

NAVARRO COUNTY COMMISSIONER'S COURT

A special meeting of the Navarro County Commissioner's Court was held on Monday, the 26<sup>th</sup> day of September, 2016 at 10:00 a.m., in the Courtroom of the Navarro County Annex, 601 North 13<sup>th</sup> Street, in Corsicana, Texas. Presiding Judge HM Davenport, Jr. Commissioners present Jason Grant, Dick Martin, David Warren, and James Olsen.

1. 10:01 A.M. Motion to convene by Comm. Olsen sec by Comm. Warren  
Carried unanimously
2. Opening prayer by Commissioner Grant
3. Pledge of Allegiance
4. Public Comments-John Plemons-hauling, Don King-budget, Scott Jones-  
Economic Development Director **PG 3998**

**Consent Items**

Motion to approve consent item 5 by Comm. Martin sec by Comm. Olsen  
Carried unanimously

5. Motion to approve and pay bills as submitted by the County Auditor  
**TO WIT PG 3999-4013**

**Action Items**

6. No action on Burn Ban (burn ban off)
7. Motion to approve date change for Commissioners' Court on October 10, 2016  
Columbus Day to Friday October 7, 2016 by Comm. Martin sec by Comm. Grant  
Carried unanimously
8. Motion to approve District Court Order relating to the salary of the County  
Auditor, Assistant County Auditors and District Court Reporter by Comm. Olsen  
sec by Comm. Grant **TO WIT PG 4014-4015**  
Carried unanimously
9. Public Hearing on Tax Increase  
Judge Open hearing                      Judge Closed hearing
10. Motion to approve Adoption of the Fiscal Year 2016-2017 Budget by Judge  
Davenport sec by Comm. Olsen **TO WIT PG 4016-4075**  
Grant-Aye Martin-Aye, Warren-Aye, Olsen-Aye, Judge Davenport-Aye

Carried Unanimously

11. Motion to approve the Adoption of the 2016 Tax Rate of \$0.6270 per \$100 of taxable valuation by Judge Davenport sec by Comm. Martin  
Grant-Aye, Martin-Aye, Warren-Aye, Olsen-Aye, Judge Davenport-Aye  
Carried unanimously **TO WIT PG 4076-4078**
12. Table to approve awarding of annual bids for auto parts, culverts, box culverts, fuel, road materials, hauling and dust control polymers
13. Motion to approve Treasurer's Report for July 2016, Ryan Douglas by Comm. Grant sec by Comm. Martin **TO WIT PG 4079-4080**  
Carried unanimously
14. Motion to approve Resolution approving State Funds for Indigent Criminal Defense by Comm. Martin sec by Comm. Grant **TO WIT PG 4081-4082**  
Carried unanimously
15. Motion to approve Resolution approving Opposition to Unfunded Mandates by Comm. Grant sec by Comm. Olsen **TO WIT PG 4083-4084**  
Carried unanimously
16. Motion to approve Resolution approving Opposition to Appraisal Caps by Comm. Olsen sec by Comm. Warren **TO WIT PG 4085-4086**  
Carried unanimously
17. Motion to approve Application for Specific Use Permit for four additional RV Spaces and four 14' x 24' Cabins at Sunset Cove Marina Legal Description: ABS A10530 WT Malone ABST Tract 14C 3.99 Acres by Comm. Martin sec by Comm. Olsen  
Carried unanimously
18. Motion to approve Application for Specific Use Permit to place a recreational vehicle within the property during the construction of permitted permanent residence (Building Permit # 10662) for Kenneth and Barbara Skold Legal Description: ABS A 10669 P Quero ABST Tract 22 14.576 acres by Comm. Martin sec by Comm. Warren  
Carried unanimously
19. Motion to approve re-plat of Tracts 35-A and 35-B of Charles H. Hoover Addition, known as Keitt Estates by Comm. Warren sec by Comm. Martin  
Carried unanimously

20. No action taken to approve Change Order Proposal #077 Repair Scagliola Column on 1<sup>st</sup> and 3<sup>rd</sup> floors from Phoenix 1 Restoration
21. Motion to approve space on the North East corner of the Courthouse Square for the addition of a Bronze Statue at the Navarro County Police Officer's Memorial by Comm. Grant sec by Comm. Martin  
Carried unanimously
22. Motion to approve declaring the listed Sheriff's vehicles as surplus, Unit #2183 Vin # 71W41X110124, Unit # 2509 Vin # 2FAFP71W75X129787 by Comm. Olsen sec by Warren  
Carried unanimously
23. Motion to approve declaring the listed vehicles as surplus, Unit #2943 Vin # 2FAHP71V29X114216 by Comm. Warren sec by Comm. Grant  
Carried unanimously
24. 10:37 Motion to approve going into Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel by Comm. Olsen sec by Comm. Warren  
Carried unanimously  
  
10:59 Motion to come out of Executive Session by Comm. Olsen sec by Comm. Warren  
Carried unanimously
25. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.074 to discuss Personnel
26. 11:00 Motion to approve going into Executive Session Pursuant to the Texas Government Code section 551.076 to discuss Security Devices or Security Audit by Comm. Olsen sec by Comm. Warren  
Carried unanimously  
  
11:27 Motion to come out of Executive Session by Comm. Olsen sec by Comm. Warren  
Carried unanimously
27. No action taken on Executive Session Pursuant to the Texas Government Code 551.076 to discuss Security Devices or Security Audit
28. 11:28 Motion to approve going into Executive Session Pursuant to the Texas Government Code Section 551.071 to discuss Pending Anticipated Litigation by Comm. Olsen sec by Comm. Warren

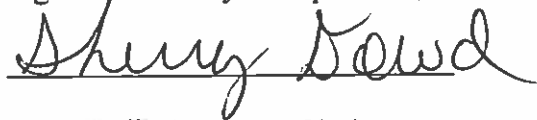
Carried unanimously

Motion to come out of Executive Session by Comm. Olsen sec by Comm. Warren  
Carried unanimously

29. No action taken on Executive Session Pursuant to the Texas Government Code Section 551.071 to discuss Pending/Anticipated Litigation
30. Motion to adjourn by Comm. Martin sec by Comm. Grant  
Carried unanimously

I, Sherry Dowd, Navarro County Clerk, Attest that the Foregoing is a True and accurate accounting of the commissioners Court's authorized proceeding for September 26<sup>th</sup> , 2016.

Signed 26<sup>th</sup> day of September, 2016



Sherry Dowd, County Clerk



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3998

NAVARRO COUNTY COMMISSIONERS COURT  
PUBLIC COMMENTS PARTICIPATION FORM

PRINT NAME AND SUBJECT

Date 9-26-16

NAME	SUBJECT
1. <u>John Plemons</u>	<u>handling</u>
2. <u>DONALD KINK</u>	<u>BUDGET</u>
3. <u>SCOTT JONES</u>	<u>ECONOMIC DEVELOPMENT</u>
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

#5

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	2016 101-401-410	PROFESSIONAL SER	AUG 2016	1608199	09/21/2016	09/26/2016		381.45
AMERICAN TIRE DISTRIBUT	2016 101-560-325	TIRES	UNIT 215 - P265/70	5079966933	09/21/2016	09/26/2016	302324	451.28
AMERICAN TIRE DISTRIBUT	2016 101-560-325	TIRES	P265/60X17 TIRES	5079966931	09/21/2016	09/26/2016	302324	1,408.32
AMERICAN TIRE DISTRIBUT	2016 101-560-325	TIRES	P235/55R17 TIRES	5079847318	09/21/2016	09/26/2016	302283	421.52
AMERICAN TIRE DISTRIBUT	2016 101-560-325	TIRES	SHIPPING	5079594334	09/23/2016	09/26/2016	302265	90.36
AMERICAN TIRE DISTRIBUT	2016 101-560-325	TIRES	UNIT 2315 - P265/75	5079594334	09/23/2016	09/26/2016	302265	492.96
AMERICAN TIRE DISTRIBUT	2016 101-560-325	TIRES	REFERENCE TO INV 50	5079925123	09/23/2016	09/26/2016	302265	90.36-
ANGUS VOLUNTEER FIRE DE	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		600.00
ANIMAL CARE CLINIC	2016 101-512-385	COUNTY FARM	RABIES TESTING	162695	09/20/2016	09/26/2016		128.00
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038753391 08/21/16	3391 - AUG 2	09/09/2016	09/26/2016		627.66
AT&TSERVICES INC.	2016 101-410-435	TELEPHONE	9038751617 08/21/16	1617 - AUG 2	09/09/2016	09/26/2016		3,815.76
AT&TSERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256008226 08/03/	8226 - SEP 2	09/20/2016	09/26/2016		31.94
AT&TSERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256008264 08/03/	8264 - SEP 2	09/20/2016	09/26/2016		31.94
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256004189 08/03/	4189 - SEP 2	09/20/2016	09/26/2016		70.24
AT&TSERVICES INC.	2016 101-568-455	MAINT CONTRACT -	287256004254 08/03/	4254 - SEP 2	09/20/2016	09/26/2016		37.99
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256004254 08/03/	4254 - SEP 2	09/20/2016	09/26/2016		38.94
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256008137 08/03/	8137 - SEP 2	09/20/2016	09/26/2016		22.20
AT&TSERVICES INC.	2016 101-560-451	MAINT CONTRACT -	287256003327 08/03/	3327 - SEP 2	09/20/2016	09/26/2016		129.38
AT&TSERVICES INC.	2016 101-512-451	MAINT CONTRACT -	287256003555 08/03/	3555 - SEP 2	09/20/2016	09/26/2016		140.48
BANNON & ASSOCIATES LLC	2016 101-120-000	PREPAID EXPENSES	TEXAS PUBLIC INFORM	HOGUE, KRYST	09/24/2016	09/26/2016		250.00
BANNON & ASSOCIATES LLC	2016 101-120-000	PREPAID EXPENSES	TEXAS PUBLIC INFORM	HURLEY, GAIL	09/24/2016	09/26/2016		250.00
BARRY FIRE DEPT	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		800.00
BEAR GRAPHICS INC	2016 101-440-310	OFFICE SUPPLIES	JURY SUMMONS - DIST	0751038	09/25/2016	09/26/2016	302172	276.88
BEAR GRAPHICS INC	2016 101-440-310	OFFICE SUPPLIES	SHIPPING	0751038	09/25/2016	09/26/2016	302172	50.28
BEAR GRAPHICS INC	2016 101-440-310	OFFICE SUPPLIES	JURY SUMMONS - COUN	0751038	09/25/2016	09/26/2016	302172	155.95
BEAR GRAPHICS INC	2016 101-440-310	OFFICE SUPPLIES	JURY SUMMONS - JP C	0751038	09/25/2016	09/26/2016	302172	155.95
BIG H TIRE SERVICE	2016 101-560-445	REPAIRS & MAINT	UNIT 2515 - MOUNTED	162321	09/20/2016	09/26/2016	301280	40.00
BLACKFORD PRINTING CO.	2016 101-560-310	OFFICE SUPPLIES	2500 OFFICER TIME S	34034	09/20/2016	09/26/2016	302164	196.00
BLACKFORD PRINTING CO.	2016 101-560-310	OFFICE SUPPLIES	2500 CRIMINAL TRESP	34033	09/20/2016	09/26/2016	302164	191.00
BLOOMING GROVE FIRE DEP	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		800.00
CHATFIELD VOLUNTEER FIR	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		1,000.00
CHRIS GARRETT	2016 101-572-428	TRAVEL/CONFERENC	163 MILES @ .54	AUG 2016	09/26/2016	09/26/2016		88.02
CRYSTAL JANSSEN	2016 101-572-428	TRAVEL/CONFERENC	176 MILES @ .54	AUG 2016	09/26/2016	09/26/2016		95.04
CITY OF NORTH RICHLAND	2016 101-202-060	CITY OF NORTH RI	REMODELED TAG FACIL	08/31/16	09/24/2016	09/26/2016		170,000.00
CLASSEN-BUCK SEMINARS	2016 101-560-428	TRAVEL/CONFERENC	MISSED & EXPLOITED	1275-160613	09/23/2016	09/26/2016	301753	28.00
COKER, JACKY	2016 101-402-423	SANITARY SERVICE	MOWING PARKS & CLEA	09/01/16	09/06/2016	09/26/2016		2,122.00
CORBET-OAK VALLEY VOL F	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		800.00
CORSICANA GERANIUM GARD	2016 101-411-454	MAINT CONTRACT -	ANNEX YARD MAINTENA	4988	09/14/2016	09/26/2016		300.00
CORSICANA GERANIUM GARD	2016 101-410-454	MAINT CONTRACT -	CH YARD MAINTENANCE	4989	09/14/2016	09/26/2016		550.00
CROWNE PLAZA HOTEL	2016 101-120-000	PREPAID EXPENSES	TEXAS PUBLIC INFORM	HURLEY, GAIL	09/24/2016	09/26/2016		155.25
CROWNE PLAZA HOTEL	2016 101-120-000	PREPAID EXPENSES	TEXAS PUBLIC INFORM	HOGUE, KRYST	09/24/2016	09/26/2016		155.25
DAMARA WATKINS	2016 101-430-411	COURT APPOINTED	BOLES, LARRY	36628	09/14/2016	09/26/2016		800.00
DAMARA WATKINS	2016 101-430-411	COURT APPOINTED	BOLES, LARRY	36626	09/14/2016	09/26/2016		700.00
DAMARA WATKINS	2016 101-430-411	COURT APPOINTED	HUSKEY, MICHELLE	36571	09/14/2016	09/26/2016		1,562.50
DANDA PARKER	2016 101-409-428	TRAVEL/CONFERENC	NETAEA QUARTERLY ME	REIMB - 09/0	09/24/2016	09/26/2016		64.26
DANIEL ROBERT BILTZ	2016 101-430-411	COURT APPOINTED	MILLER, DOMINIQUE	36557	09/21/2016	09/26/2016		400.00
DAVID B BROOKS	2016 101-475-410	PROFESSIONAL SER	CONSULTATION - AUG	08/28/16	09/14/2016	09/26/2016		100.00
DAWSON VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		800.00
DEFENDER SUPPLY	2016 101-560-446	REPAIRS & MAINT	KODIAK DOCKING STAT	14264	09/21/2016	09/26/2016	302048	592.50
DEFENDER SUPPLY	2016 101-560-446	REPAIRS & MAINT	SHIPPING	14264	09/21/2016	09/26/2016	302048	20.00
DELL MARKETING L P	2016 101-512-457	MAINT CONTRACT -	DSG NETVAULT	XK1D24W73	09/21/2016	09/26/2016	302226	8,875.76
EMERGENCY SERVICE DISTR	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		600.00
EMHOUSE VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		600.00
EUREKA VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		600.00
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	08/11/16 - 08/17/16	25675	09/20/2016	09/26/2016		4,249.17

## ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	08/25/16 - 08/31/16	25761	09/20/2016	09/26/2016		4,169.41
FIVE STAR SERVICES INC	2016 101-512-380	GROCERIES	08/18/16 - 08/24/16	25666	09/20/2016	09/26/2016		4,276.05
FROST VOLUNTEER FIRE DE	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		800.00
GAIL HURLEY	2016 101-120-000	PREPAID EXPENSES	TEXAS PUBLIC INFORM	OCT 2016	09/24/2016	09/26/2016		76.50
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS A PANTS - SWI	005905349	09/23/2016	09/26/2016	302029	51.50
GALLS LLC	2016 101-560-426	UNIFORMS	LS SHIRT - NANNY, R	006038521	09/23/2016	09/26/2016	302029	38.81
GALLS LLC	2016 101-560-426	UNIFORMS	JACKET - NANNY, RAN	006038521	09/23/2016	09/26/2016	302029	42.00
GALLS LLC	2016 101-560-426	UNIFORMS	WINDBREAKER - NANNY	006038521	09/23/2016	09/26/2016	302029	21.81
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS A PANTS - NAN	006038521	09/23/2016	09/26/2016	302029	51.50
GALLS LLC	2016 101-560-426	UNIFORMS	JACKET - WILSON, ER	006035720	09/23/2016	09/26/2016	302029	44.08
GALLS LLC	2016 101-560-426	UNIFORMS	WINDBREAKER - WILSO	006035720	09/23/2016	09/26/2016	302029	21.81
GALLS LLC	2016 101-560-426	UNIFORMS	LS SHIRTS - WILSON,	006035720	09/23/2016	09/26/2016	302029	77.62
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS A PANTS - WIL	006035720	09/23/2016	09/26/2016	302029	51.50
GALLS LLC	2016 101-560-426	UNIFORMS	JACKET - ELLEDGE, P	006028442	09/23/2016	09/26/2016	302029	44.08
GALLS LLC	2016 101-560-426	UNIFORMS	WINDBREAKER - ELLED	006028442	09/23/2016	09/26/2016	302029	21.81
GALLS LLC	2016 101-560-426	UNIFORMS	LS SHIRTS - ELLEDGE	006028442	09/23/2016	09/26/2016	302029	77.62
GALLS LLC	2016 101-560-426	UNIFORMS	CLASS A PANTS - ELL	006028442	09/23/2016	09/26/2016	302029	51.50
GEXA ENERGY - DALLAS	2016 101-411-430	UTILITIES	601 N 13TH ST GRDL	2147076-3 -	09/20/2016	09/26/2016		39.32
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	315 W 3RD AVE STE B	21767910-4	09/20/2016	09/26/2016		9.82
GEXA ENERGY - HOUSTON	2016 101-410-430	UTILITIES	315 W 3RD AVE STE A	21767910-4	09/20/2016	09/26/2016		10.24
HOME DEPOT CREDIT SERVI	2016 101-512-385	COUNTY FARM	HONDA PRESSURE WASH	7081847	09/21/2016	09/26/2016	302250	599.00
HOME DEPOT CREDIT SERVI	2016 101-512-385	COUNTY FARM	DISCOUNT	7081847	09/21/2016	09/26/2016	302250	11.98-
HUFFMAN COMMUNICATIONS	2016 101-561-446	REPAIRS & MAINT	MAINTENANCE AGREEME	46505	09/20/2016	09/26/2016		105.00
HUFFMAN COMMUNICATIONS	2016 101-512-335	RADIOS	REMOTE SPEAKER MICR	34883	09/20/2016	09/26/2016	302195	300.00
ICS	2016 101-512-351	INMATE LINEN & B	THERMAL BLANKETS	139798	09/21/2016	09/26/2016	302202	993.60
ICS	2016 101-512-350	INMATE SUPPLIES	UNWRAPPED SOAP	139799	09/21/2016	09/26/2016	302202	335.04
ICS	2016 101-512-350	INMATE SUPPLIES	CLEAR SECURITY RAZO	139799	09/21/2016	09/26/2016	302202	204.00
ICS	2016 101-512-350	INMATE SUPPLIES	GEL TOOTHPASTE	139799	09/21/2016	09/26/2016	302202	219.00
ICS	2016 101-512-350	INMATE SUPPLIES	TRANSLUCENT VINYL M	139797	09/21/2016	09/26/2016	302202	2,598.60
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	WINDEX-WINDOW CLEAN	136644	09/14/2016	09/26/2016	300107	12.58
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	PLEDGE FURNITURE PO	136644	09/14/2016	09/26/2016	300107	14.70
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	TRASH CAN-28 1/8 QT	136644	09/14/2016	09/26/2016	300107	18.70
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	SPONGE-SCRUBBER GRE	136644	09/14/2016	09/26/2016	300107	5.75
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	PAD-SOAP HOTEL SIZE	136644	09/14/2016	09/26/2016	300107	3.89
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	TRASH CAN-41 1/4 QT	136780	09/14/2016	09/26/2016	300107	15.40
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	BLEACH-LIQUID 5.25%	136780	09/14/2016	09/26/2016	300107	14.10
IJS COMPANY	2016 101-410-330	JANITORIAL SUPPL	SIGN-FLOOR WET FLOO	136886	09/21/2016	09/26/2016	300107	41.58
JASON GRANT	2016 101-120-000	PREPAID EXPENSES	94TH ANNUAL CJCA CO	GRANT, JASON	09/24/2016	09/26/2016		476.10
JASON GRANT	2016 101-120-000	PREPAID EXPENSES	94TH ANNUAL CJCA CO	OCT 2016	09/24/2016	09/26/2016		253.80
JASON GRANT	2016 101-120-000	PREPAID EXPENSES	94TH ANNUAL CJCA CO	OCT 2016	09/24/2016	09/26/2016		178.50
JOSH TACKETT	2016 101-440-428	TRAVEL/CONFERENC	2016 TAC LEGISLATIV	REIMB - 08/3	09/24/2016	09/26/2016		77.82
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2159 - OIL CHA	63360	09/20/2016	09/26/2016	301835	41.69
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2478 - OIL CHA	63369	09/20/2016	09/26/2016	301835	58.70
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2478 - INSPECT	63369	09/20/2016	09/26/2016	301835	7.00
K & S TIRE TOWING & REC	2016 101-560-445	REPAIRS & MAINT	UNIT 2151 - REPLACE	63485	09/25/2016	09/26/2016	302341	420.49
KEATHLEY & KEATHLEY	2016 101-430-411	COURT APPOINTED	SALAZAR, JOHN	36610	09/21/2016	09/26/2016		400.00
KEATHLEY & KEATHLEY	2016 101-430-411	COURT APPOINTED	SALAZAR, JOHN	36608	09/21/2016	09/26/2016		300.00
KEATHLEY & KEATHLEY	2016 101-430-411	COURT APPOINTED	SALAZAR, JOHN	37018	09/21/2016	09/26/2016		200.00
KEATHLEY & KEATHLEY	2016 101-430-411	COURT APPOINTED	SALAZAR, JOHN	36604	09/21/2016	09/26/2016		200.00
KERENS FIRE DEPT	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		1,000.00
KRYSTAL HOGUE	2016 101-120-000	PREPAID EXPENSES	TEXAS PUBLIC INFORM	OCT 2016	09/24/2016	09/26/2016		76.50
LAW OFFICE OF BRIDGETTE	2016 101-430-411	COURT APPOINTED	FURSTENBERG, MELISS	36885	09/14/2016	09/26/2016		400.00
LAW OFFICE OF BRIDGETTE	2016 101-430-411	COURT APPOINTED	FURSTENBERG, MELISS	36923	09/14/2016	09/26/2016		300.00
LAW OFFICE OF BRIDGETTE	2016 101-425-411	COURT APPOINTED	FURSTENBERG, MELISS	73385	09/14/2016	09/26/2016		100.00
LAW OFFICE OF MICAH C H	2016 101-430-490	MENTAL / AD LITE	ITIO	24407	09/06/2016	09/26/2016		1,000.00

ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAW OFFICE OF MICAH C H	2016 101-430-411	COURT APPOINTED	SMITH, JOSHUIA Z	35569 (2)	09/14/2016	09/26/2016		225.00
LESLIE KIRK CSR	2016 101-435-412	TRANSCRIPTS	WAFER, LEONARD 3132	91	09/20/2016	09/26/2016		150.00
LESLIE KIRK CSR	2016 101-435-412	TRANSCRIPTS	BECK, JAMES 35456	90	09/20/2016	09/26/2016		1,112.00
LESLIE KIRK CSR	2016 101-475-410	PROFESSIONAL SER	WATKINS, RALPH 3650	95	09/21/2016	09/26/2016		132.50
LESLIE KIRK CSR	2016 101-435-412	TRANSCRIPTS	WATKINS, RALPH 3650	94	09/21/2016	09/26/2016		132.50
LESLIE KIRK CSR	2016 101-435-412	TRANSCRIPTS	WATKINS, RALPH 3650	93	09/21/2016	09/26/2016		397.50
LEXIS NEXIS - CHICAGO	2016 101-560-340	INVESTIGATIVE /	1219794 - AUG 2016	1219794-2016	09/20/2016	09/26/2016		50.00
LEXIS NEXIS - DALLAS	2016 101-440-419	DUES & SUBSCRIPT	163NBF 08/01/16 - 0	1608425013	09/26/2016	09/26/2016		150.00
LEXIS NEXIS - DALLAS	2016 101-475-419	DUES & SUBSCRIPT	148G5F 08/01/16 - 0	1608372700	09/26/2016	09/26/2016		573.00
LINDA F YOUNG LCSW LSOT	2016 101-475-495	WITNESS EXPENDIT	JOHNSON, JAMES	33842	09/06/2016	09/26/2016		231.85
LINEBARGER GOGGAN BLAIR	2016 101-202-004	AP - LINEBARGER	07/01/16 - 07/31/16	JP PCT 1 - J	09/21/2016	09/26/2016		1,666.46
LINEBARGER GOGGAN BLAIR	2016 101-202-004	AP - LINEBARGER	07/01/16 - 07/31/16	JP PCT 2 - J	09/21/2016	09/26/2016		505.07
LINEBARGER GOGGAN BLAIR	2016 101-202-004	AP - LINEBARGER	07/01/16 - 07/31/16	JP PCT 3 - J	09/21/2016	09/26/2016		986.43
LINEBARGER GOGGAN BLAIR	2016 101-202-004	AP - LINEBARGER	07/01/16 - 07/31/16	JP PCT 4 - J	09/21/2016	09/26/2016		1,724.12
LINEBARGER GOGGAN BLAIR	2016 101-120-000	PREPAID EXPENSES	TI LINE - OCT 2016	385-16-0906	09/26/2016	09/26/2016		572.33
LISA A EASLEY	2016 101-430-412	TRANSCRIPTS	CHUNG, JAY YOON 345	0043	09/20/2016	09/26/2016		3,110.25
MCM ELECTRONICS	2016 101-512-321	MAINTENANCE SUPP	A/V COUPLERS	556804	09/25/2016	09/26/2016	302314	3.38
MCM ELECTRONICS	2016 101-512-321	MAINTENANCE SUPP	EZ-RJ45 CONNECTOR	556804	09/25/2016	09/26/2016	302314	55.21
MCM ELECTRONICS	2016 101-512-321	MAINTENANCE SUPP	19" SECURITY MONITO	556804	09/25/2016	09/26/2016	302314	318.00
MCM ELECTRONICS	2016 101-512-321	MAINTENANCE SUPP	6' A/V CABLES	556804	09/25/2016	09/26/2016	302314	3.58
MELANIE HYDER	2016 101-572-428	TRAVEL/CONFERENC	61 MILES @ .54	AUG 2016	09/26/2016	09/26/2016		32.94
MELODY SMITH	2016 101-572-428	TRAVEL/CONFERENC	2016 DATA COORDINAT	REIMB - 09/1	09/26/2016	09/26/2016		537.40
MILDRED VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		600.00
MUSTANG VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		600.00
NAVARRO COUNTY HEALTH U	2016 101-406-489	HEALTH DEPARTMEN	SEP 2016	09/01/16	09/07/2016	09/26/2016		4,000.00
NAVARRO MILLS VOLUNTEER	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		800.00
NAVARRO VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		400.00
NAVCO LOCKSMITHS	2016 101-410-321	MAINTENANCE SUPP	KEYS	R070109	09/20/2016	09/26/2016		30.48
NAVCO LOCKSMITHS	2016 101-410-321	MAINTENANCE SUPP	KEYS	R080905	09/21/2016	09/26/2016	302081	502.50
NEAL GREEN	2016 101-430-411	COURT APPOINTED	RICH, LESLIE	36782	09/14/2016	09/26/2016		950.00
NEAL GREEN	2016 101-430-411	COURT APPOINTED	RICH, LESLIE	35870	09/14/2016	09/26/2016		537.50
NEAL GREEN	2016 101-430-411	COURT APPOINTED	RICH, LESLIE	35873	09/14/2016	09/26/2016		437.50
NEAL GREEN	2016 101-430-485	OTHER LITIGATION	RICH, LESLIE	36502	09/21/2016	09/26/2016		8.00
NEAL GREEN	2016 101-430-411	COURT APPOINTED	RICH, LESLIE	36502	09/21/2016	09/26/2016		612.00
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	MONITOR RISER, SHAR	853922479001	09/26/2016	09/26/2016	302247	191.92
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	PENCILS	853922479002	09/26/2016	09/26/2016	302247	3.98
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	POST-IT NOTES, KLEE	854586609001	09/26/2016	09/26/2016	302247	168.20
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	ENVELOPES	854586849001	09/26/2016	09/26/2016	302247	90.18
OFFICE DEPOT INC-TXMAS	2016 101-475-310	OFFICE SUPPLIES	DVD-R	859388276001	09/26/2016	09/26/2016	302247	93.96
OFFICE DEPOT INC-TXMAS	2016 101-495-310	OFFICE SUPPLIES	DESK TRAYS, TAPE, H	858919071001	09/26/2016	09/26/2016	302248	125.52
OFFICE DEPOT INC-TXMAS	2016 101-407-312	COMPUTER SUPPLIE	PENS	858842902001	09/26/2016	09/26/2016	302240	89.23
OFFICE DEPOT INC-TXMAS	2016 101-407-312	COMPUTER SUPPLIE	CABLE TIES	858843427001	09/26/2016	09/26/2016	302240	26.52
OFFICE DEPOT INC-TXMAS	2016 101-407-312	COMPUTER SUPPLIE	CABLE CLAMPS	858843428001	09/26/2016	09/26/2016	302240	33.02
OFFICE DEPOT INC-TXMAS	2016 101-407-312	COMPUTER SUPPLIE	CABLE WRAP	858843429001	09/26/2016	09/26/2016	302240	17.65
OFFICE DEPOT INC-TXMAS	2016 101-406-312	COPY & POSTAGE S	COPY PAPER	859568364001	09/26/2016	09/26/2016	302256	67.98
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	HP 64A TONER, POST-	858833937001	09/26/2016	09/26/2016	302238	334.00
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	HP 05A TONER	858834486001	09/26/2016	09/26/2016	302238	69.49
OFFICE DEPOT INC-TXMAS	2016 101-403-310	OFFICE SUPPLIES	16GB FLASH DRIVES	858834485001	09/26/2016	09/26/2016	302238	9.71
OFFICE DEPOT INC-TXMAS	2016 101-440-310	OFFICE SUPPLIES	MESH HIGH-BACK CHAI	858717055001	09/26/2016	09/26/2016	302239	2,194.50
OFFICE DEPOT INC-TXMAS	2016 101-440-310	OFFICE SUPPLIES	ELECTRIC STAPLERS	858717055001	09/26/2016	09/26/2016	302239	382.24
OFFICE DEPOT INC-TXMAS	2016 101-440-310	OFFICE SUPPLIES	FIRST AID KIT	858717055001	09/26/2016	09/26/2016	302239	103.99
OFFICE DEPOT INC-TXMAS	2016 101-440-310	OFFICE SUPPLIES	STAPLES, PENS, COMM	858717055001	09/26/2016	09/26/2016	302239	414.22
OFFICE DEPOT INC-TXMAS	2016 101-440-310	OFFICE SUPPLIES	9.9 CU FT REFRIGERA	858717183001	09/26/2016	09/26/2016	302239	499.99
OFFICE DEPOT INC-TXMAS	2016 101-440-310	OFFICE SUPPLIES	DATA BINDERS, INK P	858717182001	09/26/2016	09/26/2016	302239	18.67
OFFICE DEPOT INC-TXMAS	2016 101-458-310	OFFICE SUPPLIES	REFERENCE TO INV 85	858794186001	09/26/2016	09/26/2016	302113	25.99-



## ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXMAS	2016 101-458-310	OFFICE SUPPLIES	REFERENCE TO INV 85	1976050698	09/26/2016	09/26/2016	302113	19.99-
OLSEN FEED & SUPPLY	2016 101-512-385	COUNTY FARM	2.5 GAL ERASER MAX	368812	09/20/2016	09/26/2016	300033	89.95
PCMG INC	2016 101-561-310	OFFICE SUPPLIES	KEYBOARD, MOUSE	597785030101	09/21/2016	09/26/2016	302198	295.00
PCMG INC	2016 101-560-310	OFFICE SUPPLIES	MICROSOFT OFFICE 20	598186070101	09/21/2016	09/26/2016	302198	999.95
PHILIP R TAFT PSY	2016 101-435-470	MEDICAL EXAMINAT	MELTON, KIMBERLY 25	172	09/26/2016	09/26/2016		875.00
PURDON VOLUNTEER FIRE D	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		600.00
PURSLEY VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		600.00
RAINBOW INTERNATIONAL C	2016 101-456-445	REPAIRS & MAINT	JUSTICE CENTER - CL	08/24/16	09/21/2016	09/26/2016	302203	370.00
RAINBOW INTERNATIONAL C	2016 101-457-445	REPAIRS & MAINT	JUSTICE CENTER - CL	08/24/16	09/21/2016	09/26/2016	302203	300.00
RAINBOW INTERNATIONAL C	2016 101-458-445	REPAIRS & MAINT	JUSTICE CENTER - CL	08/24/16	09/21/2016	09/26/2016	302203	118.40
RAINBOW INTERNATIONAL C	2016 101-458-445	REPAIRS & MAINT	JUSTICE CENTER - CL	08/24/16	09/21/2016	09/26/2016	302203	69.30
RAINBOW INTERNATIONAL C	2016 101-459-445	REPAIRS & MAINT	JUSTICE CENTER - CL	08/24/16	09/21/2016	09/26/2016	302203	380.40
READYREFRESH	2016 101-411-458	MAINT CONTRACT -	08/07/16 - 09/06/16	061012244726	09/20/2016	09/26/2016		61.98
RETREAT VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		800.00
RICE VOLUNTEER FIRE DEP	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		600.00
RICHLAND VOLUNTEER FIRE	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		800.00
ROGERS ANIMAL HOSPITAL	2016 101-512-385	COUNTY FARM	REMOVED WIRE	33578	09/21/2016	09/26/2016		200.00
SILVER CITY VOLUNTEER F	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		600.00
SOUTHERN OAKS VOLUNTEER	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		400.00
SUREFIRE LLC	2016 101-560-340	INVESTIGATIVE /	123A BATTERIES	2135712	09/21/2016	09/26/2016	302162	227.80
SUREFIRE LLC	2016 101-560-340	INVESTIGATIVE /	SHIPPING	2135712	09/21/2016	09/26/2016	302162	10.00
TEXAS ASSOC OF COUNTIES	2016 101-120-000	PREPAID EXPENSES	PUBLIC OFFICIALS 10	NRCN-16238-P	09/06/2016	09/26/2016		35,879.00
THE EILAND LAW FIRM	2016 101-430-411	COURT APPOINTED	VELASCO, MIRANDA	35977	09/14/2016	09/26/2016		200.00
THE EILAND LAW FIRM	2016 101-430-411	COURT APPOINTED	VELASCO, MIRANDA	35979	09/14/2016	09/26/2016		100.00
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	HP OFFICEJET 100 PR	28039	09/21/2016	09/26/2016	302284	498.00
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	HP 99 INK - MULTIPA	28039	09/21/2016	09/26/2016	302284	127.98
THEDFORD OFFICE SUPPLY	2016 101-560-310	OFFICE SUPPLIES	HP 98 INK - BLACK	28039	09/21/2016	09/26/2016	302284	61.98
THEDFORD OFFICE SUPPLY	2016 101-512-321	MAINTENANCE SUPP	48 PORT SWITCH	28038	09/21/2016	09/26/2016	302297	1,257.00
THEDFORD OFFICE SUPPLY	2016 101-561-321	MAINTENANCE SUPP	PANASONIC LAPTOP BA	28038	09/21/2016	09/26/2016	302297	149.99
THEDFORD OFFICE SUPPLY	2016 101-568-321	MAINTENANCE SUPP	DELL LAPTOP BATTERY	28038	09/21/2016	09/26/2016	302297	149.99
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2160 - MOUNTED	061247	09/20/2016	09/26/2016	301286	10.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2475 - MOUNTED	061249	09/20/2016	09/26/2016	301286	40.00
TIM'S TIRES & WHEELS	2016 101-560-445	REPAIRS & MAINT	UNIT 2688 - FLAT	061275	09/20/2016	09/26/2016	301286	8.00
TROPHIES UNLIMITED	2016 101-560-426	UNIFORMS	NAME TAGS	14045	09/21/2016	09/26/2016	300026	21.00
TROPHIES UNLIMITED	2016 101-560-426	UNIFORMS	NAME TAG - LANE, SA	14096	09/21/2016	09/26/2016	300026	7.00
TROPHIES UNLIMITED	2016 101-560-426	UNIFORMS	NAME TAG - CURA, J	14091	09/21/2016	09/26/2016	300026	7.00
UNION HIGH VFD	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		400.00
US POSTAL SERVICE	2016 101-120-000	PREPAID EXPENSES	10/01/16 - 09/30/17	BOX 1018 - 2	09/26/2016	09/26/2016		68.00
VIRTUAL GRAFFITI INC	2016 101-512-457	MAINT CONTRACT -	ENGINEERING SERVICE	683731	09/21/2016	09/26/2016	302038	700.00
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 09/	20290	09/20/2016	09/26/2016		38.00
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 09/	20369	09/26/2016	09/26/2016		29.02
WEX BANK	2016 101-560-370	GAS & OIL	369-801-668-4 - 09/	42141	09/26/2016	09/26/2016		26.39
WILLIAM (BILLY) RICHARD	2016 101-405-419	DUES & SUBSCRIPT	VCSOAT DUES 01/01/1	RICHARDS, BI	09/26/2016	09/26/2016		15.00
WILLIAM (BILLY) RICHARD	2016 101-120-000	PREPAID EXPENSES	VCSOAT DUES 01/01/1	RICHARDS, BI	09/26/2016	09/26/2016		5.00
WILLIAM DIXON	2016 101-475-428	TRAVEL/CONFERENC	TDCAA CRIMINAL & CI	SEP 2016	09/26/2016	09/26/2016		252.72
WILLIAM EARL PRICE	2016 101-435-411	COURT APPOINTED	GAFFORD, DUDLEY	36900	09/14/2016	09/26/2016		500.00
WILLIAM EARL PRICE	2016 101-435-411	COURT APPOINTED	REDD, DEANDRE	36528	09/21/2016	09/26/2016		575.00
WILLIAM EARL PRICE	2016 101-435-411	COURT APPOINTED	REDD, DEANDRE	36522	09/21/2016	09/26/2016		475.00
WILLIAM EARL PRICE	2016 101-435-411	COURT APPOINTED	HARRIS, ANTONIO	34966	09/21/2016	09/26/2016		375.00
WILLIAM EARL PRICE	2016 101-435-411	COURT APPOINTED	YBARRA, DAVID	36673	09/21/2016	09/26/2016		550.00
WILLIAM EARL PRICE	2016 101-435-411	COURT APPOINTED	JONES, LANA	29446	09/21/2016	09/26/2016		325.00
XEROX BUSINESS SERVICES	2016 101-403-310	OFFICE SUPPLIES	RECEIPT PAPER	1297603	09/20/2016	09/26/2016	302155	34.98
XEROX BUSINESS SERVICES	2016 101-403-410	PROFESSIONAL SER	289570 - AUG 2016	1296445	09/26/2016	09/26/2016		2,524.50
XEROX BUSINESS SERVICES	2016 101-131-235	DUE FROM CC ARCH	289570 - AUG 2016	1296445	09/26/2016	09/26/2016		4,325.00
XEROX CORP - TXMAS	2016 101-571-440	COPIER RENTAL	703607911 - SEP 201	086003458	09/20/2016	09/26/2016		369.89

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ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	2016 101-571-440	COPIER RENTAL	705401511 - SEP 201	086003462	09/20/2016	09/26/2016		379.29
XEROX CORP - TXMAS	2016 101-572-440	COPIER RENTAL	723003380 - SEP 201	086003559	09/20/2016	09/26/2016		151.56
XEROX CORP - TXMAS	2016 101-561-440	COPIER RENTAL	720050988 - SEP 201	086003538	09/20/2016	09/26/2016		184.00
XEROX CORP - TXMAS	2016 101-512-440	COPIER RENTAL	722543238 - SEP 201	086003558	09/20/2016	09/26/2016		177.51
XEROX CORP - TXMAS	2016 101-560-440	COPIER RENTAL	713338473 - SEP 201	086003490	09/20/2016	09/26/2016		226.30
287 R/C FIRE AND RESCUE	2016 101-406-465	FIRE PROTECTION	SEP 2016	09/01/16	09/07/2016	09/26/2016		800.00
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								315,648.78

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS ALDAMA	2017 151-571-428	TRAVEL	44TH ANNUAL CHIEF'S	OCT 2016	09/07/2016	09/26/2016		252.72
CHRIS ALDAMA	2017 151-571-428	TRAVEL	44TH ANNUAL CHIEF'S	OCT 2016	09/25/2016	09/26/2016		178.50
SAM HOUSTON STATE UNIVE	2017 151-571-428	TRAVEL	44TH ANNUAL CHIEF'S	ALDAMA, CHRI	09/07/2016	09/26/2016		175.00
THE SAN LUIS ON GALVEST	2017 151-571-428	TRAVEL	44TH ANNUAL CHIEF'S	ALDAMA, CHRI	09/26/2016	09/26/2016		341.55
THEDFORD OFFICE SUPPLY	2016 151-571-310	DEPARTMENT SUPPL	DELL B2375DNF TONER	28026	09/21/2016	09/26/2016	302197	89.99
WEX BANK	2017 151-571-370	GAS, OIL & REPAI	369-801-668-4 - 09/	00574	09/26/2016	09/26/2016		22.40
WEX BANK	2017 151-571-370	GAS, OIL & REPAI	369-801-668-4 - 09/	128343	09/26/2016	09/26/2016		40.58
WEX BANK	2016 151-571-370	GAS, OIL & REPAI	369-801-668-4 - 08/	118785	09/26/2016	09/26/2016		33.41
XEROX CORP - TXMAS	2016 151-571-310	DEPARTMENT SUPPL	703607911 - SEP 201	086003458	09/20/2016	09/26/2016		13.99
XEROX CORP - TXMAS	2016 151-571-310	DEPARTMENT SUPPL	705401511 - SEP 201	086003462	09/20/2016	09/26/2016		50.20
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								1,198.34

ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL & W	2016 171-620-410	PROFESSIONAL SER	SEP 2016	09/01/16	09/07/2016	09/26/2016		3,000.00
								-----
								3,000.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	2016 211-611-321	MAINTENANCE SUPP	2008 CHEVY - BELT,	611003	09/20/2016	09/26/2016	300008	61.00
B & G AUTO PARTS	2016 211-611-321	MAINTENANCE SUPP	2011 FORD - BELT	611012	09/20/2016	09/26/2016	300008	22.90
B & G AUTO PARTS	2016 211-611-321	MAINTENANCE SUPP	JD BACKHOE - FUEL F	611024	09/20/2016	09/26/2016	300008	76.30
B & G AUTO PARTS	2016 211-611-321	MAINTENANCE SUPP	2007 CHEVY - TAIL L	611038	09/20/2016	09/26/2016	300008	68.80
B & G AUTO PARTS	2016 211-611-321	MAINTENANCE SUPP	HOSE	611110	09/20/2016	09/26/2016	300008	16.95
B & G AUTO PARTS	2016 211-611-321	MAINTENANCE SUPP	JD BACKHOE - FUEL F	611032	09/21/2016	09/26/2016	302223	77.00
B & G AUTO PARTS	2016 211-611-321	MAINTENANCE SUPP	JD BACKHOE - FUEL F	611032	09/21/2016	09/26/2016	302223	75.60
B & G AUTO PARTS	2016 211-611-321	MAINTENANCE SUPP	PLUG KIT	611015	09/25/2016	09/26/2016	300008	17.95
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 10 - FLAT, BOO	162255	09/20/2016	09/26/2016	300009	80.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 309 - FLAT	162327	09/20/2016	09/26/2016	300009	25.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 15 - FLAT, O'R	162202	09/20/2016	09/26/2016	300009	60.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 12 - FLAT, O'R	162165	09/20/2016	09/26/2016	300009	60.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 10 - FLAT, O'R	162156	09/20/2016	09/26/2016	300009	60.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 309 - MOUNTED	162154	09/20/2016	09/26/2016	300009	25.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 09 - MOUNTED 1	162231	09/21/2016	09/26/2016	302243	110.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	FLATBED TRAILER - M	162335	09/25/2016	09/26/2016	300009	24.00
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	JD BACKHOE - MOUNTE	162119	09/25/2016	09/26/2016	300009	20.00
BIG H TIRE SERVICE	2016 211-611-325	TIRES	BACKHOE - 12.5/80R1	161681	09/26/2016	09/26/2016	301947	255.73
BIG H TIRE SERVICE	2016 211-611-445	REPAIRS & MAINTENANCE	BACKHOE - MOUNTED 1	161681	09/26/2016	09/26/2016	301947	102.60
CONSTRUCTION EDGE	2016 211-611-325	TIRES	JD BACKHOE - 19.5L2	3450	09/23/2016	09/26/2016		920.00
CONSTRUCTION EDGE	2016 211-611-325	TIRES	JD BACKHOE - 12.5/8	3450	09/23/2016	09/26/2016		500.00
CONSTRUCTION EDGE	2016 211-611-324	BLADES	MOTOR GRADER - BLAD	3449	09/23/2016	09/26/2016		1,580.00
CONSTRUCTION EDGE	2016 211-611-324	BLADES	JD BACKHOE - CUTTIN	3448	09/23/2016	09/26/2016		285.00
CONSTRUCTION EDGE	2016 211-611-325	TIRES	MOTOR GRADER - 1400	3464	09/23/2016	09/26/2016		1,455.00
CONSTRUCTION EDGE	2016 211-611-325	TIRES	MOTOR GRADER - 17.5	3464	09/23/2016	09/26/2016		1,860.00
CORSICANA NAPA AUTO PAR	2016 211-611-321	MAINTENANCE SUPP	TIRE CRAYONS, ADAPT	060384	09/16/2016	09/26/2016	300011	28.37
HOLT CAT	2016 211-611-321	MAINTENANCE SUPP	UNIT 12 - FUEL FILT	PIM00317679	09/21/2016	09/26/2016	302264	166.50
HUFFMAN COMMUNICATIONS	2016 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	46501	09/21/2016	09/26/2016		41.13
IJS COMPANY	2016 211-611-330	JANITORIAL SUPPL	TOWEL-ROLL PERF EMP	136906	09/16/2016	09/26/2016	300020	51.08
PURVIS BEARING SERVICE	2016 211-611-321	MAINTENANCE SUPP	TRAILER - BEARINGS	7194586	09/20/2016	09/26/2016	300025	72.08
TIM'S TIRES & WHEELS	2016 211-611-445	REPAIRS & MAINTENANCE	UNIT 309 - FLAT	061161	09/20/2016	09/26/2016	300029	25.00
TOMMY MONTGOMERY SAND &	2016 211-611-376	ROAD MATERIAL	NE3250, NW1220, NE3	001836	09/25/2016	09/26/2016		8,825.08
WINTERS OIL COMPANY	2016 211-611-370	GAS & OIL	300 GAL GAS	544261	09/23/2016	09/26/2016	302270	557.31
WINTERS OIL COMPANY	2016 211-611-370	GAS & OIL	2000 GAL DIESEL	544261	09/23/2016	09/26/2016	302270	3,713.20
								21,318.58

## ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS INC	2016 212-612-446	REPAIRS & MAINT	SE3300, SE3310	200509535	09/20/2016	09/26/2016		1,148.07
B & G AUTO PARTS	2016 212-612-321	MAINTENANCE SUPP	UNIT 226 - DISTRIBU	611177	09/20/2016	09/26/2016	300038	20.70
CENTURYLINK	2016 212-612-435	TELEPHONE	314320898 09/04/16	0898 - SEP 2	09/20/2016	09/26/2016		109.39
HUFFMAN COMMUNICATIONS	2016 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	46503	09/21/2016	09/26/2016		41.12
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	AIRPORT STOCKPILE	540814	09/20/2016	09/26/2016		363.60
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	AIRPORT STOCKPILE	540646	09/20/2016	09/26/2016		365.86
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	AIRPORT STOCKPILE	540813	09/20/2016	09/26/2016		1,103.42
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	AIRPORT STOCKPILE	541047	09/20/2016	09/26/2016		727.13
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	AIRPORT STOCKPILE	541188	09/20/2016	09/26/2016		722.48
KNIFE RIVER CORPORTATIO	2016 212-612-376	ROAD MATERIAL	AIRPORT STOCKPILE	541392	09/21/2016	09/26/2016		721.74
MARTIN MARIETTA MATERIA	2016 212-612-446	REPAIRS & MAINT	SE3040, SE4040, SE4	18473101	09/20/2016	09/26/2016		1,295.95
NAVARRO PIPE AND STEEL	2016 212-612-321	MAINTENANCE SUPP	UNIT 24T - 4' X 8'	213729	09/21/2016	09/26/2016	302318	176.19
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINT	UNIT 209 - MOUNTED	259	09/21/2016	09/26/2016	302299	180.00
PHILLIPS TIRE	2016 212-612-445	REPAIRS & MAINT	UNIT 298 - MOUNTED	259	09/21/2016	09/26/2016	302299	20.00
PURVIS BEARING SERVICE	2016 212-612-321	MAINTENANCE SUPP	PRESSURE WASHER - H	7193007	09/21/2016	09/26/2016	302217	199.80
PURVIS BEARING SERVICE	2016 212-612-321	MAINTENANCE SUPP	PRESSURE WASHER - C	7193007	09/21/2016	09/26/2016	302217	9.40
TRUCK PARTS & SERVICE I	2016 212-612-321	MAINTENANCE SUPP	UNIT 209 - RECEPAC	24375	09/26/2016	09/26/2016	300071	12.10
WELCH STATE BANK	2016 212-612-573	CAPITAL LEASE PR	LEASE NO. 57689	SEP 2016	09/23/2016	09/26/2016		2,088.67
WELCH STATE BANK	2016 212-612-574	CAPITAL LEASE IN	LEASE NO. 57689	SEP 2016	09/23/2016	09/26/2016		311.88
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								9,617.50

## ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	2016 213-613-321	MAINTENANCE SUPP	AIR CHUCKS, OIL, FI	610981	09/20/2016	09/26/2016	300073	98.80
B & G AUTO PARTS	2016 213-613-330	JANITORIAL SUPPL	UNIT 320 - FLOOR SW	611019	09/25/2016	09/26/2016	300073	9.95
B & G AUTO PARTS	2016 213-613-321	MAINTENANCE SUPP	UNIT 320 - WD-40, W	611019	09/25/2016	09/26/2016	300073	10.50
BIG H TIRE SERVICE	2016 213-613-445	REPAIRS & MAINT	UNIT 304 - FLAT	162283	09/20/2016	09/26/2016	300074	50.00
BIG H TIRE SERVICE	2016 213-613-445	REPAIRS & MAINT	UNIT 305 - FLAT	162313	09/20/2016	09/26/2016	300074	50.00
BIG H TIRE SERVICE	2016 213-613-445	REPAIRS & MAINT	MOTOR GRADER - FLAT	161475	09/21/2016	09/26/2016	301834	103.50
BIG H TIRE SERVICE	2016 213-613-445	REPAIRS & MAINT	UNIT 327 - MOUNTED	162201	09/21/2016	09/26/2016	302233	50.00
BIG H TIRE SERVICE	2016 213-613-445	REPAIRS & MAINT	UNIT 327 - BALANCED	162201	09/21/2016	09/26/2016	302233	30.00
BIG H TIRE SERVICE	2016 213-613-445	REPAIRS & MAINT	UNIT 327 - ROTATED	162201	09/21/2016	09/26/2016	302233	24.00
BIG H TIRE SERVICE	2016 213-613-445	REPAIRS & MAINT	MOTOR GRADER - MOUN	161572	09/25/2016	09/26/2016	300074	99.40
HOLT CAT	2016 213-613-321	MAINTENANCE SUPP	UNIT 309 - LIGHTS	PIM00317680	09/21/2016	09/26/2016		54.18
HOWETH COMM REFRIGERATI	2016 213-613-445	REPAIRS & MAINT	REPLACED WATER FILT	18132	09/26/2016	09/26/2016		234.00
JARVIS-PARIS-MURPHY CO	2016 213-613-321	MAINTENANCE SUPP	VALVE	39800	09/26/2016	09/26/2016	302327	2.75
JARVIS-PARIS-MURPHY CO	2016 213-613-321	MAINTENANCE SUPP	TRANSMISSION FLUID	39800	09/26/2016	09/26/2016	302327	39.95
JARVIS-PARIS-MURPHY CO	2016 213-613-321	MAINTENANCE SUPP	STARTER HANDLE & RO	39800	09/26/2016	09/26/2016	302327	2.95
JARVIS-PARIS-MURPHY CO	2016 213-613-321	MAINTENANCE SUPP	PVC PRIMER	39800	09/26/2016	09/26/2016	302327	2.95
JARVIS-PARIS-MURPHY CO	2016 213-613-321	MAINTENANCE SUPP	PVC CEMENT	39800	09/26/2016	09/26/2016	302327	3.95
JARVIS-PARIS-MURPHY CO	2016 213-613-321	MAINTENANCE SUPP	SEALANT	39800	09/26/2016	09/26/2016	302327	9.95
JARVIS-PARIS-MURPHY CO	2016 213-613-321	MAINTENANCE SUPP	PVC COUPLINGS	39800	09/26/2016	09/26/2016	302327	.60
JARVIS-PARIS-MURPHY CO	2016 213-613-321	MAINTENANCE SUPP	PVC ELBOW	39800	09/26/2016	09/26/2016	302327	.42
JARVIS-PARIS-MURPHY CO	2016 213-613-321	MAINTENANCE SUPP	PVC ADAPTER	39800	09/26/2016	09/26/2016	302327	.34
JARVIS-PARIS-MURPHY CO	2016 213-613-321	MAINTENANCE SUPP	BOLTS	39800	09/26/2016	09/26/2016	302327	21.25
JARVIS-PARIS-MURPHY CO	2016 213-613-335	YARD MAINTENANCE	SPRAYER	39800	09/26/2016	09/26/2016	302327	42.95
JARVIS-PARIS-MURPHY CO	2016 213-613-335	YARD MAINTENANCE	ROUND UP	39800	09/26/2016	09/26/2016	302327	525.00
JERRY'S TIRE HOUSE	2016 213-613-325	TIRES	1400/24 TIRES	94145	09/21/2016	09/26/2016	302319	2,370.00
JERRY'S TIRE HOUSE	2016 213-613-445	REPAIRS & MAINT	O'RINGS	94145	09/21/2016	09/26/2016	302319	90.00
JOHNSON OIL COMPANY	2016 213-613-370	GAS & OIL	750 GAL GAS	19281	09/21/2016	09/26/2016	302294	1,318.88
JOHNSON OIL COMPANY	2016 213-613-370	GAS & OIL	1000 GAL DIESEL	19281	09/21/2016	09/26/2016	302294	1,768.00
KNIFE RIVER CORPORTATIO	2016 213-613-376	ROAD MATERIAL	RICHLAND YARD, DAW	541393	09/20/2016	09/26/2016		1,062.84
MILLS AUTO SUPPLY	2016 213-613-445	REPAIRS & MAINT	UNIT 312 - REPLACED	12JB6058	09/16/2016	09/26/2016	302207	173.98
MILLS AUTO SUPPLY	2016 213-613-321	MAINTENANCE SUPP	UNIT 320 - REFRIGER	12JB5604	09/16/2016	09/26/2016	300084	13.78
MILLS AUTO SUPPLY	2016 213-613-321	MAINTENANCE SUPP	UNIT 303 - REFRIGER	12JB5708	09/16/2016	09/26/2016	300084	13.78
MILLS AUTO SUPPLY	2016 213-613-321	MAINTENANCE SUPP	VALVE	12JB5683	09/16/2016	09/26/2016	300084	5.49
MILLS AUTO SUPPLY	2016 213-613-321	MAINTENANCE SUPP	UNIT 322 - BATTERY	12JB5627	09/16/2016	09/26/2016	300084	84.99
MILLS AUTO SUPPLY	2016 213-613-321	MAINTENANCE SUPP	UNIT 321 - SWITCH,	12JB6078	09/16/2016	09/26/2016	300084	17.48
MILLS AUTO SUPPLY	2016 213-613-321	MAINTENANCE SUPP	UNIT 315 - 6 GAL AN	12JB6306	09/16/2016	09/26/2016	300084	52.74
MILLS AUTO SUPPLY	2016 213-613-321	MAINTENANCE SUPP	UNIT 303 - HYDRAULI	12JB5858	09/23/2016	09/26/2016		136.28
PURVIS BEARING SERVICE	2016 213-613-321	MAINTENANCE SUPP	UNIT 307 - HYDRAULI	7199976	09/23/2016	09/26/2016		40.90
RDO EQUIPMENT	2016 213-613-445	REPAIRS & MAINT	SHIPPING	W15868	09/21/2016	09/26/2016	301897	78.06
RDO EQUIPMENT	2016 213-613-445	REPAIRS & MAINT	MOTOR GRADER - REPL	W15868	09/21/2016	09/26/2016	301897	8,380.63

17,075.22

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG H TIRE SERVICE	2016 214-614-445	REPAIRS & MAINT	MOTOR GRADER - FLAT	162183	09/20/2016	09/26/2016	300095	60.00
CORSICANA NAPA AUTO PAR	2016 214-614-330	JANITORIAL SUPPL	NITRILE GLOVES, RAG	060431	09/21/2016	09/26/2016	300096	65.77
CORSICANA NAPA AUTO PAR	2016 214-614-321	MAINTENANCE SUPP	GREASE	060431	09/21/2016	09/26/2016	300096	3.93
HADEN'S AUTO REPAIR	2016 214-614-445	REPAIRS & MAINT	TREE TRIMMER - REPL	4511	09/26/2016	09/26/2016		816.85
HOWETH COMM REFRIGERATI	2016 214-614-445	REPAIRS & MAINT	REPLACED WATER FILT	18147	09/26/2016	09/26/2016		210.00
HUFFMAN COMMUNICATIONS	2016 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	46504	09/21/2016	09/26/2016		41.13
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	SW3080	541189	09/21/2016	09/26/2016		765.54
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	SW3080	541048	09/21/2016	09/26/2016		556.21
KNIFE RIVER CORPORTATIO	2016 214-614-376	ROAD MATERIAL	SW3080	541394	09/21/2016	09/26/2016		752.64
O'REILLY AUTOMOTIVE STO	2016 214-614-321	MAINTENANCE SUPP	UNIT 456 - FUEL FIL	0763-431576	09/21/2016	09/26/2016	300101	41.30
TOMMY MONTGOMERY SAND &	2016 214-614-376	ROAD MATERIAL	NW4160, NW4150, BGS	001835	09/25/2016	09/26/2016		13,609.11
WILLIAMS GIN & GRAIN CO	2016 214-614-321	MAINTENANCE SUPP	TREE TRIMMER - HYDR	343209	09/20/2016	09/26/2016	300106	53.34
WILLIAMS GIN & GRAIN CO	2016 214-614-321	MAINTENANCE SUPP	WEL RODS 6011 1/8	343355	09/20/2016	09/26/2016	300106	11.14
WILLIAMS GIN & GRAIN CO	2016 214-614-321	MAINTENANCE SUPP	PLUG	342549	09/20/2016	09/26/2016	300106	3.74
WILLIAMS GIN & GRAIN CO	2016 214-614-321	MAINTENANCE SUPP	REDUCER, NIPPLE	342551	09/20/2016	09/26/2016	300106	1.84
WILLIAMS GIN & GRAIN CO	2016 214-614-321	MAINTENANCE SUPP	UNIT 452 - HYDRAULI	343439	09/21/2016	09/26/2016	300106	70.41
WILLIAMS GIN & GRAIN CO	2016 214-614-321	MAINTENANCE SUPP	UNIT 452 - FITTINGS	343440	09/21/2016	09/26/2016	300106	47.40
WILLIAMS GIN & GRAIN CO	2016 214-614-321	MAINTENANCE SUPP	TREE TRIMMER - SEAL	343108	09/21/2016	09/26/2016	300106	3.95
WINTERS OIL COMPANY	2016 214-614-370	GAS & OIL	500 GAL DIESEL	544262	09/21/2016	09/26/2016	302271	928.30
WINTERS OIL COMPANY	2016 214-614-370	GAS & OIL	300 GAL GAS	544315	09/21/2016	09/26/2016	302288	560.94
WINTERS OIL COMPANY	2016 214-614-370	GAS & OIL	1900 GAL DIESEL	544315	09/21/2016	09/26/2016	302288	3,543.31

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22,146.85



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ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPARTM	2016 318-533-120	OVERTIME	MINCHER, RANDY 3 RT	JUL 2016	09/21/2016	09/26/2016		91.54
AMARILLO POLICE DEPARTM	2016 318-533-120	OVERTIME	MINCHER, RANDY 4.5	JUL 2016	09/21/2016	09/26/2016		205.96
BENJAMIN SWINCICKI	2016 318-533-428	TRAVEL	26TH ANNUAL MVCI/EP REIMB - 09/0		09/26/2016	09/26/2016		3,424.29
BROKEN ARROW POLICE DEP	2016 318-531-120	OVERTIME	LAMBORN, JARROD 3 O	JUL 2016	09/20/2016	09/26/2016		157.05
CEDAR HILL POLICE DEPAR	2016 318-526-120	OVERTIME	BYRD, JERAMIE 110.5	APR - JUN	09/20/2016	09/26/2016		4,856.94
CITIBANK	2016 318-515-428	TRAVEL	2639 08/01/16 - 08/ 09/03/16		09/24/2016	09/26/2016		527.91
FEDEX - TXMAS	2016 318-516-411	SERVICES	2934-0047-4	5-539-49758	09/24/2016	09/26/2016		221.55
FORT WORTH POLICE DEPT	2016 318-523-120	OVERTIME	WISE, DAVID 56.5 OT	FEB - MAR	09/24/2016	09/26/2016		3,277.57
FORT WORTH POLICE DEPT	2016 318-525-120	OVERTIME	JARRELL, SOSA, MORT	JUN - JUL	09/24/2016	09/26/2016		4,992.47
FORT WORTH POLICE DEPT	2016 318-525-120	OVERTIME	SOSA, JARRELL, JONE	APR - JUN	09/24/2016	09/26/2016		4,583.92
FORT WORTH POLICE DEPT	2016 318-525-120	OVERTIME	JARRELL, BLAISDELL, MAR	- APR	09/24/2016	09/26/2016		30,526.46
FORT WORTH POLICE DEPT	2016 318-525-120	OVERTIME	JARRELL, JONES, MOR	FEB - MAR	09/24/2016	09/26/2016		40,506.66
FRONTIER COMMUNICATIONS	2016 318-516-411	SERVICES	97292950711118055 0	8055 - SEP 2	09/24/2016	09/26/2016		67.05
JEREMY HOFFMAN	2016 318-533-428	TRAVEL	26TH ANNUAL MVCI/EP REIMB - 09/0		09/26/2016	09/26/2016		1,175.70
LAURNA JO TUCK	2016 318-516-418	FACILITIES	FACILITY MAINTENANC	765874	09/26/2016	09/26/2016		2,673.30
OFFICE DEPOT INC-TXMAS	2016 318-524-310	SUPPLIES	CLASSIFICATION FOLD	858782967001	09/24/2016	09/26/2016	302254	165.34
OFFICE DEPOT INC-TXMAS	2016 318-524-310	SUPPLIES	DVD-R	858782913001	09/24/2016	09/26/2016	302254	27.99
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	32GB FLASH DRIVES	859515223001	09/24/2016	09/26/2016	302249	24.80
OFFICE DEPOT INC-TXMAS	2016 318-526-310	SUPPLIES	COPY PAPER	859515334001	09/24/2016	09/26/2016	302249	39.50
OFFICE DEPOT INC-TXMAS	2016 318-526-585	EQUIPMENT	FUJITSU S1300I SCAN	858176180001	09/24/2016	09/26/2016	302255	1,001.80
POTTER COUNTY SHERIFF	2016 318-533-120	OVERTIME	SIMPSON, KC 3 OT	JUL 2016	09/20/2016	09/26/2016		111.76
PS BUSINESS PARKS	2016 318-516-418	FACILITIES	MONTHLY RENT	T0015920 - S	09/26/2016	09/26/2016		245.00
PS BUSINESS PARKS	2016 318-120-000	PREPAID EXPENSES	T0015920 - BASE REN	OCT 2016	09/26/2016	09/26/2016		31,868.24
PS BUSINESS PARKS	2016 318-120-000	PREPAID EXPENSES	T0015920 - OPERATIN	OCT 2016	09/26/2016	09/26/2016		11,549.00
RANDALL COUNTY SHERIFF	2016 318-533-120	OVERTIME	FABELA, MARCOS 6.5	JUL 2016	09/20/2016	09/26/2016		292.83
RANDALL COUNTY SHERIFF	2016 318-533-120	OVERTIME	HOFFMAN, JEREMY 25	JUL 2016	09/20/2016	09/26/2016		1,104.50
RANDY MINCHER	2016 318-533-428	TRAVEL	26TH ANNUAL MVCI/EP REIMB - 09/0		09/26/2016	09/26/2016		1,636.48
TULSA POLICE DEPT	2016 318-531-120	OVERTIME	COMFORT, BRIAN 5.5	JUN 2016	09/20/2016	09/26/2016		275.00
VERIZON WIRELESS INC	2016 318-526-411	SERVICES	920410632-00001 07/	9771155474	09/24/2016	09/26/2016		1,248.25
VERIZON WIRELESS INC	2016 318-515-411	SERVICES	920410632-00001 07/	9771155474	09/24/2016	09/26/2016		259.92
VERIZON WIRELESS INC	2016 318-522-411	SERVICES	920410632-00001 07/	9771155474	09/24/2016	09/26/2016		353.99
VERIZON WIRELESS INC	2016 318-517-411	SERVICES	920410632-00001 07/	9771155474	09/24/2016	09/26/2016		219.99
VERIZON WIRELESS INC	2016 318-523-411	SERVICES	920410632-00001 07/	9771155474	09/24/2016	09/26/2016		480.12
VERIZON WIRELESS INC	2016 318-527-411	SERVICES	920410632-00001 07/	9771155474	09/24/2016	09/26/2016		587.20
VERIZON WIRELESS INC	2016 318-524-411	SERVICES	920410632-00001 07/	9771155474	09/24/2016	09/26/2016		265.65
VERIZON WIRELESS INC	2016 318-525-411	SERVICES	920410632-00001 07/	9771155474	09/24/2016	09/26/2016		1,207.70
VERIZON WIRELESS INC	2016 318-526-585	EQUIPMENT	920410632-00001 07/	9771155474	09/24/2016	09/26/2016		99.99
VERIZON WIRELESS INC	2016 318-527-585	EQUIPMENT	920410632-00001 07/	9771155474	09/24/2016	09/26/2016		174.97
WEST GOVERNMENT SERVICE	2016 318-517-411	SERVICES	1003940122 08/01/16	834654897	09/24/2016	09/26/2016		1,282.62
XEROX CORP - TXMAS	2016 318-516-411	SERVICES	REMOVED HARD DRIVE	143824991	09/07/2016	09/26/2016		175.00
XEROX CORP - TXMAS	2016 318-516-411	SERVICES	717889695 - SEP 201	086002898	09/20/2016	09/26/2016		249.61
XEROX CORP - TXMAS	2016 318-516-411	SERVICES	717889695 - SEP 201	086002899	09/20/2016	09/26/2016		293.44
ZAYO GROUP, LLC	2016 318-516-418	FACILITIES	006500 09/01/16 - 0	SEP 2016	09/26/2016	09/26/2016		770.36

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153,299.42

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ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OMNI PROFESSIONAL SERVI	2016 319-516-412	SERVICES	09/01/16 - 09/30/16	2016-17	09/24/2016	09/26/2016		3,774.08
RUTH ASTON	2016 319-517-412	SERVICES	09/01/16 - 09/30/16	2016-17	09/24/2016	09/26/2016		2,699.63
SUMPTER SERVICES LLC	2016 319-515-412	SERVICES	09/01/16 - 09/30/16	2016-17	09/24/2016	09/26/2016		7,790.40
								-----
								14,264.11

4017

ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWELL PLUMBING SERVICE 2016	701-410-445	REPAIRS & MAINTENANCE	DISTRICT CLERK - RE	08/31/16	09/20/2016	09/26/2016	302332	159.50
								-----
								159.50

4103

ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T SERVICES INC.	2016 960-560-451	MAINT CONTRACT -	287256004191	08/03/ 4191 - SEP 2	09/20/2016	09/26/2016		491.68
								----- 491.68
								TOTAL PAYABLES 558,219.98

4014

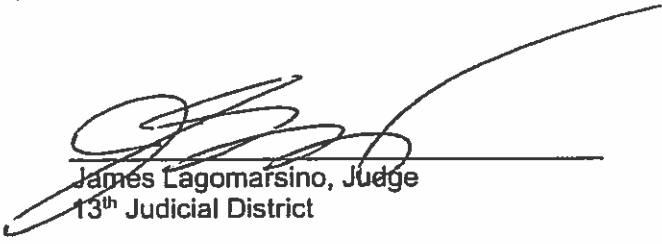
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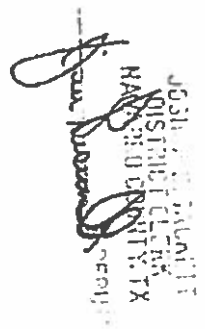
IN RE: SALARIES FOR THE COUNTY AUDITOR, AUDITOR'S STAFF AND COURT REPORTER

ORDER

It is ORDERED that the salaries of the County Auditor, auditor's staff and of the District Court Reporter for the fiscal year ending September 30, 2017, are set in conformity with the exhibit attached to the transcript of the hearing held September 21, 2016. A copy of such proceeding is attached to this order.

