224	LIFE INSURANCE							
.00	.00		.00	.00		.00		
2017 017-435-400	COURT REPORTER EXPENSE					82,100.00	82,100.00	
76,000.00	74,404.51		97.90	79,308.18		77,876.35		
2017 017-435-424	CELL PHONE					600.00	600.00	
600.00	840.00		140.00	600.00		360.00		
2017 017-435-427	TRAVEL/SEMINARS							
.00	.00		.00	.00		.00		
2017 017-435-485	JURORS-DISTRICT COURT					15,000.00	15,000.00	
18,000.00	13,140.00		73.00	13,190.00		14,070.00		
2017 017-435-494	ESTRAYS							
.00	.00		.00	.00	75.00			
2017 017-435-495	JURY-OTHER EXPENSE					5,000.00	5,000.00	
5,000.00	.00		.00	.00		.00		
2017 017-435-998	JURY					162,934.00	162,934.00	
158,746.00	145,292.10		91.52	151,651.61		149,025.58		
2017 017-999-999	TOTAL EXPENDITURES					162,934.00	162,934.00	
158,746.00	145,292.10		91.52	151,651.61		149,025.58		

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BUDGET - LAW LIBRARY

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 BUDGET	2016			
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 018-342-403	RECEIPTS-CO CLERK-LAW LIB	6,000.00	6,000.00				
6,000.00	4,935.00 82.25	5,810.00	5,705.00				
2017 018-342-450	RECEIPTS-DIST CLERK-LAW LIB	10,000.00	10,000.00				
12,000.00	9,799.00 81.66	10,574.00	11,235.00				
2017 018-370-409	MISC. RECEIPTS						
.00	.00 .00	.00	.00				
2017 018-390-010	TRANSFER FROM GEN COUNTY	10,000.00	10,000.00				
5,000.00	5,000.00 100.00	10,000.00	15,000.00				
2017 018-399-999	TOTAL REVENUES	26,000.00	26,000.00				
23,000.00	19,734.00 85.80	26,384.00	31,940.00				



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BUDGET - LAW LIBRARY

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016	
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL			
2017	018-465-486	BOOKS - LAW LIB			35,000.00	35,000.00		
35,000.00	35,447.24	101.28		32,290.93	33,356.89			
2017	018-465-487	DIST JUDGE BOOKS-LAW LIB						
.00	.00	.00		.00	.00			
2017	018-465-495	OTHER EXPENSE						
.00	.00	.00		54.39	.00			
2017	018-999-999	TOTAL EXPENDITURES			35,000.00	35,000.00		
35,000.00	35,447.24	101.28		32,345.32	33,356.89			

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TITUS COUNTY

BUDGET - SPECIAL ROAD &

BRIDGE FUN

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	020-390-010	TRANSFER IN-GEN	COUNTY		1000,000.00	1000,000.00			
.00	.00	.00	.00	.00	.00				
2017	020-399-999	TOTAL REVENUE			1000,000.00	1000,000.00			
.00	.00	.00	.00	.00	.00				

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TITUS COUNTY

BUDGET - SPECIAL ROAD &

BRIDGE FUN

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	020-610-331	PREC #1	ROAD MATERIALS		250,000.00	250,000.00			
.00	.00	.00	.00	.00	.00				
2017	020-610-332	PRCT #2	ROAD MATERIALS		250,000.00	250,000.00			
.00	.00	.00	.00	.00	.00				
2017	020-610-333	PREC #3	ROAD MATERIALS		250,000.00	250,000.00			
.00	.00	.00	.00	.00	.00				
2017	020-610-334	PREC #4	ROAD MATERIALS		250,000.00	250,000.00			
.00	.00	.00	.00	.00	.00				
2015	020-610-400	LEGAL EXPENSE					.00		
.00	.00	.00	.00	.00	.00				
2017	020-999-999	TOTAL EXPENDITURES			1000,000.00	1000,000.00			
.00	.00	.00	.00	.00	.00				

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#1 FUND

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET	2016	
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL					
2017 021-310-110	PROPERTY TAXES				342,500.00	342,500.00		
333,417.27	333,417.27	100.00	304,266.92		346,138.40			
2017 021-321-209	RECEIPTS-AUTO REGISTRATION				175,000.00	175,000.00		
175,000.00	168,556.50	96.32	163,203.68		172,347.31			
2017 021-321-318	LATERAL ROAD-STATE GAS TAX				5,500.00	5,500.00		
5,786.62	5,786.62	100.00	5,789.03		5,976.95			
2017 021-321-334	RECEIPTS-STATE WEIGHT & AXLE				5,000.00	5,000.00		
5,000.00	3,704.69	74.09	9,993.85		8,078.09			
2017 021-330-300	FEMA REIMBURSEMENT							
.00	.00	.00	.00		.00			
2017 021-364-000	SALE OF ASSETS							
10,422.50	10,422.50	100.00	.00		.00			
2017 021-364-001	LEASE PURCHASE PROCEEDS							
.00	.00	.00	.00		.00			
2017 021-370-400	REVENUE-LOAN PROCEEDS							
.00	.00	.00	.00		.00			
2017 021-370-409	RECEIPTS-OTHER							
22.50	22.50	100.00	863.27		.00			
2017 021-390-010	TRANSFER IN GENERAL COUNTY							
.00	.00	.00	15,145.00		.00			
2017 021-399-999	TOTAL REVENUE				528,000.00	528,000.00		
529,648.89	521,910.08	98.54	499,261.75		532,540.75			

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
ACCOUNT #	ACCOUNT NAME							
2017 021-611-101	COMMISSIONER'S SALARY					55,216.00	55,216.00	
27,608.00	26,587.20	96.30		27,608.00		27,608.10		
2017 021-611-106	OTHER WAGES					174,533.00	174,533.00	
168,127.00	162,248.00	96.50		175,812.63		164,467.20		
2017 021-611-108	PART TIME SALARIES							
.00	.00	.00		.00		.00		
2017 021-611-201	FICA-PAYROLL					14,245.00	14,245.00	
12,136.06	11,086.17	91.35		11,760.28		10,977.46		
2017 021-611-202	MEDICARE - PAYROLL					3,332.00	3,332.00	
2,839.14	2,592.73	91.32		2,750.49		2,567.40		
2017 021-611-203	RETIREMENT-PAYROLL					23,412.00	23,412.00	
19,306.97	18,607.26	96.38		22,732.13		21,112.11		
2017 021-611-222	HOSP INS - PAYROLL					40,800.00	40,800.00	
40,800.00	40,800.00	100.00		34,500.00		45,000.00		
2017 021-611-223	DENTAL INS - PAYROLL					1,500.00	1,500.00	
1,500.00	1,500.00	100.00		1,450.00		1,500.00		
2017 021-611-224	LIFE INSURANCE							
.00	.00	.00		.00		.00		
2017 021-611-225	AUTO ALLOWANCE-COMMISSIONER							
.00	.00	.00		.00		.00		
2016 021-611-310	DIRECT ADM COSTS (FEMA)							.00
453.36-	453.36-	100.00		.00		.00		
2016 021-611-311	HAZARD MITIGATION PROP							.00
.00	.00	.00		.00		.00		
2017 021-611-316	TECHNOLOGY							
.00	.00	.00		.00		.00		
2017 021-611-330	GAS & OIL					25,000.00	25,000.00	
25,000.00	17,151.25	68.61		17,900.79		26,578.73		
2017 021-611-331	LATERAL ROAD EXP-STATE GAS T					5,500.00	5,500.00	
5,786.62	5,786.62	100.00		5,500.00		2,753.85		
2017 021-611-332	OTHER ROAD MATERIALS					100,000.00	100,000.00	
140,068.94	157,171.91	112.21		259,182.67		143,044.20		
2017 021-611-333	ROAD OIL					30,000.00	30,000.00	
26,103.95	6,867.12	26.31		.00		.00		
2017 021-611-334	GRAVEL & ROCK					1,000.00	1,000.00	
1,000.00	.00	.00		.00		.00		
2017 021-611-335	MILEAGE REIMBURSEMENT					6,000.00	6,000.00	
6,000.00	4,034.15	67.24		5,382.09		5,081.96		
2017 021-611-336	CERZ MATCH							
.00	.00	.00		.00		.00		
2017 021-611-337	CULVERTS					3,500.00	3,500.00	
9,205.48	9,005.49	97.83		5,337.24		2,233.96		
2017 021-611-338	BRIDGES							
.00	.00	.00		.00		.00		
2017 021-611-339	TIRES					4,500.00	4,500.00	
4,685.22	4,685.22	100.00		3,313.94		2,654.70		
2017 021-611-341	SUPPLIES					2,000.00	2,000.00	
2,000.00	1,773.34	88.67		454.60		881.49		
2017 021-611-342	SIGNS					1,500.00	1,500.00	
1,500.00	824.35	54.96		1,249.45		504.03		
2017 021-611-360	REPAIRS					15,000.00	15,000.00	
24,789.03	24,753.25	99.86		22,596.42		8,154.35		
2014 021-611-400	LEGAL EXPENSE							.00
.00	.00	.00		.00	1,000.00			

2017 021-611-401 FEMA PAYROLL EXPENSE						
7,372.96-	7,372.96-	100.00	2,358.67-	4,094.92-		
2017 021-611-424 CELL PHONE EXPENSE				840.00	840.00	
840.00	560.00	66.67	680.00	840.00		
2017 021-611-427 SEMINARS						
.00	.00	.00	.00	.00		
2017 021-611-440 ELECTRICITY				1,700.00	1,700.00	
1,700.00	1,491.58	87.74	1,856.53	1,706.17		
2017 021-611-441 UTILITIY - GAS				200.00	200.00	
200.00	.00	.00	.00	.00		
2017 021-611-463 LEASE				1.00	1.00	
1.00	1.00	100.00	1.00	.00		
2017 021-611-465 FEMA EQUIPMENT RENTAL						
10,710.00-	10,710.00-	100.00	4,778.45-	8,311.00-		
2017 021-611-466 IH TRUCK DRIVER				10,000.00	10,000.00	
2,475.00	2,475.00	100.00	2,475.00	900.00		
2017 021-611-495 MISCELLANEOUS						
1,564.32	1,564.32	100.00	3,640.12	1,743.67-		
2017 021-611-496 CONTINGENCY				8,221.00	8,221.00	
.00	.00	.00	.00	.00		
2017 021-611-570 CAPITAL OUTLAY						
.00	.00	.00	15,000.00	.00		
2017 021-611-998 ROAD & BRIDGE #1				528,000.00	528,000.00	
506,700.41	483,029.64	95.33	614,046.26	455,416.12		



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BUDGET - ROAD & BRIDGE

#1 FUND

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL			
2017 021-700-010	TRANSFER OUT GEN CTY					
15,145.00	15,145.00 100.00	.00	.00			
2017 021-700-071	FEMA COUNTY MATCH					
7,801.65	7,801.65 100.00	.00	.00			
2017 021-700-077	CETZR COUNTY MATCH (10%)					
.00	.00 .00	1,904.55	5,871.32			
2017 021-999-999	TOTAL EXPENDITURES	528,000.00	528,000.00			
529,647.06	505,976.29 95.53	615,950.81	461,287.44			



WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
2017 022-310-110						342,500.00	342,500.00	
330,000.00	333,522.65	101.07		345,549.32		346,138.40		
2017 022-321-209						175,000.00	175,000.00	
175,000.00	168,556.50	96.32		163,203.68		172,347.31		
2017 022-321-318						5,500.00	5,500.00	
5,500.00	5,786.62	105.21		5,789.03		5,976.95		
2017 022-321-334						5,000.00	5,000.00	
5,000.00	3,704.69	74.09		9,993.85		8,078.09		
2017 022-330-300								
.00	.00	.00		.00		.00		
2017 022-330-301								
.00	.00	.00		4,275.38		.00		
2017 022-333-000								
.00	.00	.00		.00		.00		
2017 022-364-000								
5,133.75	5,133.75	100.00		.00		.00		
2017 022-370-400								
.00	.00	.00		.00		.00		
2017 022-370-409								
.00	.00	.00		591.67		.00		
2017 022-370-410								
.00	.00	.00		.00		.00		
2017 022-390-010								
.00	.00	.00		7,933.00		.00		
2017 022-399-999						528,000.00	528,000.00	
520,633.75	516,704.21	99.25		537,335.93		532,540.75		

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
ACCOUNT #	ACCOUNT NAME							
2017 022-612-101	COMMISSIONER'S SALARY					56,321.00	56,321.00	
55,216.00	53,173.94	96.30		55,215.94		55,215.94		
2017 022-612-106	OTHER WAGES					170,894.00	170,894.00	
125,861.60	121,020.00	96.15		121,716.00		141,871.30		
2017 022-612-108	PART TIME SALARIES					14,297.00	14,297.00	
22,050.00	12,065.50	54.72		19,942.00		29,253.75		
2017 022-612-201	FICA - PAYROLL					15,941.00	15,941.00	
13,563.00	11,691.93	86.20		12,428.85		14,175.43		
2017 022-612-202	MEDICARE - PAYROLL					3,729.00	3,729.00	
3,172.00	2,734.31	86.20		2,906.63		3,315.39		
2017 022-612-203	RETIREMENT - PAYROLL					24,611.00	24,611.00	
17,871.00	17,181.97	96.14		19,772.02		21,644.24		
2017 022-612-222	HOSP INS- PAYROLL					51,000.00	51,000.00	
40,800.00	40,800.00	100.00		36,000.00		45,000.00		
2017 022-612-223	DENTAL INS - PAYROLL					1,500.00	1,500.00	
1,200.00	1,200.00	100.00		1,200.00		1,500.00		
2017 022-612-224	LIFE INSURANCE							
.00	.00	.00		.00		.00		
2017 022-612-225	AUTO ALLOWANCE					15,600.00	15,600.00	
15,600.00	15,600.00	100.00		15,600.00		15,600.00		
2017 022-612-228	CITY ROAD WORK							
.00	.00	.00		22,851.00		.00		
2017 022-612-229	CITY REIMB. CR 4510							
.00	.00	.00		22,851.00-		.00		
2016 022-612-311	DIRECT ADM COSTS							.00
453.36-	453.36-	100.00		.00		.00		
2017 022-612-330	GAS & OIL					25,000.00	25,000.00	
17,000.00	14,755.75	86.80		22,626.37		26,640.21		
2017 022-612-331	LATERAL ROAD EXP-STATE GAS T					5,500.00	5,500.00	
5,500.00	.00	.00		5,500.00		5,500.00		
2017 022-612-332	OTHER ROAD MATERIALS					74,466.00	74,466.00	
79,412.91	105,491.10	132.84		166,293.51		85,297.99		
2017 022-612-333	ROAD OIL					20,000.00	20,000.00	
28,926.93	24,117.74	83.37		26,852.98		.00		
2017 022-612-334	GRAVEL & ROCK							
.00	.00	.00		.00		.00		
2017 022-612-335	IRON ORE							
.00	.00	.00		.00		.00		
2017 022-612-336	FEMA EQUIP. RENTAL							
13,138.50-	13,138.50-	100.00		.00		.00		
2017 022-612-337	CULVERTS					4,500.00	4,500.00	
10,579.99	4,767.15	45.06		4,700.62		4,343.45		
2017 022-612-338	BRIDGES							
.00	.00	.00		.00		.00		
2017 022-612-339	TIRES					2,000.00	2,000.00	
2,949.23	2,986.07	101.25		3,809.04		1,484.03		
2017 022-612-340	SMALL TOOLS							
.00	.00	.00		.00		.00		
2017 022-612-341	SUPPLIES					3,000.00	3,000.00	
3,000.00	984.68	32.82		1,467.69		2,122.01		
2017 022-612-342	SIGNS					3,500.00	3,500.00	
3,500.00	599.00	17.11		3,479.89		217.00		
2017 022-612-360	REPAIRS					20,000.00	20,000.00	
20,000.00	18,750.16	93.75		27,569.64		12,761.74		

2017	022-612-370	RADIO EXPENSE				
.00	.00	.00	.00	.00	.00	
2014	022-612-400	LEGAL EXPENSE				.00
.00	.00	.00	.00	1,300.00		
2014	022-612-401	CETRZ PAYROLL EXPENSE				.00
.00	.00	.00	.00	2,705.94-		
2017	022-612-410	FEMA PAYROLL EXPENSE				
7,903.22-	7,903.22-	100.00	.00	.00		
2017	022-612-415	DUES AND SUBSCRIPTIONS				178.00
178.00	.00	.00	177.50	.00		178.00
2017	022-612-424	CELL PHONE EXPENSE				960.00
960.00	960.00	100.00	960.00	960.00		960.00
2017	022-612-427	SEMINARS				
.00	.00	.00	.00	.00		
2017	022-612-440	ELECTRICITY				2,500.00
2,500.00	2,213.10	88.52	2,507.03	2,507.19		2,500.00
2017	022-612-442	UTITITIES-WATER				500.00
500.00	637.91	127.58	338.59	337.22		500.00
2017	022-612-443	TRASH PICKUP				2,000.00
1,973.46	2,192.19	111.08	2,015.20	1,521.12		2,000.00
2017	022-612-463	LEASES				3.00
3.00	3.00	100.00	3.00	3.00		3.00
2017	022-612-465	EQUIPMENT RENTAL				
42.00	42.00	100.00	.00	3,539.69-		
2017	022-612-466	IH TRUCK DRIVER EXPENSE				10,000.00
3,000.00	5,400.00	180.00	2,250.00	975.00		10,000.00
2017	022-612-467	EQUIPMENT RENTAL				*NOT FOUND**
.00	.00	.00	.00	680.35		.00
2017	022-612-468	TRANSFER TO TRI-LAKE				
3,733.26	3,733.26	100.00	.00	.00		
2017	022-612-495	MISCELLANEOUS				
5,140.00	2,551.27	49.64	4,455.18	2,957.44		
2017	022-612-496	CONTINGENCY				
.00	.00	.00	.00	.00		
2017	022-612-570	CAPITAL OUTLAY				
15,957.36	15,957.36	100.00	.00	.00		
2017	022-612-998	ROAD & BRIDGE #2				528,000.00
478,694.66	460,114.31	96.12	559,787.68	470,938.17		528,000.00



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BUDGET - ROAD & BRIDGE

#2 FUND

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 022-700-010				TRANSFER OUT-GEN CTY					
7,933.00	7,933.00	100.00		.00	.00				
2017 022-700-072				FEMA COUNTY MATCH (25%)					
37,181.69	37,181.69	100.00		.00	.00				
2017 022-700-078				CETRZ COUNTY MATCH (10%)	*NOT FOUND**		.00		
.00	.00	.00		.00	10,105.16				
2017 022-999-999				TOTAL EXPENDITURES	528,000.00	528,000.00			
523,809.35	505,229.00	96.45		559,787.68	481,043.33				

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 023-310-110	PROPERTY TAXES				342,500.00	342,500.00	
330,000.00	333,522.65	101.07	345,549.32		346,138.40		
2017 023-321-209	RECEIPTS-AUTO REGISTRATION				175,000.00	175,000.00	
175,000.00	168,556.50	96.32	167,731.18		172,347.31		
2017 023-321-318	LATERAL ROAD-STATE GAX TAX				5,500.00	5,500.00	
5,500.00	5,786.62	105.21	5,789.03		5,976.95		
2017 023-321-334	RECEIPTS-STATE WEIGHT & AXLE				5,000.00	5,000.00	
5,000.00	3,704.69	74.09	9,993.85		8,078.09		
2017 023-330-300	FEMA REIMBURSEMENT						
.00	.00	.00	.00		.00		
2017 023-333-000	CETRZ REIMBURSEMENT						
.00	.00	.00	.00		.00		
2017 023-364-000	SALE OF ASSETS						
.00	.00	.00	.00	16,973.75			
2017 023-364-001	LEASE PURCHASE PROCEEDS						
.00	.00	.00	.00		.00		
2017 023-370-400	LOAN PROCEEDS						
.00	.00	.00	.00		.00		
2017 023-370-409	OTHER RECEIPTS						
.00	.00	.00	591.66	11,539.82			
2017 023-390-010	TRANSFER IN						
.00	.00	.00	.00		.00		
2017 023-399-999	TOTAL REVENUE				528,000.00	528,000.00	
515,500.00	511,570.46	99.24	529,655.04		561,054.32		

WORK BUDGET VERSION: 0002

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 BUDGET	2016	
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL		
2017 023-613-077	SET UP IN ERROR			***DELETE***	***DELETE***
.00	.00 .00	.00	.00	.00	
2017 023-613-101	COMMISSIONER'S SALARY	56,321.00	56,321.00		
55,216.00	53,173.94 96.30	55,215.94	55,215.94		
2017 023-613-106	OTHER WAGES	173,472.00	173,472.00		
170,144.00	156,565.20 92.02	165,175.20	155,616.13		
2017 023-613-108	PART TIME SALARIES	6,500.00	6,500.00		
6,500.00	16,336.00 251.32	6,444.00	540.00		
2017 023-613-201	FICA - PAYROLL	15,618.00	15,618.00		
15,343.00	14,166.80 92.33	14,294.84	13,390.37		
2017 023-613-202	MEDICARE - PAYROLL	3,653.00	3,653.00		
3,589.00	3,313.34 92.32	3,343.03	3,131.53		
2017 023-613-203	RETIREMENT - PAYROLL	23,416.00	23,416.00		
22,244.00	20,711.33 93.11	24,628.54	23,134.63		
2017 023-613-222	HOSP INS - PAYROLL	51,000.00	51,000.00		
51,000.00	48,450.00 95.00	45,000.00	45,000.00		
2017 023-613-223	DENTAL INS - PAYROLL	1,500.00	1,500.00		
1,500.00	1,425.00 95.00	1,500.00	1,500.00		
2017 023-613-224	LIFE INSURANCE				
.00	.00 .00	.00	.00		
2017 023-613-225	AUTO ALLOWANCE	15,600.00	15,600.00		
15,600.00	15,600.00 100.00	15,600.00	15,600.00		
2015 023-613-228	WORK FOR HARTS BLUFF				.00
.00	.00 .00	11,113.10	.00		
2015 023-613-229	HARTS BLUFF REIMB.				.00
.00	.00 .00	11,113.10-	.00		
2016 023-613-310	DIRECT ADM. COSTS (FEMA)				.00
453.36-	453.36- 100.00	.00	.00		
2017 023-613-330	GAS & OIL	25,000.00	25,000.00		
20,000.00	16,875.34 84.38	24,305.68	26,671.33		
2017 023-613-331	LATERAL ROAD EXP-STATE GAS T	5,500.00	5,500.00		
5,500.00	5,500.00 100.00	5,500.00	5,500.00		
2017 023-613-332	OTHER ROAD MATERIALS	78,989.00	78,989.00		
122,157.24	121,508.78 99.47	119,447.12	131,725.37		
2017 023-613-333	ROAD OIL	20,000.00	20,000.00		
.00	.00 .00	17,144.43	.00		
2017 023-613-334	GRAVEL & ROCK				
.00	.00 .00	.00	.00		
2017 023-613-335	IRON ORE				
.00	.00 .00	.00	.00		
2017 023-613-336	CETRZ MATCH				
.00	.00 .00	.00	.00		
2017 023-613-337	CULVERTS	3,000.00	3,000.00		
11,005.00	11,279.57 102.49	3,258.44	965.97		
2017 023-613-338	BRIDGES				
.00	.00 .00	.00	.00		
2017 023-613-339	TIRES	3,500.00	3,500.00		
3,500.00	2,875.11 82.15	3,913.72	4,040.80		
2017 023-613-340	SMALL TOOLS	50.00	50.00		
50.00	.00 .00	46.66	.00		
2017 023-613-341	SUPPLIES	2,500.00	2,500.00		
2,500.00	2,760.04 110.40	1,728.21	1,899.92		
2017 023-613-342	SIGNS	1,500.00	1,500.00		
1,500.00	1,029.75 68.65	1,350.94	854.98		

2017 023-613-360 REPAIRS				18,000.00	18,000.00
43,114.00	43,393.64	100.65	21,088.78	12,768.72	
2017 023-613-370 RADIO EXPENSE					
.00	.00	.00	.00	.00	
2016 023-613-400 PAYROLL EXP (FEMA)					.00
3,219.36-	3,219.36-	100.00	.00	2,700.00	
2017 023-613-401 CETRZ PAYROLL					
16,013.16-	16,013.17-	100.00	8,873.70-	8,975.94-	
2017 023-613-415 DUES AND SUBSCRIPTIONS					
.00	.00	.00	.00	.00	
2017 023-613-424 CELL PHONE EXPENSE				480.00	480.00
480.00	480.00	100.00	480.00	480.00	
2017 023-613-427 SEMINARS					
.00	.00	.00	.00	.00	
2017 023-613-440 ELECTRICITY				2,000.00	2,000.00
2,000.00	918.19	45.91	2,245.51	2,317.45	
2017 023-613-441 UTILITY-GAS					
.00	.00	.00	.00	.00	
2017 023-613-442 UTILITY-WATER				400.00	400.00
400.00	268.84	67.21	295.26	266.40	
2017 023-613-463 LEASES				1.00	1.00
1.00	1.00	100.00	1.00	1.00	
2016 023-613-464 EQUIP. RENTAL (FEMA)					.00
3,219.36-	3,219.36-	100.00	.00	.00	
2017 023-613-465 CETRZ EQUIPMENT RENTAL					
32,372.00-	32,372.00-	100.00	15,007.00-	8,079.00-	
2017 023-613-466 IH TRUCK DRIVER				10,000.00	10,000.00
1,500.00	1,200.00	80.00	1,575.00	1,425.00	
2017 023-613-488 PRE PAID ELECTED OFFIC SALAR					
.00	.00	.00	.00	.00	
2017 023-613-495 MISCELLANEOUS				10,000.00	10,000.00
10,434.00	11,052.55	105.93	1,612.11	10,264.56	
2017 023-613-496 CONTINGENCY					
.00	.00	.00	.00	.00	
2017 023-613-570 CAPITAL OUTLAY					
.00	.00	.00	9,500.00	.00	
2017 023-613-998 ROAD & BRIDGE #3				528,000.00	528,000.00
510,000.00	493,607.17	96.79	520,813.71	497,955.16	





DATE 09/28/2016

TITUS COUNTY

BUDGET - ROAD & BRIDGE

#3 FUND

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL			
2017 023-700-010	TRANSFER OUT-GEN CTY					
.00	.00 .00	.00			.00	
2017 023-700-077	TRANSFER OUT FEMA (25%)					
30,401.32	30,401.32 100.00	.00			.00	
2017 023-700-079	CETRZ COUNTY MATCH (10%)					
12,596.00	11,976.21 95.08	5,094.60			5,098.24	
2017 023-999-999	TOTAL EXPENDITURES				528,000.00	528,000.00
552,997.32	535,984.70 96.92	525,908.31			503,053.40	

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#4 FUND

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET	2016	
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL					
2017 024-310-110	PROPERTY TAXES				342,500.00	342,500.00		
330,000.00	333,454.42	101.05	319,010.20		346,138.03			
2017 024-321-209	RECEIPTS-AUTO REGISTRATION				175,000.00	175,000.00		
175,000.00	168,556.19	96.32	158,675.87		172,347.00			
2017 024-321-318	LATERAL ROAD-STATE GAS TAX				5,500.00	5,500.00		
5,500.00	5,786.61	105.21	5,789.00		5,976.95			
2017 024-321-334	RECEIPT-STATE WEIGHT & AXLE				5,000.00	5,000.00		
5,000.00	3,704.69	74.09	9,993.81		8,078.10			
2017 024-330-300	FEMA REIMBURSEMENT							
.00	.00	.00	.00		.00			
2017 024-364-000	SALE OF ASSETS							
.00	.00	.00	47,995.78		.00			
2017 024-370-400	LOAN PROCEEDS							
.00	.00	.00	.00		.00			
2017 024-370-409	RECEIPTS-OTHER							
.00	.00	.00	.00		.00			
2015 024-390-010	TRANSFER IN- GEN CTY						.00	
.00	.00	.00	75,934.00		.00			
2017 024-399-999	TOTAL REVENUE				528,000.00	528,000.00		
515,500.00	511,501.91	99.22	617,398.66		532,540.08			

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
2017 024-614-101	COMMISSIONER'S SALARY					55,216.00	55,216.00	
55,216.00	53,173.94	96.30		55,215.77		55,215.94		
2017 024-614-106	OTHER WAGES					173,472.00	173,472.00	
170,144.00	165,118.41	97.05		173,966.80		167,096.77		
2017 024-614-108	PART TIME SALARIES					6,000.00	6,000.00	
6,000.00	580.00	9.67		4,060.00		.00		
2017 024-614-201	FICA - PAYROLL					14,551.00	14,551.00	
14,344.00	12,705.19	88.57		13,872.44		13,977.05		
2017 024-614-202	MEDICARE - PAYROLL					3,403.00	3,403.00	
3,355.00	2,971.42	88.57		3,244.39		3,269.01		
2017 024-614-203	RETIREMENT - PAYROLL					23,304.00	23,304.00	
22,244.00	21,525.13	96.77		25,610.86		24,432.75		
2017 024-614-222	HOSP INS - PAYROLL					51,000.00	51,000.00	
51,000.00	51,000.00	100.00		44,250.00		45,000.00		
2017 024-614-223	DENTAL INS - PAYROLL					1,500.00	1,500.00	
1,500.00	1,500.00	100.00		1,475.00		1,500.00		
2017 024-614-224	LIFE INSURANCE							
.00	.00	.00		.00		.00		
2017 024-614-225	AUTO ALLOWANCE							
.00	.00	.00		3,900.00	15,600.00			
2016 024-614-310	DIRECT ADM COSTS							.00
391.20-	391.20-	100.00		.00		.00		
2017 024-614-330	GAS & OIL					25,000.00	25,000.00	
25,000.00	16,866.97	67.47		17,669.09		28,802.06		
2017 024-614-331	LATERAL ROAD EXP-STATE GAS T					5,500.00	5,500.00	
5,500.00	1,711.54	31.12		5,500.00		2,121.81		
2017 024-614-332	OTHER ROAD MATERIALS					71,345.00	71,345.00	
101,587.02	39,253.03	38.64		88,837.16		74,766.45		
2017 024-614-333	ROAD OIL					20,000.00	20,000.00	
20,000.00	.00	.00		.00		.00		
2017 024-614-334	GRAVEL & ROCK							
.00	.00	.00		.00		.00		
2017 024-614-335	IRON ORE							
.00	.00	.00		.00		.00		
2017 024-614-336	MILEAGE REIMBURSEMENT					10,000.00	10,000.00	
10,000.00	8,758.90	87.59		5,755.90		.00		
2017 024-614-337	CULVERTS					3,000.00	3,000.00	
3,000.00	560.06	18.67		8,229.54		18,229.99		
2017 024-614-338	BRIDGES							
.00	.00	.00		.00		.00		
2017 024-614-339	TIRES					4,500.00	4,500.00	
4,500.00	4,110.16	91.34		4,440.45		3,879.71		
2017 024-614-340	SMALL TOOLS							
.00	.00	.00		.00		.00		
2017 024-614-341	SUPPLIES					3,000.00	3,000.00	
3,000.00	1,105.31	36.84		2,092.33		1,673.36		
2017 024-614-342	SIGNS					1,500.00	1,500.00	
1,500.00	1,500.00	100.00		1,367.97		217.00		
2017 024-614-343	WEED CONTROL							
.00	.00	.00		.00		.00		
2017 024-614-360	REPAIRS					12,000.00	12,000.00	
12,000.00	14,737.91	122.82		12,549.83		5,057.37		
2017 024-614-370	RADIO EXPENSE							
.00	.00	.00		.00		.00		