ENTERED and SIGNED on September 21, 2016.

  
James Lagomarsino, Judge  
13<sup>th</sup> Judicial District

  
JOSH G. ...  
DISTRICT CLERK  
HARRIS COUNTY, TX

2016 SEP 21 AM 8:48

NAVARRO COUNTY  
PUBLIC HEARING - SALARIES OF COUNTY AUDITOR, STAFF AND COURT REPORTER  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

EMPLOYEE	2016			2017		
	ANNUAL SALARY	LONGEVITY	TOTAL SALARY	ANNUAL SALARY	LONGEVITY	TOTAL SALARY PER JUDGE'S ORDER
COUNTY AUDITOR	83,800	200	93,820	84,550	300	84,850
FIRST ASSISTANT COUNTY AUDITOR	43,040	3,325	44,690	43,790	3,500	47,290
ASSISTANT COUNTY AUDITOR	42,433	1,650	41,033	43,183	1,800	44,983
ASSISTANT COUNTY AUDITOR	38,783	-	38,533	39,533	-	39,533
ASSISTANT COUNTY AUDITOR	37,725	300	36,225	38,475	400	38,875
ASSISTANT COUNTY AUDITOR	37,725	300	36,425	38,475	200	38,675
ASSISTANT COUNTY AUDITOR	37,725	100	36,425	38,475	-	38,475
<b>COUNTY AUDITOR TOTALS</b>	<b>321,232</b>	<b>5,875</b>	<b>327,152</b>	<b>326,482</b>	<b>6,200</b>	<b>332,682</b>

<b>COURT REPORTER</b>	<b>60,047</b>	<b>750</b>	<b>59,045</b>	<b>60,797</b>	<b>875</b>	<b>61,672</b>
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FURTHER, any greater fiscal year 2017 salary increases and longevity changes approved by the Navarro County Commissioners' Court for County Officials and Employees are approved for the County Auditor, Assistant Auditors and Court Reporter in like percent and amount.

COUNTY JUDGE	72,564	1,000	73,564	73,164	1,125	74,289
STATE SUPPLEMENT	25,200	-	25,200	25,200	-	25,200
JUVENILE BOARD	4,800	-	4,800	4,800	-	4,800
TRAVEL & PHONE ALLOWANCE	5,820	-	5,820	5,820	-	5,820
<b>TOTAL COUNTY JUDGE</b>	<b>108,384</b>	<b>1,000</b>	<b>109,384</b>	<b>108,984</b>	<b>1,125</b>	<b>110,109</b>

NOTE: County Judge compensation shown above is for comparison purposes only in order to satisfy requirements of Section 152.032 of The Texas Local Government Code.

4015

#10

4016

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2017

On this the 26th day of September, A.D., 2016, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2016 and ending September 30, 2017, and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said corrections thereof having been made by the Commissioners' Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for total department expenditures be considered to be Budget Line Items and the amounts shown for budget categories and individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this 26th day of September, 2016.

*Heck*  
County Judge

*[Signature]*  
Commissioner, Precinct 1

*David B. Warren*  
Commissioner, Precinct 3

*Richard Martin*  
Commissioner, Precinct 2

*James Olsen*  
Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 26th day of September, 2016.



*Sherry Dowd*  
County Clerk  
Navarro County, Texas

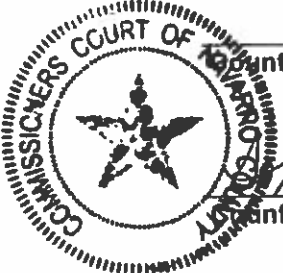
BUDGET CERTIFICATE

STATE OF TEXAS

COUNTY OF NAVARRO

FISCAL YEAR OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017


We, H. M. Davenport, Jr., County Judge, and Sherry Dowd, County Clerk of Navarro County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Navarro County, Texas as passed and approved by the Commissioners Court of said county on the 26th day of September, 2016, as the same appears on file in the office of the County Clerk of Navarro County.



*H. M. Davenport, Jr.*  
 \_\_\_\_\_  
 County Judge

*Sherry Dowd*  
 \_\_\_\_\_  
 County Clerk

Subscribed and sworn to before me, the undersigned authority, this the 26th day of September, 2016.



*Sherry Dowd*  
 \_\_\_\_\_  
 County Clerk  
 Navarro County, Texas



4018

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 101-310-000	CURRENT PROPERTY TAXES	14078,000.00		13907,000.00-	13898,629.54	99.94	13687,596.28	N/A
2017 101-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	N/A
2017 101-310-020	CURRENT PENALTY & INTEREST	125,000.00		100,000.00-	104,357.86	104.36	119,870.91	N/A
2017 101-318-000	DELINQUENT PROPERTY TAXES	250,000.00		300,000.00-	183,069.00	61.02	233,179.93	N/A
2017 101-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	N/A
2017 101-318-020	DELINQUENT PENALTY & INTERES	100,000.00		100,000.00-	67,536.03	67.54	86,807.33	N/A
2017 101-330-030	FEDERAL - E BYRNE JAG			.00	.00	.00	.00	N/A
2017 101-330-040	FEDERAL - ALIEN ASSISTANCE	25,000.00		25,000.00-	.00	.00	21,709.00	N/A
2017 101-330-050	FEDERAL - BULLETPROOF VEST			.00	11,960.42	.00	.00	N/A
2017 101-330-080	FEDERAL - HAVA GRANT			.00	.00	.00	.00	N/A
2017 101-330-090	FEDERAL - OTHER			.00	.00	.00	.00	N/A
2017 101-333-000	STATE OF TEXAS - SECO	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-333-010	STATE OF TEXAS - SALES TAX	2200,000.00		2200,000.00-	1923,700.43	87.44	2241,652.82	N/A
2017 101-333-020	STATE OF TEXAS - MIXED BEV T	47,500.00		47,500.00-	41,649.69	87.68	51,998.89	N/A
2017 101-333-030	STATE OF TEXAS - TOBACCO SET	23,826.00		23,826.00-	33,135.66	139.07	39,731.92	N/A
2017 101-333-040	STATE OF TEXAS - TRAINING FE	10,000.00		10,000.00-	664.68	6.65	12,097.56	N/A
2017 101-333-050	STATE OF TEXAS - IN LIEU OF	22,000.00		22,000.00-	22,801.00	103.64	20,632.00	N/A
2017 101-333-055	STATE OF TEXAS - HMEP GRANT			.00	.00	.00	.00	N/A
2017 101-333-060	STATE OF TEXAS - IND DEF GRA	48,000.00		48,000.00-	37,822.50	78.80	49,885.00	N/A
2017 101-333-065	STATE OF TEXAS - EMERGENCY M			.00	.00	.00	.00	N/A
2017 101-333-070	STATE OF TEXAS - TX HISTORIC			.00	.00	.00	.00	N/A
2017 101-333-080	STATE OF TEXAS - HAVA			.00	.00	.00	.00	N/A
2017 101-333-085	STATE OF TEXAS - JUROR RBIMB	27,500.00		25,000.00-	27,132.00	108.53	29,512.00	N/A
2017 101-333-090	STATE OF TEXAS - OTHER	15,000.00		15,000.00-	69,858.77	465.73	72,286.01	N/A
2017 101-334-010	ELECTION FEES	15,000.00		15,000.00-	26,151.89	174.35	28,340.29	N/A
2017 101-334-030	IN LIEU OF TAXES - COR HOUSI	10,000.00		10,000.00-	14,382.79	143.83	14,404.21	N/A
2017 101-340-010	COUNTY JUDGE FEES	7,920.00		6,800.00-	7,597.48	111.73	7,180.38	N/A
2017 101-340-011	COUNTY JUDGE EDUCATION FEES	450.00		450.00-	429.00	95.33	447.00	N/A
2017 101-340-020	COUNTY SHERIFF FEES	190,000.00		190,000.00-	177,374.21	93.35	192,821.11	N/A
2017 101-340-021	BAIL BOND FEES			.00	1,000.00	.00	127.04	N/A
2017 101-340-025	CONSTABLE FEES	2,000.00		2,000.00-	1,875.00	93.75	2,445.00	N/A
2017 101-340-030	ENVIRONMENTAL SERVICE FEES	27,500.00		25,000.00-	29,860.00	119.44	25,350.00	N/A
2017 101-340-035	PLANNING PERMITS	21,000.00		18,500.00-	22,424.17	121.21	22,613.15	N/A
2017 101-340-040	COUNTY CLERK FEES	380,000.00		380,000.00-	360,190.35	94.79	390,030.26	N/A
2017 101-340-041	ELECTION EQUIPMENT FEES	20,000.00		20,000.00-	16,262.77	81.31	30,583.33	N/A
2017 101-340-042	ELECTION 10% ADMIN FEE	5,000.00		5,000.00-	2,331.29	46.63	5,892.37	N/A
2017 101-340-045	COUNTY AUDITOR FEES	70,000.00		66,000.00-	39,821.47	60.34	73,576.21	N/A
2017 101-340-050	TAX ASSESSOR & COLLECTOR FEE	545,000.00		515,000.00-	546,349.53	106.09	554,631.56	N/A
2017 101-340-055	ELECTIONS FEES	30,000.00		30,000.00-	20,821.49	69.40	31,374.32	N/A
2017 101-340-060	DISTRICT ATTORNEY FEES	15,000.00		15,000.00-	12,177.51	81.18	14,870.55	N/A
2017 101-340-070	DISTRICT CLERK FEES	115,000.00		115,000.00-	102,804.86	89.40	115,219.31	N/A
2017 101-340-081	JP PCT 1 FEES	29,000.00		25,000.00-	30,140.98	120.56	25,565.54	N/A
2017 101-340-082	JP PCT 2 FEES	28,000.00		26,000.00-	28,332.63	108.97	28,053.12	N/A
2017 101-340-083	JP PCT 3 FEES	25,000.00		24,500.00-	25,784.90	105.24	26,170.50	N/A
2017 101-340-084	JP PCT 4 FEES	33,000.00		31,000.00-	34,056.99	109.86	32,705.08	N/A
2017 101-340-090	DISTRICT COURT FEES	45,000.00		45,000.00-	44,528.06	98.95	44,411.69	N/A
2017 101-340-095	MISCELLANEOUS FEES	1,500.00		1,500.00-	1,948.62	129.91	1,883.25	N/A
2017 101-345-010	COUNTY COURT LAW LIBRARY FEE	7,000.00		7,000.00-	6,653.21	95.05	7,350.00	N/A
2017 101-345-090	DISTRICT COURT LAW LIBRARY F	17,000.00		17,000.00-	15,955.21	93.85	17,426.60	N/A
2017 101-350-081	JP PCT 1 FINES	145,000.00		107,500.00-	150,104.11	139.63	111,962.41	N/A
2017 101-350-082	JP PCT 2 FINES	145,000.00		145,000.00-	153,896.13	106.14	149,028.37	N/A
2017 101-350-083	JP PCT 3 FINES	120,000.00		105,000.00-	129,335.03	123.18	111,909.96	N/A
2017 101-350-084	JP PCT 4 FINES	140,000.00		140,000.00-	145,278.51	103.77	138,037.79	N/A
2017 101-352-040	BOND FORFEITURES			.00	8.00	.00	.00	N/A
2017 101-360-000	INTEREST REVENUE	52,500.00		60,000.00-	50,438.97	84.06	63,211.27	N/A
2017 101-361-000	TELEPHONE COMMISSION	45,000.00		45,000.00-	36,904.38	82.01	35,251.41	N/A
2017 101-363-000	ROYALTIES	250.00		250.00-	292.96	117.18	197.94	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-364-000	SALE OF ESTRAYS	20,000.00		20,000.00-	16,175.89	80.88	29,368.71	N/A
2017 101-365-000	SALE OF COUNTY PROPERTY	6,500.00		6,500.00-	2,787.60	42.89	7,280.69	N/A
2017 101-366-000	SALES FROM COUNTY FARM	15,000.00		15,000.00-	23,192.59	154.62	21,714.70	N/A
2017 101-370-000	OTHER REVENUE	20,000.00		20,000.00-	51,724.97	258.62	78,925.01	N/A
2017 101-375-000	RENTS	18,600.00		15,600.00-	17,172.17	110.08	4,725.00	N/A
2017 101-380-401	SOUTHPORT ESCROW REIMBURSEME	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-402	911 ADDRESSING	14,990.00		14,990.00-	11,243.91	75.01	14,991.88	N/A
2017 101-380-403	COUNTY CLERK - RECORDS MGT	***DELETE***	***DELETE***	.00	5,169.98	.00	9,634.78-	N/A
2017 101-380-404	DISTRICT CLERK - RECORDS MGT	***DELETE***	***DELETE***	.00	3,882.30	.00	7,610.96-	N/A
2017 101-380-405	ENVIRONMENTAL GRANT - NCTCOG	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-406	NCTCOG GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-407	OEM WEATHER STATION GRANTS	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-408	COMMUNITY GRANTS	***DELETE***	***DELETE***	.00	.00	.00	399,000.00-	N/A
2017 101-380-409	CHAPTER 19 REIMBURSEMENTS			.00	5,461.97	.00	7,248.94	N/A
2017 101-380-410	COURTHOUSE SECURITY FEES	***DELETE***	***DELETE***	.00	10,853.01	.00	29,653.11-	N/A
2017 101-380-411	JP SECURITY FEE 1/4	***DELETE***	***DELETE***	.00	1,831.93	.00	4,723.14-	N/A
2017 101-380-412	BOND PROCEEDS	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-414	CRIMSTOPPERS PHONE REIMB			.00	529.14	.00	N/A	N/A
2017 101-380-420	COURT AT LAW SUPPLEMENT	84,000.00		84,000.00-	84,000.00	100.00	84,000.00	N/A
2017 101-380-421	CO CLERK ARCHIVE FEES	***DELETE***	***DELETE***	.00	37,015.00	.00	85,796.00-	N/A
2017 101-380-422	JP TECHNOLOGY FEES	***DELETE***	***DELETE***	.00	7,347.60	.00	19,007.46-	N/A
2017 101-380-423	CO COURT EDUC & TECH FUND	***DELETE***	***DELETE***	.00	690.90	.00	2,167.03-	N/A
2017 101-380-424	CO CLERK - PRESERVATION FEE	***DELETE***	***DELETE***	.00	1,258.00	.00	3,526.00-	N/A
2017 101-380-425	COUNTY JUDGE SUPPLEMENT	25,200.00		25,200.00-	26,453.98	104.98	15,000.00	N/A
2017 101-380-426	CO CRT & DC CRT TECHNOLOGY F	***DELETE***	***DELETE***	.00	3,053.76	.00	9,203.34-	N/A
2017 101-380-427	COUNTY RECORD MANAGEMENT	***DELETE***	***DELETE***	.00	4,277.57	.00	18,031.31-	N/A
2017 101-380-428	DIST CLRK - REC TECH FUND SB	***DELETE***	***DELETE***	.00	1,628.79	.00	2,629.95-	N/A
2017 101-380-470	US EXTRADITION - PRESCRIPTIO	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-475	DISTRICT ATTORNEY	15,000.00		15,000.00-	9,253.35	61.69	12,810.35	N/A
2017 101-380-476	DIST ATTY LONGEVITY	6,820.00		6,820.00-	5,240.00	76.83	7,798.21	N/A
2017 101-380-477	DIST ATTY SALARY SUPPLEMENT	31,800.00		31,800.00-	19,981.96	62.84	27,499.99	N/A
2017 101-380-478	DISTRICT ATTORNEY FORFEITURE			.00	.00	.00	.00	N/A
2017 101-380-479	FAMILY PROTECTION @15			.00	2,675.62	.00	3,189.02	N/A
2017 101-380-499	TAX OFFICE - VIT	1,000.00		1,000.00-	.00	.00	1,065.14	N/A
2017 101-380-501	WORKERS COMP/UNEMPLOYMENT			.00	6,855.46	.00	.00	N/A
2017 101-380-512	JAIL INMATE PERSCRIPTIONS	25,000.00		25,000.00-	17,705.11	70.82	23,581.47	N/A
2017 101-380-572	JUVENILE CASE MANAGER	***DELETE***	***DELETE***	.00	297.30	.00	2,389.61-	N/A
2017 101-380-573	JUVENILE CRIME & DBLIHQ FUND			.00	.58	.00	1.50	N/A
2017 101-380-600	ECONOMIC DEVELOPMENT PROJECT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-610	IN LIEU OF TAXES - CORPORATE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-630	INDIGENT HEALTH CARE - SLIAG	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-640	HEALTH DEPT. REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-650	CAC - REIMBURSEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-380-900	OTHER REIMBURSEMENTS	35,000.00		.00	3,167.30	.00	10,812.33	N/A
2017 101-399-999	TOTAL REVENUES	19577,856.00		19297,736.00-	19038,757.82	98.66	18726,670.92	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 101-401-		***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A	
2017 101-401-103	ADMINISTRATIVE COORDINATOR	42,611.00		46,504.00	44,759.76	96.25	40,361.04	N/A	
2017 101-401-114	PART-TIME HELP	1,750.00		1,750.00	1,335.00	76.29	2,840.00	N/A	
2017 101-401-125	LONGEVITY	200.00		2,975.00	2,975.00	100.00	2,800.00	N/A	
2017 101-401-201	SOCIAL SECURITY (FICA)	2,763.00		3,209.00	3,000.42	93.50	2,772.45	N/A	
2017 101-401-202	MEDICARE	646.00		750.00	671.53	89.54	648.40	N/A	
2017 101-401-203	RETIREMENT	4,290.00		5,166.00	5,015.83	97.09	4,612.10	N/A	
2017 101-401-204	HEALTH INSURANCE	10,476.00		10,020.00	9,218.88	92.00	9,263.86	N/A	
2017 101-401-205	UNEMPLOYMENT	62.00		71.00	56.11	79.03	58.20	N/A	
2017 101-401-206	WORKERS COMPENSATION	168.00		232.00	174.67	75.29	195.05	N/A	
2017 101-401-310	OFFICE SUPPLIES	3,470.00		2,470.00	1,907.70	77.23	2,480.11	N/A	
2017 101-401-320	OPERATING EQUIPMENT			.00	.00	.00	.00	N/A	
2017 101-401-410	PROFESSIONAL SERVICES	2,200.00		2,200.00	1,080.47	49.11	1,876.02	N/A	
2017 101-401-417	BONDS			.00	.00	.00	356.00	N/A	
2017 101-401-418	ADVERTISING & LEGAL SERVICES			.00	.00	.00	.00	N/A	
2017 101-401-419	DUES & SUBSCRIPTIONS	5,000.00		5,000.00	2,879.98	57.60	4,209.98	N/A	
2017 101-401-428	TRAVEL/CONFERENCE/TRAINING	9,000.00		5,554.00	5,183.14	93.32	9,488.72	N/A	
2017 101-401-440	COPIER RENTAL	3,378.00		3,888.00	3,096.50	79.64	3,435.94	N/A	
2017 101-401-459	MAINT CONTRACT - COMPUTER	950.00		1,000.00	950.00	95.00	950.00	N/A	
2017 101-401-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A	
2017 101-401-998	COMMISSIONERS COURT	86,964.00		90,789.00	82,304.99	90.66	86,347.87	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-402-102	PLAN & DEV ADMINISTRATOR	52,511.00		51,761.00	49,604.33	95.83	50,261.04	N/A
2017 101-402-103	DEPUTIES / ASSISTANTS / ADMI	83,819.00		82,319.00	78,889.08	95.83	111,316.37	N/A
2017 101-402-104	ENVIRONMENTAL SERVICE OFFICE			.00	.00	.00	.00	N/A
2017 101-402-107	CODE ENFORCEMENT OFFICER			.00	.00	.00	.00	N/A
2017 101-402-114	PART-TIME HELP			1,000.00	.00	.00	.00	N/A
2017 101-402-115	INCENTIVE			.00	.00	.00	3,990.00	N/A
2017 101-402-117	CELLULAR ALLOWANCE	1,200.00		1,200.00	1,150.00	95.83	1,200.00	N/A
2017 101-402-120	OVERTIME			.00	.00	.00	.00	N/A
2017 101-402-125	LONGEVITY	8,675.00		8,200.00	8,200.00	100.00	7,750.00	N/A
2017 101-402-201	SOCIAL SECURITY (FICA)	9,064.00		8,958.00	8,194.78	91.48	10,357.36	N/A
2017 101-402-202	MEDICARE	2,120.00		2,096.00	1,821.08	86.88	2,422.28	N/A
2017 101-402-203	RETIREMENT	14,650.00		15,083.00	14,370.97	95.28	18,520.17	N/A
2017 101-402-204	HEALTH INSURANCE	31,427.00		30,061.00	27,656.64	92.00	34,685.40	N/A
2017 101-402-205	UNEMPLOYMENT	205.00		217.00	151.94	70.02	187.45	N/A
2017 101-402-206	WORKERS COMPENSATION	1,318.00		1,590.00	1,587.33	99.83	2,406.99	N/A
2017 101-402-310	OFFICE SUPPLIES	2,000.00		2,000.00	1,529.99	76.50	1,340.43	N/A
2017 101-402-312	OPERATING SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-402-313	MAPPING SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-402-320	OPERATING EQUIPMENT			1,000.00	.00	.00	3,444.44	N/A
2017 101-402-325	OPERATING EQUIPMENT - NCTCOG	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-402-370	GAS & OIL	1,000.00		2,500.00	.00	.00	164.03	N/A
2017 101-402-410	PROFESSIONAL SERVICES	2,000.00		1,000.00	225.00	22.50	825.00	N/A
2017 101-402-411	SOUTHPORT ESCROW EXPENDITURE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-402-418	ADVERTISING & LEGAL NOTICES	2,000.00		2,500.00	740.80	29.63	737.06	N/A
2017 101-402-419	DUES & SUBSCRIPTIONS	150.00		150.00	119.88	79.92	169.88	N/A
2017 101-402-423	SANITARY SERVICES - PARKS	23,000.00		23,000.00	21,564.00	93.76	21,564.00	N/A
2017 101-402-426	UNIFORMS			750.00	.00	.00	271.65	N/A
2017 101-402-428	TRAVEL/CONFERENCE/TRAINING	2,500.00		4,283.00	1,465.68	34.22	1,790.07	N/A
2017 101-402-430	UTILITIES - PARKS	1,500.00		2,000.00	1,091.61	54.58	1,596.81	N/A
2017 101-402-440	COPIER RENTAL	8,416.32		8,417.00	7,714.96	91.66	7,438.69	N/A
2017 101-402-444	REPAIRS & MAINTENANCE - VEHI	2,000.00		2,000.00	659.58	32.98	1,626.63	N/A
2017 101-402-445	REPAIRS & MAINTENANCE	500.00		500.00	45.98	9.20	350.00	N/A
2017 101-402-446	REPAIRS & MAINTENANCE - PARK	1,000.00		5,000.00	.00	.00	485.00	N/A
2017 101-402-447	ENVIRONMENTAL CLEAN-UP			5,000.00	.00	.00	.00	N/A
2017 101-402-495	MISCELLANEOUS	500.00		500.00	292.04	58.41	81.75	N/A
2017 101-402-575	MACHINERY & EQUIPMENT - NCTC			.00	.00	.00	.00	N/A
2017 101-402-998	PLANNING & DEVELOPMENT	251,555.32		263,085.00	227,075.67	86.31	284,982.50	.00