2017 024-614-410 FEMA PAYROLL EXPENSE						
3,527.58-	3,527.58-	100.00	.00		.00	
2017 024-614-411 FEMA EQUIP EXPENSE						
4,903.85-	4,903.85-	100.00	.00		.00	
2017 024-614-415 DUES AND SUBSCRIPTIONS					200.00	200.00
200.00	.00	.00	177.50		.00	
2017 024-614-420 TELEPHONE						
.00	.00	.00	.00		.00	
2017 024-614-424 CELL PHONE EXPENSE					480.00	480.00
480.00	480.00	100.00	480.00		480.00	
2017 024-614-427 SEMINARS						
.00	.00	.00	.00		.00	
2017 024-614-440 ELECTRICITY					2,500.00	2,500.00
2,500.00	2,476.53	99.06	2,921.01		2,443.79	
2017 024-614-441 UTILITIES-GAS						
.00	.00	.00	.00		.00	
2017 024-614-442 UTILITIES-WATER					500.00	500.00
500.00	361.82	72.36	413.90		531.42	
2017 024-614-466 IH TRUCK DRIVER					10,000.00	10,000.00
1,500.00	1,650.00	110.00	450.00		75.00	
2017 024-614-488 PRE PAID ELECTED OFFICIAL SA						
.00	.00	.00	.00		.00	
2017 024-614-495 MISCELLANEOUS					10,000.00	10,000.00
1,987.00	1,458.30	73.39	5,724.88		2,599.00	
2017 024-614-496 CONTINGENCY					10,000.00	10,000.00
.00	.00	.00	.00		.00	
2017 024-614-570 CAPITAL OUTLAY						
.00	.00	.00	77,709.00		.00	
2017 024-614-998 ROAD & BRIDGE #4					517,971.00	517,971.00
508,234.39	394,781.99	77.68	559,913.82		466,968.48	

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#4 FUND

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 024-680-630				GENERAL CTY-PRINC		18,892.00	18,892.00		
18,399.00	16,846.32	91.56		6,025.29		.00			
2017 024-680-670				GENERAL CTY-INT		1,137.00	1,137.00		
1,631.00	1,513.01	92.77		650.83		.00			

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TITUS COUNTY

BUDGET - ROAD & BRIDGE

#4 FUND

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL			
2017 024-700-010	TRANSFER OUT GEN CTY					
.00	.00 .00	.00	.00		.00	
2017 024-700-075	TRANSFER OUT-'04 ROW					
.00	.00 .00	.00	.00	125,000.00		
2017 024-700-078	TRANSFER OUT FEMA (25%)					
7,235.61	7,235.61 100.00		.00		.00	
2017 024-999-999	TOTAL EXPENDITURES				538,000.00	538,000.00
535,500.00	420,376.93 78.50	566,589.94			591,968.48	

DATE 09/28/2016  
2012

PERIOD: SEPTEMBER

TITUS COUNTY  
BUD106 PAGE

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BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	025-333-100	STATE REVENUE							
.00	.00	.00		.00	5,637.02				
2017	025-399-999	TOTAL REVENUE							
.00	.00	.00		.00	5,637.02				



DATE 09/28/2016  
2012

PERIOD: SEPTEMBER

TITUS COUNTY  
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BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	025-499-316	COMPUTER	EXPENSE						
.00	.00	.00		.00	3,500.00				

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2011

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TITUS COUNTY  
BUD106 PAGE 74

BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	025-499-427	TRAVEL/SEMINARS							
.00	.00	.00		.00	2,137.02				
2017	026-333-100	STATE REVENUE							
.00	.00	.00		.00	.00				
2017	026-399-999	TOTAL REVENUE							
.00	.00	.00		.00	5,637.02				

DATE 09/28/2016  
2011

PERIOD: SEPTEMBER

TITUS COUNTY  
BUD106 PAGE

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BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2017	026-499-316	COMPUTER EXPENSE					
.00	.00	.00		.00	.00		
2017	026-499-427	TRAVEL/SEMINARS					
.00	.00	.00		.00	.00		
2017	026-999-999	TOTAL EXPENDITURES					
.00	.00	.00		.00	.00		

DATE 09/28/2016  
2003

PERIOD: SEPTEMBER

TITUS COUNTY  
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BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	027-333-100	STATE REVENUE				_____	_____		
.00	.00	.00		.00	.00				
2017	027-399-999	TOTAL REVENUE				_____			
.00	.00	.00		.00	.00				

DATE 09/28/2016  
2003

PERIOD: SEPTEMBER

TITUS COUNTY  
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BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	027-499-316	COMPUTER	EXPENSE						
.00	.00	.00		.00	.00				
2017	027-499-427	TRAVEL/	SEMINARS						
.00	.00	.00		.00	.00				

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2003

PERIOD: SEPTEMBER

TITUS COUNTY  
BUD106 PAGE 78

BUDGET - CHAPTER 19: FY

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	027-700-010	TRANSFER OUT							
.00	.00	.00		.00	.00				
2017	027-999-999	TOTAL EXPENDITURES							
.00	.00	.00		.00	.00				

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TECHNOLOGY

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TITUS COUNTY  
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BUDGET - JUSTICE COURT

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	028-340-800	TECHNOLOGY FEE				7,500.00	7,500.00		
7,500.00		6,563.26	87.51	5,590.14	5,840.26				
2017	028-399-999	TOTAL REVENUE				7,500.00	7,500.00		
7,500.00		6,563.26	87.51	5,590.14	5,840.26				

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TECHNOLOGY

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TITUS COUNTY  
BUD106 PAGE

BUDGET - JUSTICE COURT  
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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	028-451-316	COMPUTER EXPENSE				20,000.00	20,000.00		
15,000.00		.00	.00	5,966.03	1,158.55				
2017	028-451-427	TRAVEL/SEMINARS							
.00		.00	.00	.00	.00				
2017	028-999-999	TOTAL EXPENDITURES				20,000.00	20,000.00		
15,000.00		.00	.00	5,966.03	1,158.55				



DATE 09/28/2016

TITUS COUNTY

BUDGET - JUSTICE COURT

TECHNOLOGY-

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 029-340-801						5,000.00	5,000.00		
5,000.00	2,701.35		54.03	3,107.88	4,371.16				
2017 029-399-999						5,000.00	5,000.00		
5,000.00	2,701.35		54.03	3,107.88	4,371.16				

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TITUS COUNTY

BUDGET - JUSTICE COURT

TECHNOLOGY-

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 029-452-316						10,000.00	10,000.00		
COMPUTER EXPENSE									
10,000.00	2,890.02	28.90		2,563.00	1,761.97				
2017 029-452-495									
OTHER EXPENSE									
.00	.00	.00		.00	.00				
2017 029-452-700									
TRANSFER TO GEN CTY									
.00	.00	.00		.00	.00				
2017 029-999-999						10,000.00	10,000.00		
TOTAL EXPENDITURES									
10,000.00	2,890.02	28.90		2,563.00	1,761.97				

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DISTRICT CRT TEC

TITUS COUNTY  
PERIOD: SEPTEMBER BUD106 PAGE

BUDGET - COUNTY &  
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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	030-340-402	TECHNOLOGY FEE				2,500.00	2,500.00		
2,436.00	2,337.73	95.97		2,428.88	2,361.90				
2017	030-399-999	TOTAL REVENUE				2,500.00	2,500.00		
2,436.00	2,337.73	95.97		2,428.88	2,361.90				

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 030-426-316				TECHNOLOGY EXPENSE		5,000.00	5,000.00		
5,000.00	1,656.00	33.12		2,218.00	.00				
2017 030-999-999				TOTAL EXPENDITURES		5,000.00	5,000.00		
5,000.00	1,656.00	33.12		2,218.00	.00				

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TITUS COUNTY  
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BUDGET - PARK FUND

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2017 031-347-101	PARK FEES				16,000.00	16,000.00	
16,000.00	15,345.00	95.91		12,113.00	15,639.00		
2017 031-364-000	SALE OF ASSET						
.00	.00	.00		.00	.00		
2017 031-370-409	OTHER RECEIPTS - PARK						
.00	.00	.00		.00	.00		
2017 031-390-010	TRANSFER IN-GEN.CTY				10,000.00	10,000.00	
10,000.00	10,000.00	100.00		21,500.00	5,000.00		
2017 031-399-999	TOTAL REVENUE				26,000.00	26,000.00	
26,000.00	25,345.00	97.48		33,613.00	20,639.00		

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
2017 031-660-108						12,000.00	12,000.00	
12,000.00	12,000.00	100.00		12,000.00		12,000.00		
2017 031-660-201						744.00	744.00	
744.00	744.00	100.00		744.00		744.00		
2017 031-660-202						174.00	174.00	
174.00	174.00	100.00		174.00		174.00		
2017 031-660-203						1,223.00	1,223.00	
1,185.00	1,183.80	99.90		1,341.00		1,460.30		
2017 031-660-335								
.00	.00	.00		1,312.80	586.18			
2017 031-660-400								
.00	.00	.00		.00	.00			
2017 031-660-424						360.00	360.00	
360.00	360.00	100.00		360.00		360.00		
2017 031-660-440						4,200.00	4,200.00	
4,200.00	3,814.50	90.82		4,537.78		3,811.58		
2017 031-660-442						2,500.00	2,500.00	
2,500.00	2,642.87	105.71		2,936.58		2,225.82		
2017 031-660-443								
.00	.00	.00		.00	.00			
2017 031-660-450						2,000.00	2,000.00	
2,000.00	1,467.45	73.37		1,985.47		1,977.63		
2017 031-660-495						1,000.00	1,000.00	
1,000.00	259.99	26.00		503.50		772.88		
2017 031-660-570								
.00	.00	.00		.00	.00			
2017 031-999-999						24,201.00	24,201.00	
24,163.00	22,646.61	93.72		25,895.13		24,112.39		

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INTERVENTION FUN

TITUS COUNTY  
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BUDGET - PRETRIAL  
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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 033-340-000				PRETRIAL INTERVENTION FEE	26,000.00	26,000.00			
29,000.00	24,879.50	85.79		26,940.50	31,165.00				
2017 033-399-999				TOTAL REVENUE	26,000.00	26,000.00			
29,000.00	24,879.50	85.79		26,940.50	31,165.00				

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INTERVENTION FUN

TITUS COUNTY  
PERIOD: SEPTEMBER BUD106 PAGE

BUDGET - PRETRIAL  
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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2017 033-571-107						21,000.00	21,000.00
24,000.00	10,261.96	42.76		24,000.00	24,000.00		
2017 033-571-310							
OFFICE EXPENSE							
.00	.00	.00		4,374.00	25,588.43		
2017 033-571-495						5,000.00	5,000.00
ADULT PROBATION EXPENSE							
5,000.00	913.91	18.28		122.57	5,000.00		
2017 033-571-496							
OTHER EXPENSE							
.00	.00	.00		865.33	.00		
2015 033-571-570							.00
CAPITAL OUTLAY							
.00	.00	.00		938.60	.00		
2017 033-999-999						26,000.00	26,000.00
TOTAL EXPENDITURES							
29,000.00	11,175.87	38.54		30,300.50	54,588.43		



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TITUS COUNTY

BUDGET - PRE-TRIAL-CLASS

C MISD. F PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
ACCOUNT #	ACCOUNT NAME							
2015 034-330-100	FEDERAL REVENUE							.00
.00	.00	.00		.00	.00			
2017 034-340-000	PRE TRIAL FEE					15,000.00	15,000.00	
10,000.00	8,250.00	82.50		.00	.00			
2015 034-390-010	TRANSFER IN-GEN CTY							.00
.00	.00	.00		.00	.00			
2017 034-399-999	TOTAL REVENUE					15,000.00	15,000.00	
10,000.00	8,250.00	82.50		.00	.00			

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TITUS COUNTY

BUDGET - PRE-TRIAL-CLASS

C MISD. F PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2015	034-426-410	A/R	SECO	GRANT			.00
.00	.00	.00		.00	.00		

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TITUS COUNTY

BUDGET - PRE-TRIAL-CLASS

C MISD. F PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

						REQUESTED	APPROVED		
!**** ACTUAL ****!						2017 BUDGET	2017 BUDGET	2016	
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	034-475-109	TRANSFER OUT-CO	ATT GEN CTY			15,000.00	15,000.00		
.00	.00	.00		.00		.00			
2017	034-475-495	OTHER EXPENSE							
10,000.00		.00	.00		.00				



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DEFENSE 2011

TITUS COUNTY  
PERIOD: SEPTEMBER BUD106 PAGE

BUDGET - INDIGENT  
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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	035-330-100	STATE REVENUE							
.00	.00	.00		.00	.00				
2017	035-399-999	TOTAL REVENUE							
.00	.00	.00		.00	.00				

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DEFENSE 2011

TITUS COUNTY  
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BUDGET - INDIGENT  
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WORK BUDGET VERSION: 0002

				REQUESTED	APPROVED	
!**** ACTUAL ****!				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 035-435-316	TECHNOLOGY EXPENSE				1,300.00	1,300.00
430.00	429.98	100.00		1,106.00	1,794.00	
2017 035-435-495	OTHER EXPENSE					
3,366.00	1,135.75	33.74		9,643.18	.00	
2017 035-435-570	CAPITAL OUTLAY					
.00	.00	.00		.00	.00	
2017 035-999-999	ACTUAL EXPENDITURES				1,300.00	1,300.00
3,796.00	1,565.73	41.25		10,749.18	1,794.00	

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STATISTICS

TITUS COUNTY  
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BUDGET - VITAL

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	036-340-200	VITAL FEE				3,000.00	3,000.00		
3,000.00		2,960.00	98.67	2,705.00	2,613.00				
2017	036-399-999	TOTAL REVENUE				3,000.00	3,000.00		
3,000.00		2,960.00	98.67	2,705.00	2,613.00				

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STATISTICS

TITUS COUNTY  
PERIOD: SEPTEMBER BUD106 PAGE 96

BUDGET - VITAL

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	036-403-310	OFFICE EXPENSE				6,000.00	6,000.00		
6,000.00		680.00	11.33	.00	1,170.00				
2017	036-403-427	TRAVEL/SEMINARS							
.00		.00	.00	.00	200.00				
2017	036-999-999	TOTAL EXPENDITURES				6,000.00	6,000.00		
6,000.00		680.00	11.33	.00	1,370.00				



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ARCHIVE

TITUS COUNTY  
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BUDGET - COUNTY CLERK