4001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-403-101	COUNTY CLERK	56,281.00		55,681.00	53,360.92	95.83	54,180.96	N/A
2017 101-403-103	DEPUTIES / ASSISTANTS / ADMI	231,063.00		225,813.00	216,662.98	95.95	223,536.84	N/A
2017 101-403-114	PART-TIME HELP	8,000.00		.00	.00	.00	1,520.00	N/A
2017 101-403-117	CELLULAR ALLOWANCE	600.00		600.00	575.00	95.83	600.00	N/A
2017 101-403-122	TRAVEL ALLOWANCE	600.00		600.00	575.00	95.83	600.00	N/A
2017 101-403-125	LONGEVITY	9,850.00		10,700.00	10,700.00	100.00	19,600.00	N/A
2017 101-403-201	SOCIAL SECURITY (FICA)	18,997.00		18,191.00	16,597.76	91.24	17,257.31	N/A
2017 101-403-202	MEDICARE	4,442.00		4,254.00	3,686.82	86.67	4,035.99	N/A
2017 101-403-203	RETIREMENT	30,701.00		30,630.00	29,502.26	96.32	31,933.51	N/A
2017 101-403-204	HEALTH INSURANCE	83,804.00		80,164.00	72,074.88	89.91	71,812.94	N/A
2017 101-403-205	UNEMPLOYMENT	340.00		346.00	244.17	70.57	321.98	N/A
2017 101-403-206	WORKERS COMPENSATION	1,152.00		1,433.00	1,141.28	79.64	1,257.60	N/A
2017 101-403-310	OFFICE SUPPLIES	9,000.00		11,200.00	7,368.47	65.79	7,172.15	N/A
2017 101-403-320	OPERATING EQUIPMENT			6,269.00	1,904.97	30.39	5,129.97	N/A
2017 101-403-410	PROFESSIONAL SERVICES	35,000.00		35,000.00	26,968.65	77.05	29,710.13	N/A
2017 101-403-417	BONDS	130.50		130.50	130.50	100.00	994.00	N/A
2017 101-403-419	DUES & SUBSCRIPTIONS	515.00		515.00	370.26	71.90	517.44	N/A
2017 101-403-420	RECORDS MGT EXPENDITURES	***DELETE***	***DELETE***	.00	8,650.00	.00	43,429.00	N/A
2017 101-403-421	RECORDS ARCHIVE EXPENDITURES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-403-428	TRAVEL/CONFERENCE/TRAINING	7,000.00		7,500.00	4,894.98	65.27	5,887.61	N/A
2017 101-403-435	TELEPHONE - UVERSE BACKUP LA	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-403-440	COPIER RENTAL	14,289.00		11,000.00	10,111.57	91.92	9,946.91	N/A
2017 101-403-445	REPAIRS & MAINTENANCE	500.00		467.50	.00	.00	.00	N/A
2017 101-403-455	MAINT CONTRACT - ALARM			.00	.00	.00	.00	N/A
2017 101-403-459	MAINT CONTRACT - COMPUTER	38,000.00		36,700.00	2,000.00	5.45	30,749.00	N/A
2017 101-403-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-403-998	COUNTY CLERK	550,264.50		537,194.00	467,520.47	87.03	473,335.34	.00

4005

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	***** ACTUAL *****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-405-103	VETERANS' SERVICES OFFICER	19,253.00	_____	18,503.00	17,732.08	95.83	17,003.04	N/A
2017 101-405-201	SOCIAL SECURITY (FICA)	1,194.00	_____	1,147.00	1,110.58	96.82	1,054.19	N/A
2017 101-405-202	MEDICARE	279.00	_____	268.00	245.96	91.78	246.54	N/A
2017 101-405-203	RETIREMENT	1,929.00	_____	1,932.00	1,862.37	96.40	1,816.68	N/A
2017 101-405-205	UNEMPLOYMENT	27.00	_____	28.00	19.47	69.54	20.83	N/A
2017 101-405-206	WORKERS COMPENSATION	72.00	_____	90.00	71.02	78.91	74.00	N/A
2017 101-405-310	OFFICE SUPPLIES	600.00	_____	600.00	275.35	45.89	438.82	N/A
2017 101-405-428	TRAVEL/CONFERENCE/TRAINING	1,200.00	_____	1,200.00	321.61	26.80	1,670.03	N/A
2017 101-405-998	VETERAN'S SERVICES	24,554.00	_____	23,768.00	21,638.44	91.04	22,324.13	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-406-311	POSTAGE	49,500.00		52,078.20	45,551.85	87.47	71,858.46	N/A
2017 101-406-312	COPY & POSTAGE SUPPLIES	16,500.00		16,000.00	15,113.31	94.46	17,042.94	N/A
2017 101-406-313	POSTAGE MAINTENANCE CONTRACT	2,800.00		2,800.00	2,300.00	82.14	2,760.00	N/A
2017 101-406-314	PROPERTY TAX STATEMENTS	8,000.00		7,921.80	7,921.80	100.00	N/A	N/A
2017 101-406-315	FORMS & PRINTING	3,000.00		3,000.00	2,100.00	70.00	1,926.00	N/A
2017 101-406-409	APPRAISAL DISTRICT	311,330.00		309,285.00	309,284.95	100.00	300,199.52	N/A
2017 101-406-410	PROFESSIONAL SERVICES	80,000.00		102,000.00	101,179.73	99.20	51,286.52	N/A
2017 101-406-415	AUDIT	35,000.00		35,000.00	33,000.00	94.29	33,500.00	N/A
2017 101-406-416	INTERNET & E-MAIL	18,550.00		18,550.00	18,550.00	100.00	13,737.09	N/A
2017 101-406-417	INSURANCE	400,000.00		428,765.00	241,276.65	56.27	255,308.45	N/A
2017 101-406-418	ADVERTISING & LEGAL NOTICES	5,000.00		7,000.00	432.48	6.18	3,160.94	N/A
2017 101-406-420	SECURITY FUND	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-406-422	JP TECHNOLOGY FUND	***DELETE***	***DELETE***	.00	1,672.50	.00	25,143.90-	N/A
2017 101-406-425	TECHNOLOGY ENHANCEMENT	15,000.00		25,000.00	.00	.00	257.25	N/A
2017 101-406-438	REGIONAL PUBLIC DEFENDER	15,412.00		.00	.00	.00	N/A	N/A
2017 101-406-439	3RD JUDICIAL REGION ASSESSME	3,500.00		3,050.00	3,046.96	99.90	N/A	N/A
2017 101-406-441	ECONOMIC DEVELOPMENT - TIF	100,000.00		N/A	N/A	N/A	N/A	N/A
2017 101-406-460	INTERGOV. DUE TO OTHER	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-406-465	FIRE PROTECTION	196,800.00		196,800.00	196,800.00	100.00	170,100.00	N/A
2017 101-406-474	CITY OF CORSICANA - FIRE	13,000.00		13,000.00	7,850.00	60.38	16,550.00	N/A
2017 101-406-475	CIF SALES TAX ALLOCATION	175,000.00		175,000.00	73,424.76	41.96	177,831.43	N/A
2017 101-406-476	ECONOMIC DEVELOPMENT	86,000.00		218,000.00	223,090.13	102.33	196,471.33	N/A
2017 101-406-477	ANIMAL CONTROL	47,900.00		40,000.00	40,000.00	100.00	35,000.00	N/A
2017 101-406-478	AMBULANCE	294,000.00		405,000.00	405,000.00	100.00	335,000.00	N/A
2017 101-406-479	CHILD ADVOCACY CENTER	9,000.00		9,000.00	9,000.00	100.00	9,000.00	N/A
2017 101-406-480	PUBLIC LIBRARY (BG,CORS,KERS	33,000.00		28,000.00	28,000.00	100.00	3,000.00	N/A
2017 101-406-482	CORSICANA EMERGENCY CORPS	4,000.00		3,000.00	3,000.00	100.00	3,000.00	N/A
2017 101-406-485	NORTHSTAR	58,951.00		63,600.00	52,841.08	83.08	15,000.00	N/A
2017 101-406-487	AUTOPSY	35,000.00		50,000.00	31,430.00	62.86	53,820.00	N/A
2017 101-406-489	HEALTH DEPARTMENT	49,000.00		48,000.00	48,000.00	100.00	45,000.00	N/A
2017 101-406-490	NCTCOG - AGENCY ON AGING	3,000.00		3,000.00	3,000.00	100.00	3,000.00	N/A
2017 101-406-491	HEALTH & SERVICES	4,700.00		4,700.00	3,825.00	81.38	3,925.00	N/A
2017 101-406-492	MAGNET	2,625.00		2,600.00	2,600.00	100.00	2,600.00	N/A
2017 101-406-493	MEALS ON WHEELS	3,000.00		3,000.00	3,000.00	100.00	3,000.00	N/A
2017 101-406-494	CHILD WELFARE	3,000.00		3,000.00	3,000.00	100.00	3,000.00	N/A
2017 101-406-495	MISCELLANEOUS	24,800.00		11,950.00	355.36	2.97	5,534.56	N/A
2017 101-406-496	STATE HIGHWAY MATCH			51,666.00	5,500.00	10.65	.00	N/A
2017 101-406-573	CAPITAL LEASE PRINCIPAL	30,000.00		.00	.00	.00	.00	N/A
2017 101-406-574	CAPITAL LEASE INTEREST	5,000.00		.00	.00	.00	.00	N/A
2017 101-406-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-406-601	COURT CONTINGENCY	50,000.00		N/A	N/A	N/A	N/A	N/A
2017 101-406-998	NON-DEPARTMENTAL	2191,368.00		2339,766.00	1921,146.56	82.11	1806,725.59	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-407-102	INFORMATION SYSTEMS MANAGER	54,696.00		53,946.00	51,698.25	95.83	52,446.00	N/A
2017 101-407-103	DEPUTIES / ASSISTANTS / ADMI	38,300.00		37,550.00	35,985.34	95.83	30,373.47	N/A
2017 101-407-117	CELLULAR ALLOWANCE	2,040.00		2,040.00	1,955.00	95.83	1,657.50	N/A
2017 101-407-125	LONGEVITY	975.00		750.00	750.00	100.00	600.00	N/A
2017 101-407-201	SOCIAL SECURITY (FICA)	5,953.00		5,845.00	4,695.19	80.33	4,530.88	N/A
2017 101-407-202	MEDICARE	1,393.00		1,367.00	1,040.28	76.10	1,059.66	N/A
2017 101-407-203	RETIREMENT	9,620.00		9,844.00	9,289.23	94.36	8,913.72	N/A
2017 101-407-204	HEALTH INSURANCE	20,951.00		20,041.00	18,437.76	92.00	15,463.80	N/A
2017 101-407-205	UNEMPLOYMENT	134.00		142.00	99.16	69.83	98.50	N/A
2017 101-407-206	WORKERS COMPENSATION	368.00		460.00	369.53	80.33	356.75	N/A
2017 101-407-312	COMPUTER SUPPLIES	10,000.00		9,100.00	8,691.22	95.51	5,031.12	N/A
2017 101-407-320	OPERATING EQUIPMENT	18,000.00		15,900.00	14,094.33	88.64	18,821.69	N/A
2017 101-407-419	DUES & SUBSCRIPTIONS	200.00		200.00	.00	.00	300.00	N/A
2017 101-407-428	TRAVEL/CONFERENCE/TRAINING	4,000.00		4,000.00	3,082.74	77.07	2,456.00	N/A
2017 101-407-445	REPAIRS & MAINTENANCE	2,000.00		1,562.00	702.50	44.97	1,885.00	N/A
2017 101-407-458	MAINT CONTRACT - IP ADDRESS	438.00		438.00	438.00	100.00	N/A	N/A
2017 101-407-459	MAINT CONTRACT - COMPUTER	6,000.00		6,000.00	5,368.95	89.48	4,486.83	N/A
2017 101-407-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-407-998	INFORMATION SYSTEMS	175,068.00		169,185.00	156,697.48	92.62	148,480.92	.00