WORK BUDGET VERSION: 0002

				REQUESTED	APPROVED	
!**** ACTUAL ****!				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	
2017	037-340-401	ARCHIVE FEE			45,000.00	45,000.00
45,000.00		47,771.00	106.16	45,790.00	45,560.00	
2017	037-399-999	TOTAL REVENUE			45,000.00	45,000.00
45,000.00		47,771.00	106.16	45,790.00	45,560.00	

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ARCHIVE

TITUS COUNTY  
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BUDGET - COUNTY CLERK

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	037-403-310	ARCHIVE EXPENSE				50,000.00	50,000.00		
50,000.00	27,836.34	55.67		17,888.79	66,373.61				
2017	037-999-999	TOTAL EXPENDITURE				50,000.00	50,000.00		
50,000.00	27,836.34	55.67		17,888.79	66,373.61				

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TITUS COUNTY

BUDGET - DISTRICT CLERK

TECH FUND

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 040-340-702				DISTRICT CLK TECH FEE		2,000.00	2,000.00		
2,000.00	2,609.00	130.45		2,420.00	2,690.00				
2017 040-399-999				TOTAL REVENUE		2,000.00	2,000.00		
2,000.00	2,609.00	130.45		2,420.00	2,690.00				

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TITUS COUNTY

BUDGET - DISTRICT CLERK

TECH FUND

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	040-403-316	COMPUTER	EXPENSE						
.00	.00	.00		.00	.00				

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TITUS COUNTY

BUDGET - DISTRICT CLERK

TECH FUND

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	040-450-316	COMPUTER EXPENSE				7,000.00	7,000.00		
7,000.00		.00	.00	.00	1,064.00				
2017	040-999-999	TOTAL EXPENDITURES				7,000.00	7,000.00		
7,000.00		.00	.00	.00	1,064.00				



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TITUS COUNTY

BUDGET - RADIO COMM

GRANT CITY OF

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 BUDGET	2016	
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL		
2017 042-330-000	GRANT REVENUE				
41,344.00	41,344.00 100.00	.00	.00		
2017 042-339-000	CITY OF MP-REVENUE				
30,000.00	30,000.00 100.00	.00	.00		
2017 042-399-999	TOTAL REVENUE				
71,344.00	71,344.00 100.00	.00	.00		

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TITUS COUNTY

BUDGET - RADIO COMM

GRANT CITY OF

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 BUDGET	2016	
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL		
2017 042-580-370	RADIO COMM SYSTEM				
71,344.00	71,344.00 100.00	.00	.00		
2017 042-999-999	TOTAL EXPENDITURES				
71,344.00	71,344.00 100.00	.00	.00		



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 R&M FUND

TITUS COUNTY  
 PERIOD: SEPTEMBER BUD106 PAGE 105

BUDGET - COUNTY CLERK

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 043-340-400	R&M FEES				48,000.00	48,000.00			
47,000.00	50,250.50	106.92		48,461.73	48,280.39				
2017 043-340-402	TECH FEE								
.00	.00	.00		.00	.00				
2017 043-399-999	TOTAL REVENUE				48,000.00	48,000.00			
47,000.00	50,250.50	106.92		48,461.73	48,280.39				

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R&M FUND

TITUS COUNTY  
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BUDGET - COUNTY CLERK

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016 Y-T-D PERCENT	2015	ACTUAL	2014	ACTUAL		
2017 043-403-104	FULL TIME CLERK				30,077.00	30,077.00	
5,672.00	3,403.20 60.00		.00		.00		
2017 043-403-108	PART-TIME:R&M				14,326.00	14,326.00	
21,625.00	7,547.87 34.90	21,275.84			16,235.50		
2017 043-403-201	FICA				2,753.00	2,753.00	
1,341.00	665.57 49.63	1,319.12			1,006.59		
2017 043-403-202	MEDICARE				644.00	644.00	
314.00	155.68 49.58	308.47			235.41		
2017 043-403-203	RETIREMENT				4,525.00	4,525.00	
1,432.00	993.09 69.35	851.21			1,001.93		
2017 043-403-222	HOSPITAL				10,200.00	10,200.00	
1,700.00	1,700.00 100.00	.00			.00		
2017 043-403-223	DENTAL				300.00	300.00	
50.00	50.00 100.00	.00			.00		
2017 043-403-316	COMPUTER EXPENSE				7,000.00	7,000.00	
7,000.00	2,038.98 29.13	.00			.00		
2017 043-403-317	SOFTWARE EXPENSE				12,000.00	12,000.00	
12,000.00	5,921.26 49.34	6,300.79			7,635.01		
2017 043-403-330	R&M EXPENSE				15,000.00	15,000.00	
15,000.00	2,876.40 19.18	1,343.79			864.00		
2017 043-403-427	TRAVEL/SEMINARS						
.00	.00 .00	.00			.00		
2017 043-403-570	CAPITAL OUTLAY						
.00	.00 .00	.00			.00		

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R&M FUND

TITUS COUNTY  
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BUDGET - COUNTY CLERK

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016	
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL			
2017	043-700-010	TRANSFER OUT-GEN	COUNTY					
.00	.00	.00	.00	.00	.00			
2017	043-999-999	TOTAL EXPENDITURES				96,825.00	96,825.00	
66,134.00	25,352.05	38.33		31,399.22	26,978.44			

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TITUS COUNTY

BUDGET - DISTRICT CLERK

R&M FUND

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2017 BUDGET 2014 ACTUAL	2017 BUDGET	2016
2017 044-340-700	R&M FEES						
.00	.00	.00	.00	.00	.00		
2017 044-340-701	R&M FEES(DIST CLK ONLY)				3,500.00	3,500.00	
3,500.00	2,674.13	76.40		2,949.90	3,140.81		
2017 044-340-702	ARCHIVE FEE						
.00	.00	.00	.00	.00	.00		
2017 044-340-703	RECORDS PRESERVATION FEE						
.00	.00	.00	.00	.00	.00		
2017 044-399-999	TOTAL REVENUE				3,500.00	3,500.00	
3,500.00	2,674.13	76.40		2,949.90	3,140.81		

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TITUS COUNTY

BUDGET - DISTRICT CLERK

R&M FUND

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 044-450-104						1,449.00	1,449.00		
808.00	808.00	100.00		.00	.00				
2017 044-450-316									
.00	.00	.00		.00	.00				
2017 044-450-330						5,000.00	5,000.00		
6,692.00	.00	.00		.00	2,250.00				
2017 044-450-570									
.00	.00	.00		.00	.00				
2017 044-999-999						6,449.00	6,449.00		
7,500.00	808.00	10.77		.00	2,250.00				

DATE 09/28/2016  
ATTORNEY FUND

TITUS COUNTY  
PERIOD: SEPTEMBER BUD106 PAGE 110

BUDGET - DISTRICT

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	047-343-600	RECEIPTS-DIST	ATTY	HOT CHECK	500.00	500.00			
500.00	.00	.00		75.00	300.00				
2017	047-399-998	TOTAL REVENUES -	DIST	ATT FU	500.00	500.00			
500.00	.00	.00		75.00	300.00				
2017	047-399-999	TOTAL REVENUE			500.00	500.00			
500.00	.00	.00		75.00	300.00				

DATE 09/28/2016  
 ATTORNEY FUND

TITUS COUNTY  
 PERIOD: SEPTEMBER BUD106 PAGE 111

BUDGET - DISTRICT

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2017 BUDGET	2017 BUDGET	2016
					2014 ACTUAL		
2017	047-476-480	DUES					
.00	.00	.00	.00	.00	75.00		
2017	047-476-485	BOOKS-DIST ATTY					
.00	.00	.00	.00	.00	.00		
2017	047-476-495	OTHER EXPENSE-DIST ATTY					
1,500.00	.00	.00	.00	350.00	364.99	1,500.00	
2017	047-476-570	CAPITAL OUTLAY-DIST ATTY					
.00	.00	.00	.00	.00	.00		
2017	047-999-998	TOTAL EXPENDITURES - DIST AT					
1,500.00	.00	.00	.00	350.00	439.99	1,500.00	
2017	047-999-999	TOTAL EXPENDITURES-DIST ATTY					
1,500.00	.00	.00	.00	350.00	439.99	1,500.00	

DATE 09/28/2016

TITUS COUNTY

BUDGET - COUNTY ATTORNEY

FUND

PERIOD: SEPTEMBER

BUD106 PAGE 112

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 048-340-300	COUNTY ATTORNEY FEES				3,000.00	3,000.00	
6,000.00	3,473.19 57.89	12,940.11			6,755.67		
2017 048-399-998	TOTAL REVENUES - CO ATTORNEY				3,000.00	3,000.00	
6,000.00	3,473.19 57.89	12,940.11			6,755.67		
2017 048-399-999	TOTAL REVENUE				3,000.00	3,000.00	
6,000.00	3,473.19 57.89	12,940.11			6,755.67		



DATE 09/28/2016

TITUS COUNTY

BUDGET - COUNTY ATTORNEY

FUND

PERIOD: SEPTEMBER

BUD106 PAGE 113

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
ACCOUNT #	ACCOUNT NAME							
2017 048-475-101	ASST CTY ATTORNEY							
.00	.00	.00		.00		.00		
2017 048-475-104	TRANSFER OUT					3,000.00	3,000.00	
6,000.00	2,242.53	37.38		11,047.67		7,000.00		
2017 048-475-105	SECRETARY SALARY-CO ATTY							
.00	.00	.00		.00		.00		
2017 048-475-106	DELINQUENT TAX SECRETARY							
.00	.00	.00		.00		.00		
2017 048-475-107	INVESTIGATOR							
.00	.00	.00		.00		.00		
2017 048-475-108	SECRETARY SALARY-P/T							
.00	.00	.00		.00		.00		
2017 048-475-201	FICA-CO ATTY FUND - SEC							
.00	.00	.00		.00		.00		
2017 048-475-202	MEDICARE-PAYROLL							
.00	.00	.00		.00		.00		
2017 048-475-203	RETIREMENT							
.00	.00	.00		.00		.00		
2017 048-475-222	HOSP INS - CO ATTY FUND							
.00	.00	.00		.00		.00		
2017 048-475-223	DENTAL INS - CO ATTY FUND							
.00	.00	.00		.00		.00		
2017 048-475-310	OFFICE EXPENSE							
.00	.00	.00		.00		1.00-		
2017 048-475-311	COMPUTER SOFTWARE PROGRAM							
.00	.00	.00		.00		.00		
2017 048-475-316	COMPUTER EXPENSE							
.00	.00	.00		825.00		.00		
2017 048-475-330	GAS & OIL							
.00	.00	.00		.00		.00		
2017 048-475-354	AUTO EXPENSE							
.00	.00	.00		.00		.00		
2017 048-475-420	TELEPHONE							
.00	.00	.00		.00		.00		
2017 048-475-427	SCHOOLS/SEMINAR EXPENSE							
.00	.00	.00		.00		.00		
2017 048-475-480	DUES-CO ATTY							
.00	.00	.00		.00		.00		
2017 048-475-486	LAW BOOKS							
.00	.00	.00		.00		.00		
2017 048-475-495	OTHER EXPENSE-CO ATTY							
5,700.00	.00	.00		.00		.00		
2017 048-475-570	CAPITAL OUTLAY							
.00	.00	.00		.00		.00		
2017 048-999-998	TOTAL EXPENDITURES - CO ATTO					3,000.00	3,000.00	
11,700.00	2,242.53	19.17		11,872.67		6,999.00		
2017 048-999-999	TOTAL EXPENDITURES					3,000.00	3,000.00	
11,700.00	2,242.53	19.17		11,872.67		6,999.00		

DATE 09/28/2016

TITUS COUNTY

BUDGET - DISTRICT CLK

REC PRESERV

PERIOD: SEPTEMBER

BUD106 PAGE 114

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	049-340-415	CRT RECORD PRESERV FEE				3,000.00	3,000.00		
3,000.00	3,304.00	110.13		3,530.00	3,734.00				
2017	049-399-999	TOTAL REVENUE				3,000.00	3,000.00		
3,000.00	3,304.00	110.13		3,530.00	3,734.00				

DATE 09/28/2016

TITUS COUNTY

BUDGET - DISTRICT CLK

REC PRESERV

PERIOD: SEPTEMBER

BUD106 PAGE 115

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2017	049-450-310			ARCHIVE EXPENSE		12,000.00	12,000.00
12,000.00		.00	.00		.00		
2017	049-999-999			TOTAL EXPENSE		12,000.00	12,000.00
12,000.00		.00	.00		.00		

DATE 09/28/2016  
INVENTORY TAX ACC

TITUS COUNTY  
PERIOD: SEPTEMBER BUD106 PAGE

BUDGET - VEHICLE  
116

WORK BUDGET VERSION: 0002

				REQUESTED	APPROVED	
!**** ACTUAL ****!				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 050-360-000				INTEREST INCOME	4,500.00	4,500.00
3,000.00		4,921.26	164.04	491.33	3,706.64	
2017 050-399-999				TOTAL REVENUE	4,500.00	4,500.00
3,000.00		4,921.26	164.04	491.33	3,706.64	

DATE 09/28/2016  
 INVENTORY TAX ACC

TITUS COUNTY  
 PERIOD: SEPTEMBER BUD106 PAGE 117

BUDGET - VEHICLE

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2017 BUDGET	2017 BUDGET	2016
BUDGET		2014 ACTUAL					
2017 050-499-104	SALARY-DEPUTIES						
.00	.00	.00	.00	.00	.00		
2017 050-499-201	FICA-DEPUTIES						
.00	.00	.00	.00	.00	.00		
2017 050-499-202	MEDICARE-DEPUTIES						
.00	.00	.00	.00	.00	.00		
2017 050-499-316	COMPUTER EXPENSE						
.00	.00	.00	.00	.00	.00		
2017 050-499-495	MISC. EXPENSE				4,500.00	4,500.00	
3,000.00	1,845.40	61.51	.00	.00	.00		
2017 050-499-570	CAPITAL OUTLAY-TAX OFFICE						
.00	.00	.00	.00	.00	.00		
2017 050-999-999	TOTAL REVENUE				4,500.00	4,500.00	
3,000.00	1,845.40	61.51	.00	.00	.00		

DATE 09/28/2016  
PROTECTIVE SER

TITUS COUNTY  
PERIOD: SEPTEMBER BUD106 PAGE 118

BUDGET - FAMILY AND

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	051-330-200	GRANT REVENUE							
1,800.00		1,368.44	76.02	3,713.80	2,958.15				
2017	051-399-999	TOTAL REVENUE							
1,800.00		1,368.44	76.02	3,713.80	2,958.15				

DATE 09/28/2016  
PROTECTIVE SER

TITUS COUNTY  
PERIOD: SEPTEMBER BUD106 PAGE 119

BUDGET - FAMILY AND

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	051-645-400	COUNTY FOSTER CARE EXPENSE							
1,800.00	1,368.44	76.02		3,713.80	2,958.15				
2017	051-999-999	TOTAL EXPENDITURES							
1,800.00	1,368.44	76.02		3,713.80	2,958.15				

DATE 09/28/2016

TITUS COUNTY

BUDGET - TEXAS CAPITAL

FUND ESCROW

PERIOD: SEPTEMBER

BUD106 PAGE 120

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2017 BUDGET 2014 ACTUAL	2017 BUDGET 2016
2017	052-360-000	BANK INTEREST				
.00	.00	.00		.00	.00	
2017	052-370-201	RECEIVABLE-PRIEFERT-PRINC				
.00	.00	.00		.00	.00	
2017	052-370-202	RECEIVABLE-PRIEFERT-INT				
.00	.00	.00		.00	.00	
2017	052-399-999	TOTAL REVENUE				
.00	.00	.00		.00	.00	