4004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-408-320	OPERATING EQUIPMENT	_____	_____	.00	.00	.00	.00	N/A
2017 101-408-410	CONTRACT SERVICES	_____	_____	18,500.00	.00	.00	.00	N/A
2017 101-408-428	TRAVEL/CONFERENCE/TRAINING	_____	_____	.00	.00	.00	.00	N/A
2017 101-408-998	HAVA GRANT	_____	_____	18,500.00	.00	.00	.00	.00

4001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-409-102	ELECTIONS ADMINISTRATOR	46,905.33		43,302.00	41,497.75	95.83	41,802.00	N/A
2017 101-409-103	DEPUTIES / ASSISTANTS / ADMI	32,570.00		31,820.00	30,495.24	95.84	30,321.12	N/A
2017 101-409-114	PART-TIME HELP	10,000.00		10,000.00	9,560.00	95.60	12,560.56	N/A
2017 101-409-117	CELLULAR ALLOWANCE	600.00		600.00	575.00	95.83	600.00	N/A
2017 101-409-120	OVERTIME	4,000.00		6,000.00	5,040.67	84.01	3,726.72	N/A
2017 101-409-125	LONGEVITY	3,625.00		3,350.00	3,350.00	100.00	3,075.00	N/A
2017 101-409-201	SOCIAL SECURITY (FICA)	6,057.00		5,894.00	5,715.94	96.98	5,691.00	N/A
2017 101-409-202	MEDICARE	1,417.00		1,378.00	1,281.08	92.97	1,330.97	N/A
2017 101-409-203	RETIREMENT	9,790.00		9,925.00	9,399.39	94.70	9,649.86	N/A
2017 101-409-204	HEALTH INSURANCE	20,951.00		20,041.00	18,437.76	92.00	18,075.87	N/A
2017 101-409-205	UNEMPLOYMENT	137.00		143.00	117.18	81.94	113.27	N/A
2017 101-409-206	WORKERS COMPENSATION	367.00		464.00	358.26	77.21	377.48	N/A
2017 101-409-310	OFFICE SUPPLIES	1,000.00		1,500.00	666.26	44.42	1,074.88	N/A
2017 101-409-311	VOTER REGISTRATION			9,000.00	12,636.44	140.40	.00	N/A
2017 101-409-315	ELECTION SUPPLIES	2,000.00		3,000.00	1,530.19	51.01	1,850.86	N/A
2017 101-409-320	OPERATING EQUIPMENT			.00	.00	.00	2,669.46	N/A
2017 101-409-417	BONDS	70.00		70.00	70.00	100.00	70.00	N/A
2017 101-409-418	ADVERTISING & LEGAL NOTICES	500.00		.00	467.72	.00	N/A	N/A
2017 101-409-419	DUES & SUBSCRIPTIONS	250.00		.00	450.00	.00	N/A	N/A
2017 101-409-425	ELECTIONS	80,000.00		85,000.00	136,311.69	160.37	76,547.04	N/A
2017 101-409-428	TRAVEL/CONFERENCE/TRAINING	5,000.00		5,000.00	5,139.32	102.79	4,642.25	N/A
2017 101-409-440	COPIER RENTAL	2,581.20		2,582.00	2,366.10	91.64	2,366.10	N/A
2017 101-409-459	MAINT CONTRACT - VOTING SYST	1,250.00		8,000.00	.00	.00	1,250.00	N/A
2017 101-409-490	CHAPTER 19 EXPENDITURES			.00	12,533.43	.00	13,730.91	N/A
2017 101-409-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-409-998	ELECTIONS	229,070.53		247,069.00	297,999.42	120.61	232,325.35	.00