DATE 09/28/2016

TITUS COUNTY

BUDGET - SHERIFF SEIZED

ACCOUNT

PERIOD: SEPTEMBER

BUD106 PAGE 122

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	053-360-000	BANK INTEREST							
.00	.00	.00		.00	.00				
2017	053-399-999	TOTAL REVENUE							
.00	.00	.00		.00	.00				
2017	053-999-999	TOTAL EXPENDITURES							
.00	.00	.00		.00	.00				

DATE 09/28/2016  
ATTORNEY SEIZED

TITUS COUNTY  
PERIOD: SEPTEMBER BUD106 PAGE 123

BUDGET - DISTRICT

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	054-360-000	BANK INTEREST							
.00	.00	.00		.00	.00				
2017	054-399-999	TOTAL REVENUE							
.00	.00	.00		.00	.00				
2017	054-999-999	TOTAL EXPENDITURES							
.00	.00	.00		.00	.00				

DATE 09/28/2016

TITUS COUNTY

BUDGET - DIST ATTY DRUG

FORFEITURE PERIOD: SEPTEMBER

BUD106 PAGE 124

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 055-352-000						75,000.00	75,000.00		
	REVENUE								
75,000.00	82,527.68	110.04		126,695.57	91,996.36				
2017 055-360-000						2,000.00	2,000.00		
	BANK INTEREST								
2,000.00	1,666.82	83.34		1,868.37	1,899.39				
2017 055-399-999						77,000.00	77,000.00		
	TOTAL REVENUE								
77,000.00	84,194.50	109.34		128,563.94	93,895.75				

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016 Y-T-D PERCENT	2015	ACTUAL	2014	ACTUAL		
2017 055-580-310	OFFICE EXPENSE				3,500.00	3,500.00	
3,500.00	2,817.75	80.51	3,489.66		1,358.84		
2017 055-580-316	COMPUTER EXPENSE				1,000.00	1,000.00	
1,000.00	.00	.00	699.98		.00		
2017 055-580-410	PAYROLL EXPENSE				15,000.00	15,000.00	
30,000.00	6,051.75	20.17	7,070.10		12,962.85		
2017 055-580-420	TELEPHONE EXPENSE				500.00	500.00	
500.00	.00	.00	.00		.00		
2017 055-580-427	TRAVEL/SEMINARS				2,000.00	2,000.00	
1,856.96	1,686.96	90.85	173.65		1,372.66		
2017 055-580-431	PUBLICATIONS						
.00	.00	.00	2,651.18		.00		
2017 055-580-480	ASSIST. DA SALARY				104,772.00	104,772.00	
94,749.00	84,038.23	88.70	94,755.25		91,767.29		
2017 055-580-484	LAW BOOKS				5,000.00	5,000.00	
5,347.87	4,514.00	84.41	2,375.08		2,334.75		
2017 055-580-485	REFUNDS						
.00	.00	.00	.00		.00		
2017 055-580-486	PAID TO DPS						
.00	.00	.00	.00		.00		
2017 055-580-490	MISC. EXPENSES				10,000.00	10,000.00	
27,295.17	5,135.00	18.81	135.00		.00		
2017 055-999-999	TOTAL EXPENDITURES				141,772.00	141,772.00	
164,249.00	104,243.69	63.47	111,349.90		109,796.39		

DATE 09/28/2016  
 FORFEITURE FUND

TITUS COUNTY  
 PERIOD: SEPTEMBER BUD106 PAGE 126

BUDGET - SHERIFF

WORK BUDGET VERSION: 0002

				REQUESTED		APPROVED		
!**** ACTUAL ****!				2017 BUDGET		2017 BUDGET		2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
2017 056-352-000	REVENUE					7,500.00	7,500.00	
7,500.00	4,202.27	56.03		4,951.70	6,901.44			
2017 056-360-000	BANK INTEREST					200.00	200.00	
200.00	24.06	12.03		36.93	36.16			
2017 056-364-000	SALE OF ASSETS							
.00	.00	.00		.00	4,902.75			
2017 056-399-999	TOTAL REVENUE					7,700.00	7,700.00	
7,700.00	4,226.33	54.89		4,988.63	11,840.35			

DATE 09/28/2016  
 FORFEITURE FUND

TITUS COUNTY  
 PERIOD: SEPTEMBER BUD106 PAGE 127

BUDGET - SHERIFF

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2017 BUDGET 2014 ACTUAL	2017 BUDGET	2016
2017	056-580-316	COMPUTER EXPENSE					
.00	.00	.00		.00	.00		
2017	056-580-427	TRAVEL/SEMINARS					
.00	.00	.00		.00	.00		
2017	056-580-490	NARCOTIC INVEST. CURRENCY					
.00	.00	.00		580.00	855.00		
2017	056-580-495	OTHER EXPENSE					
7,700.00		.00		2,500.00	11,374.28	10,000.00	
2017	056-580-570	CAPITAL OUTLAY					
.00	.00	.00		1,581.00	4,371.25		

DATE 09/28/2016  
FORFEITURE FUND

TITUS COUNTY  
PERIOD: SEPTEMBER BUD106 PAGE

BUDGET - SHERIFF  
128

WORK BUDGET VERSION: 0002

				REQUESTED	APPROVED	
!**** ACTUAL ****!				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	
2017	056-700-010	TRANSFER OUT-GEN CTY				
.00	.00	.00		5,000.00	.00	
2017	056-999-999	TOTAL EXPENDITURES			10,000.00	10,000.00
7,700.00	.00	.00		9,661.00	16,600.53	



DATE 09/28/2016

TITUS COUNTY

BUDGET - CAPITAL MURDER

FUND

PERIOD: SEPTEMBER

BUD106 PAGE 129

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2015	057-330-200	GRANT REVENUE					.00
.00	.00	.00	.00	.00	.00		
2017	057-390-010	TRANSFER IN-GEN.COUNTY				12,000.00	12,000.00
24,000.00	24,000.00	100.00		.00	.00		
2017	057-399-999	TOTAL REVENUE				12,000.00	12,000.00
24,000.00	24,000.00	100.00		.00	.00		

DATE 09/28/2016

TITUS COUNTY

BUDGET - CAPITAL MURDER

FUND

PERIOD: SEPTEMBER

BUD106 PAGE 130

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	057-465-310	OPERATING EXPENSE							
24,000.00		.00	.00	.00	.00				

DATE 09/28/2016

TITUS COUNTY

BUDGET - CAPITAL MURDER

FUND

PERIOD: SEPTEMBER

BUD106 PAGE 131

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2015	057-580-330	OPERATING EXPENSE						.00	
.00	.00	.00		.00	.00				
2015	057-580-495	OTHER EXPENSE						.00	
.00	.00	.00		.00	.00				
2017	057-999-999	TOTAL EXPENDITURES							
24,000.00		.00	.00		.00				

DATE 09/28/2016

TITUS COUNTY

BUDGET - STATE CRIMINAL

ALIEN ASST PERIOD: SEPTEMBER

BUD106 PAGE 132

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2017 058-333-000						STATE REVENUE	
20,000.00	7,508.00		37.54	19,659.00	18,293.00		10,000.00
2017 058-399-999						TOTAL REVENUE	
20,000.00	7,508.00		37.54	19,659.00	18,293.00		10,000.00

DATE 09/28/2016

TITUS COUNTY

BUDGET - STATE CRIMINAL

ALIEN ASST PERIOD: SEPTEMBER

BUD106 PAGE 133

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016	
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL			
2017 058-580-390	JAIL EQUIPMENT							
.00	.00	.00		.00	.00			
2017 058-580-427	TRAVEL/SEMINARS					1,000.00	1,000.00	
1,000.00	540.00	54.00		540.00	350.23-			
2017 058-580-495	OTHER EXPENSE					14,000.00	14,000.00	
24,000.00	13,625.22	56.77		19,893.09	12,456.08			
2017 058-999-999	TOTAL EXPENDITURES					15,000.00	15,000.00	
25,000.00	14,165.22	56.66		20,433.09	12,105.85			

DATE 09/28/2016  
COMMISSARY FUND

TITUS COUNTY  
PERIOD: SEPTEMBER BUD106 PAGE 134

BUDGET - SHERIFF

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016	
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL			
2017	059-370-000	CANTEEN COMMISSIONS						
.00	.00	.00		.00	.00			
2017	059-370-409	MISC REVENUE						
.00	.00	.00		.00	.00			
2017	059-390-083	TRANSFER FROM CANTEEN ACCT				60,000.00	60,000.00	
55,000.00	80,000.00	145.45		65,000.00	60,000.00			
2017	059-399-999	TOTAL REVENUE				60,000.00	60,000.00	
55,000.00	80,000.00	145.45		65,000.00	60,000.00			

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 059-512-108	P/T COMMISSARY CLKER				14,328.00	14,328.00	
.00	.00 .00	.00	.00		.00		
2017 059-512-201	FICA				889.00	889.00	
.00	.00 .00	.00	.00		.00		
2017 059-512-202	MEDICARE				208.00	208.00	
.00	.00 .00	.00	.00		.00		
2017 059-512-203	RETIREMENT				1,461.00	1,461.00	
.00	.00 .00	.00	.00		.00		
2017 059-512-370	HYGIENE SUPPLIES				6,000.00	6,000.00	
6,000.00	3,342.88 55.71	5,191.85			5,440.92		
2017 059-512-371	RECREATION SUPPLIES				4,000.00	4,000.00	
4,000.00	3,170.21 79.26	3,286.36			2,511.00		
2017 059-512-372	EDUCATION SUPPLIES				1,000.00	1,000.00	
1,000.00	53.94 5.39	814.85			1,348.90		
2017 059-512-403	LAUNDRY				7,500.00	7,500.00	
7,500.00	6,124.35 81.66	5,726.28			6,659.75		
2017 059-512-450	BUILDING REPAIRS/MAINT.				10,000.00	10,000.00	
22,800.00	22,800.00 100.00	.00			.00		
2017 059-512-480	PRISONER UNIFORMS				4,000.00	4,000.00	
4,000.00	1,099.32 27.48	2,696.50			2,525.28		
2017 059-512-486	INMATE LAW LIBRARY				1,000.00	1,000.00	
1,000.00	.00 .00	.00	.00		.00		
2017 059-512-495	OTHER EXPENSE				9,614.00	9,614.00	
38,700.00	40,061.86 103.52	36,300.93			36,473.10		
2017 059-512-570	CAPITAL OUTLAY						
.00	.00 .00	.00	.00		.00		

DATE 09/28/2016  
COMMISSARY FUND

TITUS COUNTY  
PERIOD: SEPTEMBER BUD106 PAGE

BUDGET - SHERIFF  
136

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 059-700-010				TRANSFER OUT GEN COUNTY					
.00	.00	.00	.00	.00	.00				
2017 059-999-999				TOTAL EXPENDITURES	60,000.00	60,000.00			
85,000.00	76,652.56	90.18		54,016.77	54,958.95				



DATE 09/28/2016  
I&S/2011 SERIES

TITUS COUNTY  
PERIOD: SEPTEMBER BUD106 PAGE 137

BUDGET - 2004 ROW

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2017 064-310-110						250,000.00	250,000.00
266,000.00	268,424.59	100.91		278,604.54	278,574.54		
2017 064-360-000						500.00	500.00
500.00	517.76	103.55		543.96	483.77		
2017 064-371-000							
.00	.00	.00		.00	.00		
2017 064-399-999						250,500.00	250,500.00
266,500.00	268,942.35	100.92		279,148.50	279,058.31		



DATE 09/28/2016

TITUS COUNTY

BUDGET - TITUS COUNTY

2012 "A" BON

PERIOD: SEPTEMBER

BUD106 PAGE 139

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 065-310-110						562,500.00	562,500.00		
210,000.00	213,889.16	101.85		864,964.71		.00			
2017 065-333-000						1675,000.00	1675,000.00		
2107,750.00	1869,545.00	88.70		2124,707.09		320,394.20			
2017 065-360-000						2,000.00	2,000.00		
2,000.00	3,085.17	154.26		3,142.36		1,722.28			
2017 065-370-409									
MISC. REVENUE									
.00	.00	.00		.00		.00			
2017 065-390-010									
TRANSFER IN-GEN CTY									
.00	.00	.00		.00		.00			
2017 065-390-076									
TRANSFER IN									
.00	.00	.00		.00	1761,200.00				
2017 065-399-999						2239,500.00	2239,500.00		
TOTAL REVENUE									
2319,750.00	2086,519.33	89.95		2992,814.16		2083,316.48			

DATE 09/28/2016

TITUS COUNTY

BUDGET - TITUS COUNTY

2012 "A" BON

PERIOD: SEPTEMBER

BUD106 PAGE 140

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 065-680-310	OFFICE EXPENSE								
.00	.00	.00		.00	.00				
2017 065-680-610	PRINC. PAYMENT								
585,000.00	585,000.00	100.00		575,000.00	.00	610,000.00	610,000.00		
2017 065-680-650	INTEREST PAYMENT								
1735,175.00	1735,175.00	100.00		1752,575.00	1714,200.00	1714,200.00	1714,200.00		
2017 065-680-690	BOND REG. FEES								
1,000.00	806.25	80.63		806.25	537.50	1,000.00	1,000.00		
2017 065-999-999	TOTAL EXPENDITURES								
2321,175.00	2320,981.25	99.99		2328,381.25	1761,737.50	2325,200.00	2325,200.00		

DATE 09/28/2016

TITUS COUNTY

BUDGET - TITUS COUNTY

2012 "B" BON

PERIOD: SEPTEMBER

BUD106 PAGE 141

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 066-310-110						562,500.00	562,500.00		
1109,000.00	1117,694.93		100.78	230,002.01		.00			
2017 066-333-000						2800,000.00	2800,000.00		
2107,750.00	1869,545.00		88.70	1460,000.00		.00			
2017 066-360-000						2,000.00	2,000.00		
2,000.00	2,332.58		116.63	1,537.06		1,488.72			
2017 066-370-409									
.00	.00		.00	.00		.00			
2017 066-390-010									
.00	.00		.00	.00		.00			
2017 066-390-076									
.00	.00		.00	2332,562.00	1722,013.00				
2017 066-399-999						3364,500.00	3364,500.00		
3218,750.00	2989,572.51		92.88	4024,101.07		1723,501.72			

DATE 09/28/2016

TITUS COUNTY

BUDGET - TITUS COUNTY

2012 "B" BON

PERIOD: SEPTEMBER

BUD106 PAGE 142

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 066-680-310	OFFICE EXPENSE								
.00	.00	.00		.00	.00				
2017 066-680-610	PRINC. PAYMENT								
1565,000.00	1565,000.00	100.00		1520,000.00	.00	1620,000.00	1620,000.00		
2017 066-680-650	INTEREST PAYMENT								
1652,939.00	1652,937.50	100.00		1699,212.50	1722,012.50	1597,064.00	1597,064.00		
2017 066-680-690	BOND REG. FEES								
1,000.00	806.25	80.63		806.25	537.50	1,000.00	1,000.00		
2017 066-999-999	TOTAL EXPENDITURES								
3218,939.00	3218,743.75	99.99		3220,018.75	1722,550.00	3218,064.00	3218,064.00		

DATE 09/28/2016  
 PERIOD: SEPTEMBER

TITUS COUNTY  
 BUD106 PAGE 143

BUDGET - 2007 LOOP BOND

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 067-310-110						562,500.00	562,500.00		
25,000.00	26,808.02	107.23		746,032.05		.00			
2017 067-333-000						1550,000.00	1550,000.00		
2107,750.00	1869,539.10	88.70		973,300.00		.00			
2017 067-360-000						4,000.00	4,000.00		
4,000.00	2,317.43	57.94		4,537.78		6,298.59			
2017 067-370-000									
.00	.00	.00		.00		.00			
2017 067-370-400									
.00	.00	.00		.00		.00			
2017 067-390-063									
.00	.00	.00		.00		.00			
2017 067-390-065									
.00	.00	.00		.00		.00			
2017 067-390-076									
.00	.00	.00		.00	2131,532.00				
2017 067-399-999						2116,500.00	2116,500.00		
2136,750.00	1898,664.55	88.86		1723,869.83		2137,830.59			

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PERIOD: SEPTEMBER

TITUS COUNTY  
BUD106 PAGE 144

BUDGET - 2007 LOOP BOND

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	067-680-610	2007	CERT OF OBLIGA-PRINC		1115,000.00	1115,000.00			
1070,000.00	1070,000.00	100.00	1025,000.00		985,000.00				
2017	067-680-650	2007	CERT OF OBLIGA-INT		1020,732.00	1020,732.00			
1064,432.00	1064,431.28	100.00	1106,331.28		1146,531.28				
2017	067-680-690		BOND FEES		1,000.00	1,000.00			
1,000.00	806.25	80.63	806.25		537.50				
2017	067-999-999		TOTAL EXPENDITURES		2136,732.00	2136,732.00			
2135,432.00	2135,237.53	99.99	2132,137.53		2132,068.78				



DATE 09/28/2016

TITUS COUNTY

BUDGET - TITUS COUNTY

2009 BOND I&

PERIOD: SEPTEMBER

BUD106 PAGE 145

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 BUDGET	2016					
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL						
2017 068-310-110	PROPERTY TAXES	562,500.00	562,500.00						
890,000.00	899,390.09 101.06	1124,224.07	2967,705.89						
2017 068-333-000	REVENUE-TXDOT	2375,000.00	2375,000.00						
2107,750.00	1903,545.97 90.31	1460,000.00	.00						
2017 068-360-000	INTEREST INCOME	4,000.00	4,000.00						
4,000.00	2,421.50 60.54	4,056.93	7,331.00						
2017 068-370-409	MISC. REVENUE								
.00	.00 .00	.00	.00						
2017 068-390-010	TRANSFER IN-GEN CTY								
.00	.00 .00	.00	.00						
2017 068-390-076	TRANSFER IN								
.00	.00 .00	.00	155,381.00						
2017 068-399-999	TOTAL REVENUE	2941,500.00	2941,500.00						
3001,750.00	2805,357.56 93.46	2588,281.00	3130,417.89						

DATE 09/28/2016

TITUS COUNTY

BUDGET - TITUS COUNTY

2009 BOND I&

PERIOD: SEPTEMBER

BUD106 PAGE 146

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET
BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		2016
2017 068-680-310	OFFICE EXPENSE					
.00	.00	.00	.00	.00	.00	
2017 068-680-610	PRINC. PAYMENT				1480,000.00	1480,000.00
1425,000.00	1425,000.00	100.00	1355,000.00	1295,000.00	1295,000.00	
2017 068-680-650	INTEREST PAYMENT				1506,914.00	1506,914.00
1564,739.00	1564,737.50	100.00	1634,237.50	1694,012.50	1694,012.50	
2017 068-680-690	BOND REG. FEES				1,000.00	1,000.00
1,000.00	806.25	80.63	806.25	537.50	537.50	
2017 068-999-999	TOTAL EXPENDITURES				2987,914.00	2987,914.00
2990,739.00	2990,543.75	99.99	2990,043.75	2989,550.00	2989,550.00	

DATE 09/28/2016  
 2015-2016

TITUS COUNTY  
 PERIOD: SEPTEMBER BUD106 PAGE 147

BUDGET - FEMA PREC. #1

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2017 BUDGET	2017 BUDGET
				2014 ACTUAL		2016
2017	071-330-000	FEDERAL REIMBURSEMENT				
23,404.97	23,404.97	100.00		.00	.00	
2015	071-334-000	STATE ROW REIMBURSEMENT				.00
.00	.00	.00		.00	.00	
2015	071-360-000	BANK FUND INTEREST				.00
.00	.00	.00		.00	.00	
2015	071-360-101	INTEREST - TIME DEPOSITS				.00
.00	.00	.00		.00	.00	
2017	071-390-021	COUNTY MATCH (25%)				
7,801.65	7,801.65	100.00		.00	.00	
2017	071-399-999	TOTAL REVENUE				
31,206.62	31,206.62	100.00		.00	.00	

DATE 09/28/2016  
2015-2016

PERIOD: SEPTEMBER

TITUS COUNTY  
BUD106 PAGE 148

BUDGET - FEMA PREC. #1

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2017 071-611-332	ROAD MATERIALS						
11,237.30	11,237.30	100.00		.00	.00		
2017 071-611-336	EQUIPMENT EXPENSE						
10,710.00	10,710.00	100.00		.00	.00		
2017 071-611-400	DIRECT ADM COSTS						
453.36	453.36	100.00		.00	.00		
2017 071-611-401	HAZARD MITIGATION PROPOSAL						
1,433.00	.00	.00		.00	.00		
2017 071-611-410	PAYROLL EXPENSE						
7,372.96	7,372.96	100.00		.00	.00		

DATE 09/28/2016  
2015-2016

PERIOD: SEPTEMBER

TITUS COUNTY  
BUD106 PAGE 149

BUDGET - FEMA PREC. #1

WORK BUDGET VERSION: 0002

				REQUESTED	APPROVED	
!**** ACTUAL ****!				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	
2015	071-629-484	RIGHT OF WAY				.00
.00	.00	.00		.00	.00	

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2015-2016

PERIOD: SEPTEMBER

TITUS COUNTY  
BUD106 PAGE 150

BUDGET - FEMA PREC. #1

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2015	071-700-076	TRANSFER	OUT-LOOP	CONST			.00
.00	.00	.00	.00	.00	.00		

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TITUS COUNTY

BUDGET - FEMA PRECINCT

#2 2015-201

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2017 072-330-000	FEDERAL REIMBURSEMENT				66,340.63	66,340.63	
111,545.08	45,204.45	40.53		.00	.00		
2017 072-390-022	COUNY MATCH (25%)						
37,181.69	37,181.69	100.00		.00	.00		
2017 072-399-999	TOTAL REVENUE				66,340.63	66,340.63	
179,933.39	112,159.76	62.33		.00	.00		

DATE 09/28/2016

TITUS COUNTY

BUDGET - FEMA PRECINCT

#2 2015-201

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2017 072-612-332	ROAD MATERIAL				61,747.86	61,747.86	
94,525.39	20,070.29	21.23		.00	.00		
2017 072-612-333	ASPHALT REMOVAL				26,706.30	26,706.30	
26,706.30	.00	.00		.00	.00		
2017 072-612-334	DEBRIS REMOVAL						
6,000.00	6,000.00	100.00		.00	.00		
2017 072-612-336	FEMA EQUIP. EXPENSE						
13,138.50	13,138.50	100.00		.00	.00		
2017 072-612-400	DIRECT ADM COSTS						
453.36	453.36	100.00		.00	.00		
2017 072-612-410	FEMA PAYROLL EXPENSE						
7,903.22	7,903.22	100.00		.00	.00		
2017 072-612-998	FEMA EXPENDITURES				88,454.16	88,454.16	
148,726.77	47,565.37	31.98		.00	.00		
2017 072-999-999	TOTAL EXPENDITURES				88,454.16	88,454.16	
148,726.77	47,565.37	31.98		.00	.00		



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TITUS COUNTY

BUDGET - TITUS COUNTY

BELL TOWER F

PERIOD: SEPTEMBER

BUD106 PAGE 153

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2017 BUDGET	2017 BUDGET
				2014	ACTUAL	2016
2017	073-339-000	REV FROM CITY OF MT PLEASANT				
.00	.00	.00		50.00	.00	
2017	073-360-000	INTEREST INCOME				
.00	.00	.00		.00	.00	
2017	073-370-000	DONATIONS				
2,000.00	.00	.00		975.00	1,130.00	2,000.00
2017	073-390-010	TRANSFER IN-GENERAL COUNTY				
.00	.00	.00		.00	.00	
2017	073-399-999	TOTAL REVENUE				
2,000.00	.00	.00		1,025.00	1,130.00	2,000.00

DATE 09/28/2016

TITUS COUNTY

BUDGET - TITUS COUNTY

BELL TOWER F

PERIOD: SEPTEMBER

BUD106 PAGE 154

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL			
2017 073-510-340	BRICKS	7,000.00	7,000.00			
7,000.00	297.11 4.24	609.05	64.77			
2017 073-510-360	REPAIRS/MAIN.					
.00	.00 .00	.00	.00			
2017 073-510-495	OTHER EXPENSES					
.00	.00 .00	.00	.00			
2017 073-510-570	BELL TOWER EXPENSE					
.00	.00 .00	.00	.00			
2017 073-999-999	TOTAL EXPENDITURES	7,000.00	7,000.00			
7,000.00	297.11 4.24	609.05	64.77			

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WAY

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TITUS COUNTY  
BUD106 PAGE 155

BUDGET - 2004 RIGHT OF

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2017 075-360-000							
					10,000.00	10,000.00	
10,000.00	11,170.64	111.71		12,010.21	12,527.12		
2017 075-360-101							
.00	.00	.00		.00	.00		
2017 075-370-409							
.00	.00	.00		.00	.00		
2017 075-380-000							
.00	.00	.00		.00	.00		
2017 075-390-024							
.00	.00	.00		.00	125,000.00		
2017 075-399-998							
					10,000.00	10,000.00	
10,000.00	11,170.64	111.71		12,010.21	137,527.12		
2017 075-399-999							
					10,000.00	10,000.00	
10,000.00	11,170.64	111.71		12,010.21	137,527.12		

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WAY

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TITUS COUNTY  
BUD106 PAGE 156

BUDGET - 2004 RIGHT OF

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2017	075-620-556	CITY OF MT PLEASANT					
.00	.00	.00	.00	.00	57,038.23		
2017	075-620-557	ROW ACQUISTION					
.00	.00	.00	.00	.00	.00		
2017	075-620-558	TRI SPECIAL WATER UTILITY					
.00	.00	.00	.00	.00	456,597.10		
2017	075-620-559	BOWIE CASS					
.00	.00	.00	.00	.00	.00		
2017	075-620-692	PROFESSIONAL FEES					
.00	.00	.00	.00	.00	1,450.00		

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WAY

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TITUS COUNTY  
BUD106 PAGE 157

BUDGET - 2004 RIGHT OF

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	075-625-310	OFFICE EXPENSE							
.00	.00	.00		.00	.00				
2017	075-625-400	BOND ISSUANCE FEES							
.00	.00	.00		.00	.00				

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WAY

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TITUS COUNTY  
BUD106 PAGE 158

BUDGET - 2004 RIGHT OF

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	075-629-484	RIGHT OF WAY							
.00	.00	.00	.00	.00	.00				
2017	075-999-998	TOTAL EXPENDITURES							
.00	.00	.00	.00	.00	515,085.33				

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 CONSTRUCTION FUND

TITUS COUNTY  
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BUDGET - LOOP

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2017 BUDGET	2017 BUDGET	2016
BUDGET				2014 ACTUAL			
2017 076-333-000	REVENUE-TX DOT						
.00	.00	.00	.00	.00	.00		
2017 076-333-100	CITY CONTRIBUTION						
.00	.00	.00	.00	.00	4000,000.00		
2017 076-333-101	TCFWSO CONTRIBUTION						
.00	.00	.00	.00	.00	2000,000.00		
2017 076-360-000	BANK INTEREST				3,000.00	3,000.00	
3,000.00	4,997.19	166.57		19,045.52	40,339.89		
2017 076-364-000	SALE OF ASSETS						
.00	.00	.00	.00	.00	.00		
2017 076-370-400	BOND PROCEEDS						
.00	.00	.00	.00	.00	.00		
2017 076-370-401	BOND INTEREST						
.00	.00	.00	.00	.00	.00		
2017 076-390-071	TRANSFER IN-UNLIMITED TAXROW						
.00	.00	.00	.00	.00	.00		
2017 076-399-999	TOTAL REVENUE				3,000.00	3,000.00	
3,000.00	4,997.19	166.57		19,045.52	6555,425.22		

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
2017	076-620-310	OFFICE EXPENSE						
.00	.00	.00		.00	.00			
2017	076-620-400	LEGAL EXPENSE				500,000.00	500,000.00	
503,000.00	1,436.00	.29		6,275.99	4,849.20			
2017	076-620-410	PROFESSIONAL FEES						
.00	.00	.00		.00	300.00			
2017	076-620-411	MANAGEMENT FEE						
.00	.00	.00		.00	.00			
2017	076-620-440	TRAFFIC LIGHTS-W FERGUSON						
.00	.00	.00		19.17	2,192.51			
2017	076-620-495	MISC EXPENSE						
.00	.00	.00		.00	.00			
2017	076-620-550	PROG.MGMT.SERVICES						
.00	.00	.00		.00	.00			
2017	076-620-551	UTILITY/ROW INVESTIGATIION						
.00	.00	.00		.00	.00			
2017	076-620-552	SURVEY/ROW MAPS-US271						
5,000.00	4,400.00	88.00		38,719.60	27,979.95			
2017	076-620-553	DESIGN-US 271						
.00	.00	.00		.00	23,880.86			
2017	076-620-554	ARCH STUDY-US 271						
.00	.00	.00		82,808.91	26,649.50			
2017	076-620-555	ENVIRONMENTAL STUDIES						
.00	.00	.00		.00	.00			
2017	076-620-556	DESIGN/SURVEY(FM1000-2348)						
.00	.00	.00		.00	16,160.50			
2017	076-620-557	ROW ACQUISITION						
.00	.00	.00		26,805.00	9,402.50			
2017	076-620-558	ROW ACQUISITION-LEG SERVICES						
.00	.00	.00		13,441.47	94,385.74			
2017	076-620-559	CONSTRUCTION MGMT (7.50)						
.00	.00	.00		1457,253.51	2518,833.61			
2017	076-620-560	ROW/EASEMENTS						
.00	.00	.00		71,504.42	2719,332.22			
2017	076-620-561	PROGRAM CONTINGENCY(5%)						
.00	.00	.00		.00	.00			
2017	076-620-562	UTILITY COORDINATION						
.00	.00	.00		24,862.50	32,812.50			
2017	076-620-563	ROE/ABSTRACTING						
.00	.00	.00		.00	.00			
2017	076-620-564	GEOTECH-SOIL BORING US 271						
.00	.00	.00		.00	.00			
2017	076-620-565	CONSTRUCTION MAT. TEST						
.00	.00	.00		73,826.77	550,414.59			
2017	076-620-566	ENVIRONMENTAL MITIGATION						
.00	.00	.00		.00	9,409.56			
2017	076-620-570	CONSTRUCTION-US271						
.00	.00	.00		1087,433.56	6485,123.38			
2017	076-620-571	CONSTRUCTION-FM1000						
.00	.00	.00		2930,045.00	11793,252.40			
2017	076-620-572	CONSTRUCTION FM 2348						
.00	.00	.00		.00	201,970.76			
2017	076-620-573	CONSTRUCTION 271 FORCE ACCT						
.00	.00	.00		.00	1851,439.77			



2017	076-620-575	CITY RELOCATION				
.00	.00	.00	339,489.30	.00		
2017	076-620-690	BOND ISSUANCE EXPENSE				
.00	.00	.00	.00	.00		
2017	076-620-692	PROFESSIONAL FEES				
.00	.00	.00	.00	.00		

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BUDGET - LOOP

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	076-680-571	LOOP ROW							
.00	.00	.00		.00	.00				
2017	076-680-690	BOND FEE							
.00	.00	.00		.00	.00				
2017	076-680-691	MANAGEMENT FEE							
.00	.00	.00		.00	13,873.92				

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BUDGET - LOOP

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL			
2017 076-700-000	TRANSFER IN/OUT					
.00	.00 .00	.00	.00	.00		
2017 076-700-065	TRANSFER OUT-2012A					
.00	.00 .00	.00	1761,200.00			
2017 076-700-066	TRANSFER OUT-2012B					
.00	.00 .00	2332,562.00	1722,013.00			
2017 076-700-067	TRANSFER OUT-2007					
.00	.00 .00	.00	2131,532.00			
2017 076-700-068	TRANSFER OUT-2009					
.00	.00 .00	.00	155,381.00			
2017 076-999-999	TOTAL EXPENDITURES				500,000.00	500,000.00
508,000.00	5,836.00 1.15	8485,047.20	32152,389.47			

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BUDGET - FEMA PREC. #3

WORK BUDGET VERSION: 0002

				REQUESTED		APPROVED	
!**** ACTUAL ****!				2017 BUDGET		2017 BUDGET	
ACCOUNT #	ACCOUNT NAME	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
2017 077-330-000	FEMA REIMB						
91,203.96	91,203.96	100.00		.00	.00		
2014 077-333-000	GRANT REVENUE						.00
.00	.00	.00	.00	52,841.84			
2017 077-333-100	CTY RD 1200 STATE REVENUE				*NOT FOUND**		.00
.00	.00	.00	17,141.36		.00		
2017 077-339-100	COUNTY REVENUE CTY RD 1200				*NOT FOUND**		.00
.00	.00	.00	.00		.00		
2017 077-390-021	COUNTY MATCH (10%)				*NOT FOUND**		.00
.00	.00	.00	1,904.55	5,871.32			
2017 077-390-023	COUNTY MATCH (25%)						
30,401.32	30,401.32	100.00		.00	.00		
2017 077-399-999	TOTAL REVENUE						
121,605.28	121,605.28	100.00	19,045.91		58,713.16		

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BUDGET - FEMA PREC. #3

WORK BUDGET VERSION: 0002

				REQUESTED	APPROVED	
!**** ACTUAL ****!				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	
2017	077-611-100	PAYROLL			*NOT FOUND**	.00
.00	.00	.00	.00	.00	4,094.92	
2014	077-611-332	ROAD MATERIALS				.00
.00	.00	.00	.00	.00	46,307.24	
2017	077-611-336	EQUIP RENTAL			*NOT FOUND**	.00
.00	.00	.00	.00	.00	8,311.00	
2017	077-611-998	CR 1905 EXPENDITURES				
.00	.00	.00	.00	.00	58,713.16	

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BUDGET - FEMA PREC. #3

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 077-612-100	PAYROLE EXPENSE			*NOT FOUND**		.00	
.00	.00	.00	2,358.67	.00			
2017 077-612-332	ROAD MATERIALS			*NOT FOUND**		.00	
.00	.00	.00	11,908.74	.00			
2017 077-612-336	EQUIPMENT RENTAL			*NOT FOUND**		.00	
.00	.00	.00	4,778.50	.00			
2017 077-612-495	COUTY MATCH CTY RD 1200			*NOT FOUND**		.00	
.00	.00	.00	.00	.00			
2017 077-612-998	CTY RD 1200 EXPENDITURES						
.00	.00	.00	19,045.91	.00			

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BUDGET - FEMA PREC. #3

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2017 077-613-332	ROAD MATERIAL						
112,713.20	52,732.40	46.78		.00	.00		
2017 077-613-333	ASPHALT REMOVAL						
.00	.00	.00		.00	.00		
2017 077-613-334	DEBRIS REMOVAL						
2,000.00	2,000.00	100.00		.00	.00		
2017 077-613-336	EQUIP RENTAL						
3,219.36	3,219.36	100.00		.00	.00		
2017 077-613-400	DIRECT ADM COSTS						
453.36	453.36	100.00		.00	.00		
2017 077-613-410	PAYROLL EXPENSE						
3,219.36	3,219.36	100.00		.00	.00		
2017 077-613-998	FEMA EXPENDITURES						
121,605.28	61,624.48	50.68		.00	.00		
2017 077-999-999	TOTAL EXPENDITURES						
121,605.28	61,624.48	50.68		19,045.91	58,713.16		

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TITUS COUNTY  
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BUDGET - FEMA PREC. #4

WORK BUDGET VERSION: 0002

				REQUESTED		APPROVED	
!**** ACTUAL ****!				2017 BUDGET		2017 BUDGET	
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2016	2016
2017	078-333-000	FEDERAL REIMB.					
21,706.85	21,706.85	100.00		.00	90,946.43		
2015	078-390-022	COUNTY MATCH (10%)				.00	
.00	.00	.00		.00	10,105.16		
2017	078-390-024	COUNTY MATCH (25%)					
7,235.61	7,235.61	100.00		.00	.00		
2017	078-399-999	TOTAL REVENUE					
28,942.46	28,942.46	100.00		.00	101,051.59		





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BUDGET - FEMA PREC. #4

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2017 078-614-332	ROAD MATERIAL						
20,119.83	9,163.86	45.55		.00	.00		
2017 078-614-336	FEMA EQUIP. EXPENSE						
4,903.85	4,903.85	100.00		.00	.00		
2017 078-614-400	DIRECT ADM COSTS						
391.20	391.20	100.00		.00	.00		
2017 078-614-410	FEMA PAYROLL EXPENSE						
3,527.58	3,527.58	100.00		.00	.00		
2017 078-999-999	TOTAL EXPENDITURES						
28,942.46	17,986.49	62.15		.00	101,051.59		

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TITUS COUNTY

BUDGET - PREC #3 CETRZ

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL			2016
2017 079-333-000	CTY RD 3070 STATE REVENUE					
22,447.06	22,447.06 100.00	30,365.14			45,884.01	
2017 079-333-100	CTY RD 3265-STATE REVENUE					
.00	.00 .00	15,483.24			.00	
2017 079-333-101	CTY RD 3283-STATE REVENUE					
31,540.00	31,539.13 100.00	.00			.00	
2017 079-333-102	CTY RD 1910 STATE REVENUE					
53,802.49	53,802.49 100.00	.00			.00	
2016 079-333-103	CTY RD 1910-B STATE REVENUE					.00
5,578.51	.00 .00	.00			.00	
2017 079-339-000	COUNTY REVENUE-CTY RD 3070					
.00	.00 .00	3,374.24			.00	
2017 079-339-100	COUNTY REVENUE-CTY RD 3265					
.00	.00 .00	1,720.36			.00	
2017 079-339-101	COUNTY REVENUE-CTY RD 3283					
.00	.00 .00	.00			.00	
2017 079-339-102	COUNTY REVENUE PRJ 21					
.00	.00 .00	.00			.00	
2017 079-390-023	COUNTY MATCH (10%)					
12,596.00	11,976.21 95.08	.00			5,098.24	
2017 079-399-999	TOTAL REVENUE					
125,964.06	119,764.89 95.08	50,942.98			50,982.25	

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BUDGET - PREC #3 CETRZ

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2017	079-613-100	PAYROLL EXPENSE					
.00	.00	.00	.00	.00	8,975.94		
2014	079-613-332	ROAD MATERIALS					.00
.00	.00	.00	.00	.00	33,927.31		
2017	079-613-336	EQUIPMENT RENTAL					
.00	.00	.00	.00	.00	8,079.00		
2014	079-613-466	I H TRUCK DRIVER					.00
.00	.00	.00	.00	.00	.00		
2017	079-613-998	CTY RD 1825 EXPENDITURES					
.00	.00	.00	.00	.00	50,982.25		

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TITUS COUNTY

BUDGET - PREC #3 CETRZ

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2017 BUDGET 2014 ACTUAL	2017 BUDGET 2016
2017 079-614-100						
3,635.84	3,635.84	100.00		5,453.10	.00	
2017 079-614-332						
10,751.01	10,751.01	100.00		18,477.28	.00	
2017 079-614-336						
5,554.00	5,554.00	100.00		9,559.00	.00	
2016 079-614-337						
5,000.00	5,000.00	100.00		250.00	.00	.00
2017 079-614-495						
.00	.00	.00		.00	.00	
2017 079-614-998						
24,940.85	24,940.85	100.00		33,739.38	.00	

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BUDGET - PREC #3 CETRZ

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2017 BUDGET 2014 ACTUAL	2017 BUDGET 2016
2017	079-615-100	PAYROLL EXPENSE				
.00	.00	.00		3,420.60	.00	
2017	079-615-332	ROAD MATERIALS				
.00	.00	.00		8,085.00	.00	
2017	079-615-336	EQUIPMENT RENTAL				
.00	.00	.00		5,448.00	.00	
2015	079-615-337	EQUIPMENT RENTAL-CAMERON				.00
.00	.00	.00		250.00	.00	
2017	079-615-495	COUNTY MATCH 3265				
.00	.00	.00		.00	.00	
2017	079-615-998	CTY RD 3265 EXPENDITURES				
.00	.00	.00		17,203.60	.00	

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BUDGET - PREC #3 CETRZ

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
2016	079-616-100	PAYROLL EXP CR 3283						.00
6,254.53	6,253.80	99.99		.00		.00		
2017	079-616-332	ROAD MATERIALS						
16,883.68	16,883.68	100.00		.00		.00		
2016	079-616-336	EQUIPMENT RENTAL CR 3283						.00
11,906.00	11,906.00	100.00		.00		.00		
2017	079-616-495	COUNTY MATCH 3283						
.00	.00	.00		.00		.00		
2017	079-616-998	CTY RD 3283 EXPENDITURES						
35,044.21	35,043.48	100.00		.00		.00		

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BUDGET - PREC #3 CETRZ

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL		
2016	079-617-100	P/R EXP CR RD 1910					.00
6,123.52	6,123.53	100.00		.00	.00		
2017	079-617-332	ROAD MATERIALS					
38,745.03	38,745.03	100.00		.00	.00		
2016	079-617-336	EQUIP EXP CR 1910					.00
14,912.00	14,912.00	100.00		.00	.00		
2017	079-617-495	CTY MATCH PRJ 9					
.00	.00	.00		.00	.00		
2017	079-617-998	CTY RD 1910					
59,780.55	59,780.56	100.00		.00	.00		



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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
ACCOUNT #	ACCOUNT NAME							
2016 079-618-100	P/R EXPENSE CR 1910-B							.00
.00	.00	.00	.00	.00	.00			
2016 079-618-332	ROAD MATERIALS CR 1910B							.00
6,198.45	.00	.00	.00	.00	.00	.00		
2016 079-618-336	EQUIP. EXP CR 1910-B							.00
.00	.00	.00	.00	.00	.00			
2017 079-999-999	TOTAL EXPENDITURES							
125,964.06	119,764.89	95.08		50,942.98		50,982.25		

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TITUS COUNTY  
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BUDGET - COMMISSARY

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
ACCOUNT #	ACCOUNT NAME							
2017 083-330-100	SALARY REIMB.-INV CLERK							
.00	.00	.00		.00		.00		
2017 083-360-000	INTEREST INCOME							
.00	59.56	.00		56.58	64.84			
2017 083-362-100	SALES					100,000.00	100,000.00	
100,000.00	97,319.31	97.32		104,810.06	105,648.96			
2017 083-362-101	TOUCHPAY COMMISSION					1,000.00	1,000.00	
1,000.00	.00	.00		79.00	1,275.00			
2017 083-362-102	PHONE CARDS					25,000.00	25,000.00	
25,000.00	32,267.00	129.07		33,055.00	33,650.00			
2017 083-362-103	EZ PAY TRANS FEE							
.00	.00	.00		3,358.70	.00			
2017 083-390-010	TRANSFER-IN							
.00	.00	.00		.00	.00			
2017 083-395-330	COST OF SALES					70,000.00-	70,000.00-	
70,000.00-	64,799.75-	92.57		77,694.83-	68,609.10-			
2017 083-399-999	COMMISSARY-TOTAL REVENUE					56,000.00	56,000.00	
56,000.00	64,846.12	115.80		63,664.51	72,029.70			

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BUDGET - COMMISSARY

WORK BUDGET VERSION: 0002

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D PERCENT	2017 BUDGET	2016
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL		
2017 083-512-310	OFFICE EXPENSE				
.00	.00	.00	32.64	32.90	
2017 083-512-341	PRISONER SUPPLIES				
.00	.00	.00	.00	.00	
2017 083-512-424	LANGUAGE LINE SERVICES				
.00	.00	.00	.00	43.47	
2017 083-512-480	DEPREC. EXPENSE				
.00	.00	.00	.00	.00	
2017 083-512-481	LICENSE AND DUES				
.00	.00	.00	.00	.00	
2017 083-512-495	MISC. EXPENSE			1,000.00	1,000.00
1,000.00	4.00	.40	.00	4.84	
2017 083-512-998	COMMISSARY-EXPENDITURES			1,000.00	1,000.00
1,000.00	4.00	.40	32.64	81.21	

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STORE

TITUS COUNTY  
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BUDGET - COMMISSARY

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	083-700-059	TRANSFER TO SHERIFF COMM			60,000.00	60,000.00			
55,000.00	60,000.00	109.09	65,000.00	60,000.00					
2017	083-999-999	EXPENDITURES-COMMISSARY			61,000.00	61,000.00			
56,000.00	60,004.00	107.15	65,032.64	60,081.21					

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TITUS COUNTY  
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BUDGET - ELECTION FUND

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2017 BUDGET	2016
BUDGET		ACTUAL		2014 ACTUAL		
2017 084-330-000	FEDERAL GRANT					
.00	.00	.00	.00	.00	.00	
2017 084-333-100	STATE REIMBURSEMENT					
.00	.00	.00	.00	.00	.00	
2017 084-370-000	LOCAL REVENUE-DEMOCRATIC PAR					
15,000.00	.00	.00	.00	.00	14,011.41	
2017 084-370-100	LOCAL REV-REPUBLICAN PARTY					
17,000.00	17,932.01	105.48	.00	.00	17,148.77	
2017 084-370-110	LOCAL REVENUE-CITY					
5,000.00	13,682.88	273.66	4,852.79		13,557.78	
2017 084-370-115	LOCAL REV-COLLEGE					
.00	.00	.00	30,507.86	12,123.00		
2017 084-370-120	LOCAL REV-MT PLEASANT ISD					
.00	.00	.00	.00	7,553.38		
2017 084-370-125	LOCAL REV-CHAPEL HILL ISD					
.00	1,650.00	.00	.00	.00	.00	
2017 084-370-130	REVENUE-WATER DISTRICT					
.00	2,987.39	.00	5,060.79	4,845.52		
2017 084-370-131	LOCAL REVENUE-HOSPITAL DISTR					
.00	3,100.13	.00	.00	.00	.00	
2017 084-370-135	REVENUE- CITY OF WINFIELD					
.00	1,797.13	.00	.00	.00	.00	
2017 084-370-136	ADMIN FEE 10%					
.00	.00	.00	.00	.00	.00	
2017 084-390-010	TRANSFER IN-GENERAL CTY				450,000.00	450,000.00
200,000.00	200,000.00	100.00	200,000.00		200,000.00	
2017 084-399-999	TOTAL REVENUE				450,000.00	450,000.00
237,000.00	241,149.54	101.75	240,421.44		269,239.86	

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
2017 084-490-102						31,824.00	31,824.00	
33,005.00	33,879.25	102.65		38,114.82		36,703.16		
2017 084-490-104						25,460.00	25,460.00	
30,195.00	27,262.36	90.29		48,713.88		47,618.85		
2017 084-490-105								
.00	.00	.00		.00		.00		
2017 084-490-108						7,650.00	7,650.00	
7,650.00	8,324.50	108.82		2,628.62		4,470.32		
2017 084-490-111								
.00	.00	.00		.00		.00		
2017 084-490-125						30,000.00	30,000.00	
30,000.00	26,565.04	88.55		28,790.97		27,941.50		
2017 084-490-201						4,250.00	4,250.00	
4,616.00	4,481.51	97.09		5,648.93		5,624.92		
2017 084-490-202						994.00	994.00	
1,080.00	1,048.16	97.05		1,321.17		1,315.48		
2017 084-490-203						6,617.00	6,617.00	
6,993.00	6,166.02	88.17		9,723.88		9,290.85		
2017 084-490-206						1,500.00	1,500.00	
1,500.00	1,772.31	118.15		97.64		631.55		
2017 084-490-222						20,400.00	20,400.00	
22,950.00	22,100.00	96.30		27,000.00		27,000.00		
2017 084-490-223						600.00	600.00	
675.00	650.00	96.30		900.00		900.00		
2017 084-490-224								
.00	.00	.00		.00		.00		
2017 084-490-225						3,600.00	3,600.00	
3,600.00	3,600.00	100.00		3,600.00		3,600.00		
2017 084-490-310						5,000.00	5,000.00	
5,000.00	2,303.00	46.06		694.72		1,641.48		
2017 084-490-315								
.00	.00	.00		.00		.00		
2017 084-490-316								
.00	.00	.00		499.90		.00		
2017 084-490-317						20,000.00	20,000.00	
16,237.00	13,084.86	80.59		13,084.86		13,084.86		
2017 084-490-420								
.00	.00	.00		.00		.00		
2017 084-490-424						480.00	480.00	
480.00	480.00	100.00		480.00		480.00		
2017 084-490-427								
.00	.00	.00		.00		.00		
2017 084-490-480								
.00	.00	.00		2,888.00	7,189.49			
2017 084-490-481						400.00	400.00	
400.00	150.00	37.50		177.50		.00		
2017 084-490-484						50,000.00	50,000.00	
50,000.00	44,485.56	88.97		34,614.82		48,339.28		
2017 084-490-485								
.00	.00	.00		.00	1,520.00			
2017 084-490-570						350,000.00	350,000.00	
50,000.00	.00	.00		.00		.00		
2017 084-999-999						558,775.00	558,775.00	
264,381.00	196,352.57	74.27		218,979.71		237,351.74		



WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 085-342-010	RECEIPT-GENERAL CO FUND						
.00	.00 .00	.00	.00		.00		
2017 085-342-031	RECEIPTS - PCT #1				4,000.00	4,000.00	
4,000.00	5,016.27 125.41	5,776.76			2,022.39		
2017 085-342-032	RECEIPTS - PCT #2				4,000.00	4,000.00	
4,000.00	4,839.94 121.00	4,111.62			2,382.53		
2017 085-342-033	RECEIPTS - PCT #3				4,000.00	4,000.00	
4,000.00	4,119.48 102.99	4,516.83			1,765.80		
2017 085-342-034	RECEIPTS - PCT #4				4,000.00	4,000.00	
4,000.00	4,299.65 107.49	5,721.26			2,234.61		
2017 085-342-035	RECEIPTS-PARK FUND						
.00	.00 .00	.00			.00		
2017 085-342-036	CONSTABLE #1						
.00	66.50 .00	1,041.34			47.00		
2017 085-342-037	CONSTABLE #2						
.00	239.81 .00	262.50			73.90		
2017 085-342-560	RECEIPTS-SHERIFF DEPARTMENT				23,500.00	23,500.00	
23,500.00	21,221.81 90.31	22,813.76			14,359.22		
2017 085-342-561	RECEIPTS-CO OWNED FIRE TRUCK						
.00	.00 .00	.00			.00		
2017 085-343-031	RECEIPTS - #1 (IH TRK DRIVER						
1,500.00	2,250.00 150.00	2,625.00			750.00		
2017 085-343-032	RECEIPT-PCT #2 (IH TRK DRIVE						
1,500.00	3,900.00 260.00	2,250.00			1,575.00		
2017 085-343-033	RECEIPT-PCT #3 (IH TRK DRIVE						
1,500.00	1,200.00 80.00	2,175.00			825.00		
2017 085-343-034	RECEIPT-PCT #4 (IH TRK DRIVE						
1,500.00	1,950.00 130.00	300.00			75.00		
2017 085-343-035	RECEIPT-CO.PARK(IH TRK DRIVE						
.00	.00 .00	.00			.00		
2017 085-343-036	RECEIPTS-HOT CKCAR						
.00	.00 .00	.00			.00		
2017 085-343-037	RECEIPTS-SANIT TRK						
.00	.00 .00	.00			.00		
2017 085-343-038	RECEIPTS-BUSINESS MANAGER						
.00	514.65 .00	186.16			282.26		
2017 085-364-000	SALE OF ASSETS						
.00	.00 .00	.00			.00		
2017 085-370-409	MISCELLANEOUS RECEIPTS						
.00	.00 .00	.00			.00		
2017 085-390-010	TRANSFER-IN-GEN.COUNTY				100,000.00	100,000.00	
145,000.00	145,000.00 100.00	140,000.00			140,000.00		
2017 085-399-999	TOTAL REVENUE				139,500.00	139,500.00	
190,500.00	194,618.11 102.16	191,780.23			166,392.71		



WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 085-615-109	SALARIES				43,368.00	43,368.00	
85,072.00	81,718.20 96.06	85,838.40			78,412.78		
2017 085-615-110	PART TIME SALARIES				12,600.00	12,600.00	
12,600.00	1,176.00 9.33	6,664.00			10,696.00		
2017 085-615-201	FICA-PAYROLL				3,471.00	3,471.00	
6,056.00	4,553.96 75.20	5,171.25			5,406.48		
2017 085-615-202	MEDICARE-PAYROLL				812.00	812.00	
1,417.00	1,064.96 75.16	1,209.40			1,264.47		
2017 085-615-203	RETIREMENT-PAYROLL				4,420.00	4,420.00	
8,397.00	8,047.43 95.84	9,592.39			8,609.68		
2017 085-615-222	HOSP INS - PAYROLL				10,200.00	10,200.00	
20,400.00	20,400.00 100.00	18,000.00			18,000.00		
2017 085-615-223	DENTAL INS-PAYROLL				300.00	300.00	
600.00	600.00 100.00	600.00			600.00		
2017 085-615-224	LIFE INSURANCE						
.00	.00 .00	.00			.00		
2017 085-615-310	OFFICE SUPPLIES				500.00	500.00	
500.00	32.99 6.60	.00			1.99		
2017 085-615-316	COMPUTER EXPENSE						
.00	.00 .00	.00			.00		
2017 085-615-330	GAS & OIL				5,000.00	5,000.00	
7,500.00	7,124.72 95.00	6,243.28			6,469.74		
2017 085-615-331	TIRES				22,500.00	22,500.00	
22,500.00	22,098.05 98.21	29,333.88			16,852.58		
2017 085-615-332	TIRE DISPOSAL				2,500.00	2,500.00	
2,120.00	1,952.75 92.11	.00			.00		
2017 085-615-395	SMALL TOOLS				1,000.00	1,000.00	
1,000.00	3,358.07 335.81	884.37			638.57		
2017 085-615-396	SHOP SUPPLIES				10,000.00	10,000.00	
10,000.00	13,170.70 131.71	15,391.26			11,315.06		
2017 085-615-440	ELECTRICITY				3,000.00	3,000.00	
2,500.00	2,947.21 117.89	2,898.40			2,366.07		
2017 085-615-441	UTILITIES-GAS				3,000.00	3,000.00	
3,000.00	1,303.93 43.46	2,827.78			2,607.67		
2017 085-615-442	WATER & SANITATION				3,000.00	3,000.00	
3,000.00	1,928.94 64.30	2,189.38			1,962.02		
2017 085-615-450	BUILDING REPAIRS & MAINTENAN				3,000.00	3,000.00	
1,875.00	1,449.32 77.30	961.42			.00		
2017 085-615-480	DEPRECIATION EXPENSE						
.00	.00 .00	3,035.00	3,034.98				
2017 085-615-486	RADIO EXPENSE						
.00	.00 .00	.00			.00		
2017 085-615-492	MAINT BLDG RENTAL						
.00	.00 .00	.00			.00		
2017 085-615-493	VEHICLE EXPENSE				500.00	500.00	
380.00	295.53 77.77	103.39			56.22		
2017 085-615-494	2005 FORD PU EXPENSE						
.00	.00 .00	.00			.00		
2017 085-615-495	OTHER EXPENSE MAINT. FUND				10,829.00	10,829.00	
2,125.00	1,816.19 85.47	.00			511.03		
2017 085-615-570	CAPITAL OUTLAY						
.00	.00 .00	6,832.50			.00		
2017 085-615-998	MAINTENANCE				140,000.00	140,000.00	
191,042.00	175,038.95 91.62	197,776.10			168,805.34		

2017	085-695-998	MAINTENANCE	BLDG	EXPENDITURE	<hr/>
.00	.00	.00	.00	.00	

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BLDG FUND

TITUS COUNTY  
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BUDGET - MAINTENANCE

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016	
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL			
2017	085-700-021	TRANSFER	OUT-PRT	#1				
.00	.00	.00	.00	.00	.00			
2017	085-700-022	TRANSFER	OUT-PCT	2				
.00	.00	.00	.00	.00	.00			
2017	085-700-023	TRANSFER	OUT-PCT	3				
.00	.00	.00	.00	.00	.00			
2017	085-700-024	TRANSFER	OUT-PCT	4				
.00	.00	.00	.00	.00	.00			
2017	085-999-999	TOTAL EXPENDITURES	- MT BLDG		140,000.00	140,000.00		
191,042.00	175,038.95	91.62		197,776.10	168,805.34			

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TITUS COUNTY  
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BUDGET - INSURANCE FUND

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2017 BUDGET	2017 BUDGET	2016
2017 086-342-100						332,783.00	332,783.00	
	293,868.00	295,825.73	100.67	296,012.49	266,015.70			
2017 086-342-105						1428,300.00	1428,300.00	
	1346,925.00	1250,492.60	92.84	1155,050.00	1236,905.74			
2017 086-342-200								
	.00	.00	.00	.00	.00			
2017 086-370-409								
	.00	.00	.00	.00	.00			
2017 086-390-010						95,375.00	95,375.00	
	.00	.00	.00	125,000.00	.00			
2017 086-399-999						1856,458.00	1856,458.00	
	1640,793.00	1546,318.33	94.24	1576,062.49	1502,921.44			

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2017 BUDGET	2017 BUDGET	2016
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL				
2017 086-697-222	DENTAL CLAIMS				60,000.00	60,000.00	
75,000.00	59,110.62	78.81	65,725.23		62,564.50		
2017 086-697-250	MEDICAL CLAIMS				1225,943.00	1225,943.00	
1009,763.00	1213,379.06	120.16	1150,313.60		1190,410.96		
2017 086-697-260	STOP LOSS REIMBURSEMENT						
.00	263,356.47-	.00	237,647.84-	110,516.94-			
2017 086-697-274	REINSURANCE FEE				6,000.00	6,000.00	
.00	8,504.32	.00	11,606.49		.00		
2017 086-697-275	COLONIAL PREMIUMS				82,000.00	82,000.00	
82,094.00	81,690.63	99.51	89,286.64		81,945.41		
2017 086-697-276	BYCOBRA (VISION)FEES				600.00	600.00	
.00	500.00	.00	.00		.00		
2017 086-697-277	UMR FEES				65,730.00	65,730.00	
65,730.00	64,637.19	98.34	59,762.79		67,978.15		
2017 086-697-278	CAPPS INS. FEES				25,000.00	25,000.00	
24,612.00	23,324.00	94.77	22,428.00		21,024.00		
2017 086-697-279	SUN LIFE FINANCIAL PREMIUMS						
.00	.00	.00	.00	5,318.60			
2017 086-697-280	STOP LOSS PREMIUM				323,000.00	323,000.00	
323,000.00	321,087.93	99.41	307,274.04		272,040.05		
2017 086-697-281	GUARDIAN EMPLOYEE PREMIUMS				30,400.00	30,400.00	
23,759.00	29,223.78	123.00	24,733.79		30,777.05		
2017 086-697-282	GUARDIAN LIFE INSURANCE				24,000.00	24,000.00	
23,050.00	23,423.54	101.62	24,042.47		.00		
2017 086-697-283	TRANSPLANT PREMIUM				13,785.00	13,785.00	
13,785.00	12,795.56	92.82	12,208.67		.00		

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PERIOD: SEPTEMBER

TITUS COUNTY  
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BUDGET - INSURANCE FUND

WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED		
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016	
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL			
2017	086-700-000	TRANSFER FOR CLAIMS						
.00	2,511.95	.00	.00	.00	280.00			
2017	086-700-086	TRANSFER OUT-CTY EMP FUND						
.00	.00	.00	.00	.00	.00			
2017	086-999-999	TOTAL EXPENDITURES-INSURANCE			1856,458.00	1856,458.00		
1640,793.00	1576,832.11	96.10	1529,733.88	1621,821.78				

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TITUS COUNTY

BUDGET - COUNTY CLERK

CASH BOND AC

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

		REQUESTED	APPROVED		
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2017 BUDGET	2016	
BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL		

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TITUS COUNTY

BUDGET - COUNTY CLERK

CASH BOND AC

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

				REQUESTED	APPROVED		
!**** ACTUAL ****!				2017 BUDGET	2017 BUDGET	2016	
ACCOUNT #	ACCOUNT NAME	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL			



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TITUS COUNTY

BUDGET - BAIL BOND BOARD

ACCOUNT PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2017 BUDGET 2014 ACTUAL	2017 BUDGET 2016
2017	091-700-010	TRANSFER OUT-GENERAL	CTY			
.00	.00	.00		.00	.00	
2017	092-370-409	MISC REVENUE				
.00	.00	.00		.00	.00	
2017	092-370-410	BAIL BOND REVENUE				
.00	.00	.00		.00	.00	
2017	092-399-999	TOTAL REVENUE				
.00	.00	.00		.00	.00	

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TITUS COUNTY

BUDGET - BAIL BOND BOARD

ACCOUNT PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	092-695-310	OFFICE EXPENSE							
.00	.00	.00		.00	.00				
2017	092-999-999	TOTAL EXPENSES							
.00	.00	.00		.00	.00				

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TITUS COUNTY

BUDGET - GENERAL L/T

DEBT ACCOUNT

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0002

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2017 BUDGET	2017 BUDGET	2016		
BUDGET	2016	Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL				
2017	097-399-999	TOTAL	REVENUE						
.00	.00	.00		.00					
2017	097-999-999	TOTAL	EXPENSE						
.00	.00	.00		.00					