4008

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-410-103	JANITORIAL STAFF	105,736.00		103,486.00	99,173.93	95.83	98,985.84	N/A
2017 101-410-109	BAILIFF - SECURITY FUNDS	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-410-110	SECURITY GUARDS	40,815.00		149,433.71	91,858.97	61.47	113,948.88-	N/A
2017 101-410-115	INCENTIVE	1,020.00		1,020.00	595.00	58.33	.00	N/A
2017 101-410-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	977.50	95.83	1,020.00	N/A
2017 101-410-120	OVERTIME			515.29	844.09	163.81	.00	N/A
2017 101-410-125	LONGEVITY	8,700.00		10,250.00	10,250.00	100.00	7,325.00	N/A
2017 101-410-201	SOCIAL SECURITY (FICA)	9,753.00		16,454.00	12,675.80	77.04	6,617.07	N/A
2017 101-410-202	MEDICARE	2,281.00		3,842.00	2,797.89	72.82	1,547.54	N/A
2017 101-410-203	RETIREMENT	15,762.00		27,732.00	21,211.40	76.49	11,360.30	N/A
2017 101-410-204	HEALTH INSURANCE	41,902.00		67,638.00	49,446.72	73.10	26,259.62	N/A
2017 101-410-205	UNEMPLOYMENT	221.00		399.00	271.76	68.11	129.01	N/A
2017 101-410-206	WORKERS COMPENSATION	4,437.00		7,274.00	6,246.19	85.87	3,617.16	N/A
2017 101-410-310	OFFICE SUPPLIES			.00	95.89	.00	N/A	N/A
2017 101-410-320	OPERATING EQUIPMENT	5,000.00		2,000.00	1,650.53	82.53	3,735.96	N/A
2017 101-410-321	MAINTENANCE SUPPLIES	1,000.00		1,993.42	1,100.43	55.20	378.00	N/A
2017 101-410-330	JANITORIAL SUPPLIES	7,500.00		5,000.00	3,775.29	75.51	4,945.85	N/A
2017 101-410-335	YARD MAINTENANCE SUPPLIES	500.00		6.58	6.58	100.00	.00	N/A
2017 101-410-410	PROFESSIONAL SERVICES			.00	13,351.71	.00	.00	N/A
2017 101-410-426	UNIFORMS	1,000.00		250.00	.00	.00	79.90	N/A
2017 101-410-430	UTILITIES	72,000.00		107,000.00	68,699.94	64.21	95,717.72	N/A
2017 101-410-435	TELEPHONE	129,099.00		119,364.51	123,721.15	103.65	124,561.41	N/A
2017 101-410-436	INTERNET			635.49	570.28	89.74	N/A	N/A
2017 101-410-445	REPAIRS & MAINTENANCE	41,500.00		43,500.00	17,084.72	39.28	39,298.63	N/A
2017 101-410-446	COURTHOUSE RESTORATION	***DELETE***	***DELETE***	.00	1,685.00	.00	38,835.00-	N/A
2017 101-410-447	TEMPORARY SPACE LEASE			.00	.00	.00	.00	N/A
2017 101-410-448	STORAGE			.00	.00	.00	.00	N/A
2017 101-410-450	MAINT CONTRACT - MECHANICAL	1,000.00		8,441.20	1,241.16	14.70	6,744.06	N/A
2017 101-410-451	MAINT CONTRACT - TELEPHONE			.00	.00	.00	4,800.00	N/A
2017 101-410-452	MAINT CONTRACT - ELEVATOR	1,000.00		1,980.00	20.00	1.01	3,021.51	N/A
2017 101-410-453	MAINT CONTRACT - TERMITE INS			1,000.00	.00	.00	.00	N/A
2017 101-410-454	MAINT CONTRACT - YARD	6,600.00		6,700.00	6,150.00	91.79	7,825.00	N/A
2017 101-410-455	MAINT CONTRACT - ALARM SYSTE			.00	.00	.00	.00	N/A
2017 101-410-456	MAINT CONTRACT - EXTERMINATO	927.00		464.00	643.75	138.74	77.25	N/A
2017 101-410-457	MAINT CONTRACT - CLOCK	600.00		.00	.00	.00	.00	N/A
2017 101-410-458	MAINT CONTRACT - DISPENSERS	1,487.52		992.16	247.92	24.99	947.46	N/A
2017 101-410-459	MAINT CONTRACT - CLEANING	18,000.00		.00	.00	.00	N/A	N/A
2017 101-410-495	MISCELLANEOUS			.00	.00	.00	.00	N/A
2017 101-410-530	BUILDINGS			.00	.00	.00	34,405.00	N/A
2017 101-410-573	LAND			.00	.00	.00	.00	N/A
2017 101-410-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-410-998	COURTHOUSE	518,860.52		688,391.36	536,393.60	77.92	330,615.41	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-411-110	SECURITY GUARDS			.00	.00	.00	N/A	N/A
2017 101-411-115	INCENTIVE			.00	.00	.00	N/A	N/A
2017 101-411-125	LONGEVITY			.00	.00	.00	N/A	N/A
2017 101-411-201	SOCIAL SECURITY (FICA)			.00	.00	.00	N/A	N/A
2017 101-411-202	MEDICARE			.00	.00	.00	N/A	N/A
2017 101-411-203	RETIREMENT			.00	.00	.00	N/A	N/A
2017 101-411-204	HEALTH INSURANCE			.00	.00	.00	N/A	N/A
2017 101-411-205	UNEMPLOYMENT			.00	.00	.00	N/A	N/A
2017 101-411-206	WORKERS COMPENSATION			.00	.00	.00	N/A	N/A
2017 101-411-430	UTILITIES	9,744.00		12,000.00	9,338.55	77.82	N/A	N/A
2017 101-411-435	TELEPHONE			.00	.00	.00	N/A	N/A
2017 101-411-436	INTERNET			.00	.00	.00	N/A	N/A
2017 101-411-445	REPAIRS & MAINTENANCE	17,500.00		9,500.00	6,123.25	64.46	N/A	N/A
2017 101-411-450	MAINT CONTRACT - MECHANICAL	7,447.00		6,205.80	5,585.22	90.00	N/A	N/A
2017 101-411-454	MAINT CONTRACT - LAWN CARE	3,600.00		2,400.00	2,400.00	100.00	N/A	N/A
2017 101-411-455	MAINT CONTRACT - ALARM SYSTE	927.00		.00	.00	.00	N/A	N/A
2017 101-411-458	MAINT CONTRACT - DISPENSERS	1,487.52		495.84	495.84	100.00	N/A	N/A
2017 101-411-459	MAINT CONTRACT - CLEANING SE	1,560.00		4,460.00	4,080.00	91.48	N/A	N/A
2017 101-411-998	ANNEX - 601 NORTH 13TH STREE	42,265.52		35,061.64	28,022.86	79.92	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-412-110	BLDG SECURITY PERSONNEL			.00	.00	.00	.00	N/A
2017 101-412-115	INCENTIVE			.00	.00	.00	.00	N/A
2017 101-412-117	CELLULAR ALLOWANCE			.00	.00	.00	.00	N/A
2017 101-412-125	LONGEVITY			.00	.00	.00	.00	N/A
2017 101-412-201	SOCIAL SECURITY (FICA)			.00	.00	.00	.00	N/A
2017 101-412-202	MEDICARE			.00	.00	.00	.00	N/A
2017 101-412-203	RETIREMENT			.00	.00	.00	.00	N/A
2017 101-412-204	HEALTH INSURANCE			.00	.00	.00	.00	N/A
2017 101-412-205	UNEMPLOYMENT			.00	.00	.00	.00	N/A
2017 101-412-206	WORKERS COMPENSATION			.00	.00	.00	.00	N/A
2017 101-412-320	OPERATING EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-412-321	MAINTENANCE SUPPLIES			.00	.00	.00	.00	N/A
2017 101-412-330	JANITORIAL SUPPLIES			.00	.00	.00	.00	N/A
2017 101-412-335	YARD MAINTENANCE SUPPLIES			.00	.00	.00	.00	N/A
2017 101-412-426	UNIFORMS			.00	.00	.00	.00	N/A
2017 101-412-430	UTILITIES			.00	.00	.00	.00	N/A
2017 101-412-435	TELEPHONE			.00	.00	.00	.00	N/A
2017 101-412-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	N/A
2017 101-412-450	MAINT CONTRACT - MECHANICAL			.00	.00	.00	.00	N/A
2017 101-412-451	MAINT CONTRACT - TELEPHONE			.00	.00	.00	.00	N/A
2017 101-412-453	MAINT CONTRACT - TERMITE INS			.00	.00	.00	.00	N/A
2017 101-412-454	MAINT CONTRACT - LAWN CARE			.00	.00	.00	.00	N/A
2017 101-412-456	MAINT CONTRACT - EXTERMINATO			.00	.00	.00	.00	N/A
2017 101-412-458	MAINT CONTRACT - DISPENSERS			.00	.00	.00	.00	N/A
2017 101-412-573	LAND			.00	.00	.00	.00	N/A
2017 101-412-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-412-998	TOTAL EXPENSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-420-310	OFFICE SUPPLIES	500.00	_____	500.00	.00	.00	473.23	N/A
2017 101-420-320	OPERATING EQUIPMENT	_____	_____	.00	.00	.00	.00	N/A
2017 101-420-420	HISTORICAL FEES	4,000.00	_____	4,000.00	1,952.64	48.82	3,691.97	N/A
2017 101-420-445	REPAIRS & MAINTENANCE	2,500.00	_____	2,500.00	.00	.00	2,180.19	N/A
2017 101-420-495	MONUMENT	_____	_____	.00	.00	.00	.00	N/A
2017 101-420-998	HISTORICAL COMMISSION	7,000.00	_____	7,000.00	1,952.64	27.89	6,345.39	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-421-102	EXTENSION AGENTS	35,828.00		65,424.00	60,099.12	91.86	27,773.62	N/A
2017 101-421-103	DEPUTIES / ASSISTANTS / ADMI	96,325.00		62,979.00	59,879.02	95.08	86,589.09	N/A
2017 101-421-105	ADMINISTRATIVE ASSISTANTS			.00	.00	.00	.00	N/A
2017 101-421-114	PART-TIME HELP (4-H)	13,000.00		15,000.00	11,531.25	76.88	12,118.75	N/A
2017 101-421-122	TRAVEL ALLOWANCE	23,100.00		23,100.00	21,329.16	92.33	20,137.49	N/A
2017 101-421-125	LONGEVITY	3,250.00		3,075.00	2,975.00	96.75	2,800.00	N/A
2017 101-421-201	SOCIAL SECURITY (FICA)	10,632.00		10,514.00	9,714.29	92.39	8,779.00	N/A
2017 101-421-202	MEDICARE	2,487.00		2,459.00	2,180.09	88.66	2,053.14	N/A
2017 101-421-203	RETIREMENT	8,090.00		8,463.00	7,819.20	92.39	8,144.77	N/A
2017 101-421-204	HEALTH INSURANCE	20,951.00		20,041.00	18,437.76	92.00	17,689.64	N/A
2017 101-421-205	UNEMPLOYMENT	240.00		254.00	171.00	67.32	183.66	N/A
2017 101-421-206	WORKERS COMPENSATION	304.00		395.00	409.80	103.75	294.33	N/A
2017 101-421-310	OFFICE SUPPLIES	3,800.00		2,570.00	893.14	34.75	4,323.69	N/A
2017 101-421-311	POSTAGE	2,600.00		2,105.00	940.00	44.66	1,960.00	N/A
2017 101-421-320	OPERATING EQUIPMENT	1,200.00		2,700.00	.00	.00	.00	N/A
2017 101-421-360	DEMONSTRATION SUPPLIES	1,500.00		2,000.00	1,590.69	79.53	1,466.12	N/A
2017 101-421-419	DUES & SUBSCRIPTIONS			30.00	30.00	100.00	N/A	N/A
2017 101-421-428	TRAVEL	9,500.00		10,700.00	10,686.73	99.88	2,416.80	N/A
2017 101-421-429	CONFERENCE/TRAINING			395.00	395.00	100.00	7,278.24	N/A
2017 101-421-440	COPIER RENTAL	4,628.00		6,114.00	4,242.37	69.39	5,385.49	N/A
2017 101-421-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	N/A
2017 101-421-998	EXTENSION SERVICE	237,435.00		238,318.00	213,323.62	89.51	209,393.83	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-425-101	COUNTY JUDGE	73,164.00		72,564.00	69,540.50	95.83	71,064.00	N/A
2017 101-425-103	COURT COORDINATOR	42,611.00		41,861.00	40,116.83	95.83	40,361.04	N/A
2017 101-425-110	INTERPRETER	600.00		600.00	575.00	95.83	550.00	N/A
2017 101-425-111	COUNTY JUDGE SUPPLEMENT	25,200.00		25,200.00	24,150.00	95.83	17,973.85	N/A
2017 101-425-112	COUNTY JUDGE - JUVENILE BOAR	4,800.00		4,800.00	4,600.00	95.83	4,800.00	N/A
2017 101-425-114	PART-TIME HELP	3,800.00		3,600.00	2,976.00	82.67	3,360.00	N/A
2017 101-425-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	977.50	95.83	1,020.00	N/A
2017 101-425-122	TRAVEL ALLOWANCE	4,800.00		4,800.00	4,600.00	95.83	4,800.00	N/A
2017 101-425-125	LONGEVITY	6,125.00		5,800.00	5,800.00	100.00	5,475.00	N/A
2017 101-425-201	SOCIAL SECURITY (FICA)	10,052.00		9,935.00	9,374.80	94.36	9,013.00	N/A
2017 101-425-202	MEDICARE	2,351.00		2,324.00	2,097.99	90.27	2,107.89	N/A
2017 101-425-203	RETIREMENT	16,245.00		16,730.00	15,201.10	90.86	14,924.73	N/A
2017 101-425-204	HEALTH INSURANCE	20,951.00		20,041.00	18,437.76	92.00	18,527.72	N/A
2017 101-425-205	UNEMPLOYMENT	73.00		76.00	53.53	70.43	59.17	N/A
2017 101-425-206	WORKERS COMPENSATION	609.00		783.00	589.08	75.23	608.70	N/A
2017 101-425-310	OFFICE SUPPLIES	3,000.00		3,076.50	1,550.55	50.40	2,769.63	N/A
2017 101-425-320	OPERATING EQUIPMENT	1,621.00		2,000.00	.00	.00	1,457.00	N/A
2017 101-425-410	INTERPRETER	2,500.00		1,780.00	1,780.00	100.00	400.00	N/A
2017 101-425-411	COURT APPOINTED ATTORNEY	60,000.00		50,500.00	43,137.50	85.42	53,477.03	N/A
2017 101-425-412	COURT REPORTER	16,000.00		15,000.00	14,050.00	93.67	13,375.00	N/A
2017 101-425-413	VISITING JUDGES	750.00		716.69	716.69	100.00	N/A	N/A
2017 101-425-414	PETIT JURORS	8,000.00		7,000.00	7,696.00	109.94	6,714.00	N/A
2017 101-425-417	BONDS			.00	.00	.00	178.00	N/A
2017 101-425-419	DUES & PUBLICATIONS	2,900.00		2,923.50	3,043.38	104.10	1,559.63	N/A
2017 101-425-428	TRAVEL/CONFERENCE/TRAINING	6,500.00		6,500.00	5,614.87	86.38	3,249.28	N/A
2017 101-425-440	COPIER RENTAL	2,504.16		2,360.00	2,295.48	97.27	2,220.74	N/A
2017 101-425-445	REPAIRS & MAINTENANCE	350.00		350.00	.00	.00	189.00	N/A
2017 101-425-470	MEDICAL EXAMINATION	4,100.00		4,103.31	1,925.00	46.91	6,037.50	N/A
2017 101-425-475	INVESTIGATORS	500.00		500.00	129.15	25.83	1,080.00	N/A
2017 101-425-480	EXPERT WITNESSES	1,500.00		1,500.00	575.00	38.33	1,000.00	N/A
2017 101-425-485	OTHER LITIGATION EXPENSES	250.00		250.00	56.00	22.40	137.22	N/A
2017 101-425-490	MENTAL / AD LITEM	7,500.00		7,500.00	7,178.13	95.71	6,099.75	N/A
2017 101-425-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-425-998	COUNTY JUDGE	330,376.16		316,194.00	288,837.84	91.35	294,588.88	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-430-101	STATUTORY JUDGE	156,100.00		155,500.00	149,020.91	95.83	151,876.24	N/A
2017 101-430-103	COURT COORDINATOR	42,611.00		41,861.00	54,672.72	130.61	91,851.45	N/A
2017 101-430-104	COURT REPORTER	60,095.00		59,345.00	56,872.33	95.83	.00	N/A
2017 101-430-110	INTERPRETER			.00	.00	.00	.00	N/A
2017 101-430-114	PART-TIME HELP	2,000.00		5,000.00	384.00	7.68	1,971.00	N/A
2017 101-430-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	977.50	95.83	1,020.00	N/A
2017 101-430-125	LONGEVITY	1,000.00		700.00	700.00	100.00	700.00	N/A
2017 101-430-201	SOCIAL SECURITY (FICA)	16,295.00		16,332.00	13,636.20	83.49	12,783.10	N/A
2017 101-430-202	MEDICARE	3,811.00		3,820.00	3,543.85	92.77	3,534.14	N/A
2017 101-430-203	RETIREMENT	26,336.00		27,502.00	26,554.39	96.55	26,344.12	N/A
2017 101-430-204	HEALTH INSURANCE	31,427.00		30,061.00	27,656.64	92.00	25,493.64	N/A
2017 101-430-205	UNEMPLOYMENT	147.00		160.00	128.86	80.54	114.68	N/A
2017 101-430-206	WORKERS COMPENSATION	989.00		1,286.00	996.73	77.51	1,102.14	N/A
2017 101-430-310	OFFICE SUPPLIES	4,649.00		4,649.11	1,511.26	32.51	5,020.68	N/A
2017 101-430-320	OPERATING EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-430-410	INTERPRETER	4,000.00		5,000.00	1,462.50	29.25	952.50	N/A
2017 101-430-411	COURT APPOINTED ATTORNEY	225,000.00		278,121.80	177,940.99	63.98	149,038.15	N/A
2017 101-430-412	TRANSCRIPTS	50,000.00		60,000.00	13,832.75	23.05	50,818.22	N/A
2017 101-430-413	VISITING JUDGES	1,500.00		2,500.00	352.58	14.10	1,081.93	N/A
2017 101-430-414	PETIT JURORS	25,000.00		25,000.00	16,164.52	64.66	11,419.94	N/A
2017 101-430-419	DUES & PUBLICATIONS	3,000.00		2,500.00	1,284.50	51.38	2,949.50	N/A
2017 101-430-428	TRAVEL/CONFERENCE/TRAINING	3,860.00		4,399.00	3,899.00	88.63	1,360.76	N/A
2017 101-430-440	COPIER RENTAL	1,554.00		1,554.00	1,424.28	91.65	1,424.28	N/A
2017 101-430-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	N/A
2017 101-430-459	COMPUTER MAINTENANCE	18,381.00		N/A	N/A	N/A	N/A	N/A
2017 101-430-470	MEDICAL EXAMINATION	25,000.00		25,000.00	21,838.25	87.35	17,144.00	N/A
2017 101-430-475	INVESTIGATORS	20,000.00		13,430.70	11,470.72	85.41	1,831.40	N/A
2017 101-430-480	EXPERT WITNESSES			.00	918.75	.00	.00	N/A
2017 101-430-485	OTHER LITIGATION EXPENSES	500.00		1,000.00	249.48	24.95	988.11	N/A
2017 101-430-490	MENTAL / AD LITEM	10,000.00		7,447.50	6,162.50	82.75	2,817.50	N/A
2017 101-430-495	MISCELLANEOUS	991.00		951.89	.00	.00	.00	N/A
2017 101-430-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-430-576	CAPITAL IMPROVEMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-430-998	COURT AT LAW	735,266.00		774,141.00	593,656.21	76.69	563,637.48	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-435-103	COURT COORDINATOR	42,611.00		41,861.00	40,116.83	95.83	100,526.41	N/A
2017 101-435-104	COURT REPORTER	60,797.00		60,047.00	57,545.08	95.83	.00	N/A
2017 101-435-110	INTERPRETER			.00	.00	.00	.00	N/A
2017 101-435-112	DISTRICT JUDGE - JUVENILE BO	16,500.00		15,000.00	14,375.00	95.83	15,000.00	N/A
2017 101-435-114	PART-TIME HELP	2,500.00		2,500.00	896.00	35.84	4,928.00	N/A
2017 101-435-115	INDIGENT DEFENSE INCENTIVE	500.00		500.00	479.09	95.82	458.26	N/A
2017 101-435-117	CELLULAR ALLOWANCE			.00	.00	.00	.00	N/A
2017 101-435-125	LONGEVITY	975.00		750.00	750.00	100.00	500.00	N/A
2017 101-435-201	SOCIAL SECURITY (FICA)	7,681.00		7,480.00	7,153.74	95.64	7,516.55	N/A
2017 101-435-202	MEDICARE	1,796.00		1,750.00	1,579.45	90.25	1,757.91	N/A
2017 101-435-203	RETIREMENT	12,414.00		12,596.00	11,897.16	94.45	12,446.58	N/A
2017 101-435-204	HEALTH INSURANCE	20,951.00		20,041.00	18,437.76	92.00	15,463.80	N/A
2017 101-435-205	UNEMPLOYMENT	150.00		159.00	109.67	68.97	130.61	N/A
2017 101-435-206	WORKERS COMPENSATION	404.00		516.00	415.62	80.55	503.91	N/A
2017 101-435-310	OFFICE SUPPLIES	5,000.00		3,500.00	1,706.29	48.75	5,030.47	N/A
2017 101-435-320	OPERATING EQUIPMENT	1,600.00		2,247.96	2,247.96	100.00	1,839.92	N/A
2017 101-435-410	INTERPRETER	5,000.00		5,000.00	2,004.38	40.09	1,862.66	N/A
2017 101-435-411	COURT APPOINTED ATTORNEY	279,088.00		288,250.00	287,633.16	99.79	291,970.81	N/A
2017 101-435-412	TRANSCRIPTS	40,000.00		38,159.25	40,705.00	106.67	19,606.13	N/A
2017 101-435-413	VISITING JUDGES	2,500.00		2,500.00	1,263.70	50.55	1,180.27	N/A
2017 101-435-414	PETIT JURORS	35,000.00		30,250.00	32,781.36	108.37	22,617.00	N/A
2017 101-435-415	GRAND JURORS	4,000.00		4,000.00	3,734.00	93.35	4,086.00	N/A
2017 101-435-419	DUES & PUBLICATIONS	6,500.00		6,500.00	6,373.36	98.05	7,206.30	N/A
2017 101-435-428	TRAVEL/CONFERENCE/TRAINING	3,000.00		2,624.80	1,356.63	51.69	1,161.75	N/A
2017 101-435-440	COPIER RENTAL	1,826.40		1,830.00	1,674.20	91.49	1,674.20	N/A
2017 101-435-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	N/A
2017 101-435-459	COMPUTER MAINTENANCE	18,381.00		1,201.25	1,201.25	100.00	978.75	N/A
2017 101-435-470	MEDICAL EXAMINATION	15,000.00		16,500.00	20,332.75	123.23	10,155.00	N/A
2017 101-435-475	INVESTIGATORS	5,000.00		3,000.00	2,670.22	89.01	9,133.48	N/A
2017 101-435-480	EXPERT WITNESSES	6,500.00		3,500.00	2,210.00	63.14	4,193.00	N/A
2017 101-435-485	OTHER LITIGATION EXPENSES	3,000.00		2,000.00	2,007.42	100.37	2,730.28	N/A
2017 101-435-490	MENTAL / AD LITEM	27,000.00		32,000.00	29,885.24	93.39	14,392.50	N/A
2017 101-435-495	MISCELLANEOUS	2,000.00		266.74	266.74	100.00	4,073.68	N/A
2017 101-435-998	DISTRICT COURT	627,674.40		606,530.00	593,809.06	97.90	563,124.23	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-440-101	DISTRICT CLERK	56,281.00		55,681.00	53,360.92	95.83	54,180.96	N/A
2017 101-440-103	DEPUTIES / ASSISTANTS / ADMI	231,063.00		225,813.00	204,635.50	90.62	212,813.38	N/A
2017 101-440-117	CELLULAR ALLOWANCE			.00	.00	.00	1,020.00	N/A
2017 101-440-122	TRAVEL ALLOWANCE	600.00		600.00	575.00	95.83	600.00	N/A
2017 101-440-125	LONGEVITY	8,925.00		9,500.00	9,500.00	100.00	8,750.00	N/A
2017 101-440-201	SOCIAL SECURITY (FICA)	18,406.00		18,079.00	16,475.68	91.13	16,708.21	N/A
2017 101-440-202	MEDICARE	4,305.00		4,229.00	3,649.23	86.29	3,907.58	N/A
2017 101-440-203	RETIREMENT	29,747.00		30,440.00	28,134.18	92.43	29,464.23	N/A
2017 101-440-204	HEALTH INSURANCE	83,804.00		80,164.00	67,884.48	84.68	73,344.90	N/A
2017 101-440-205	UNEMPLOYMENT	336.00		353.00	241.59	68.44	271.73	N/A
2017 101-440-206	WORKERS COMPENSATION	1,116.00		1,424.00	1,120.30	78.67	1,196.03	N/A
2017 101-440-310	OFFICE SUPPLIES	13,500.00		13,439.50	9,221.59	68.62	13,142.85	N/A
2017 101-440-320	OPERATING EQUIPMENT	7,825.20		7,057.00	6,596.00	93.47	.00	N/A
2017 101-440-417	BONDS	130.50		130.50	130.50	100.00	.00	N/A
2017 101-440-419	DUES & SUBSCRIPTIONS	1,950.00		1,930.00	1,870.00	96.89	2,195.68	N/A
2017 101-440-420	RECORDS MGT EXPENDITURES	20,000.00		.00	12,071.48	.00	36.70	N/A
2017 101-440-428	TRAVEL/CONFERENCE/TRAINING	6,000.00		7,000.00	4,881.10	69.73	5,452.84	N/A
2017 101-440-440	COPIER RENTAL	4,779.48		4,779.00	4,381.19	91.68	4,381.19	N/A
2017 101-440-445	REPAIRS & MAINTENANCE	2,500.00		7,000.00	568.99	8.13	333.99	N/A
2017 101-440-450	MAINT CONTRACT - PC NETWORK	45,100.00		45,100.00	23,106.20	51.23	40,379.14	N/A
2017 101-440-451	MAINT CONTRACT - TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-440-452	JURY SYSTEM SOFTWARE	550.00		530.00	528.03	99.63	N/A	N/A
2017 101-440-455	MAINT CONTRACT - ALARM			.00	.00	.00	.00	N/A
2017 101-440-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-440-998	DISTRICT CLERK	536,918.18		513,249.00	448,931.96	87.47	468,106.01	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-456-101	JUSTICE OF THE PEACE - PCT 1	56,281.00		55,681.00	53,360.92	95.83	54,180.96	N/A
2017 101-456-103	DEPUTIES / ASSISTANTS / ADMI	70,168.00		68,668.00	65,806.68	95.83	65,667.84	N/A
2017 101-456-114	PART-TIME HELP			.00	.00	.00	.00	N/A
2017 101-456-115	INCENTIVE	600.00		600.00	575.00	95.83	600.00	N/A
2017 101-456-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	977.50	95.83	1,020.00	N/A
2017 101-456-122	TRAVEL ALLOWANCE	4,800.00		4,800.00	4,600.00	95.83	4,800.00	N/A
2017 101-456-125	LONGEVITY	10,700.00		10,200.00	10,200.00	100.00	9,450.00	N/A
2017 101-456-201	SOCIAL SECURITY (FICA)	8,902.00		8,740.00	8,402.97	96.14	8,333.86	N/A
2017 101-456-202	MEDICARE	2,082.00		2,044.00	1,868.75	91.43	1,949.04	N/A
2017 101-456-203	RETIREMENT	14,386.00		14,718.00	13,665.38	92.85	13,881.05	N/A
2017 101-456-204	HEALTH INSURANCE	31,427.00		30,061.00	27,656.64	92.00	27,791.58	N/A
2017 101-456-205	UNEMPLOYMENT	105.00		109.00	77.06	70.70	85.14	N/A
2017 101-456-206	WORKERS COMPENSATION	540.00		689.00	540.41	78.43	576.32	N/A
2017 101-456-310	OFFICE SUPPLIES	2,000.00		1,150.00	573.65	49.88	377.94	N/A
2017 101-456-410	INTERPRETER	100.00		650.00	650.00	100.00	.00	N/A
2017 101-456-412	COURT REPORTER	150.00		.00	.00	.00	.00	N/A
2017 101-456-414	PETIT JURORS	800.00		800.00	672.00	84.00	618.00	N/A
2017 101-456-417	BONDS	100.00		200.00	52.25	26.13	178.00	N/A
2017 101-456-419	DUES & SUBSCRIPTIONS	750.00		500.00	473.59	94.72	166.49	N/A
2017 101-456-420	SECURITY FUND EXPENDITURES	***DELETE***	***DELETE***	.00	.00	.00	509.41-	N/A
2017 101-456-428	TRAVEL/CONFERENCE/TRAINING	2,000.00		2,500.00	2,505.12	100.20	2,185.54	N/A
2017 101-456-445	REPAIRS & MAINTENANCE	300.00		450.00	450.00	100.00	189.00	N/A
2017 101-456-459	MAINT CONTRACT - COMPUTER	8,690.00		8,690.00	8,690.00	100.00	8,690.00	N/A
2017 101-456-998	JUSTICE OF THE PEACE - PCT 1	215,901.00		212,270.00	201,797.92	95.07	200,231.35	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-457-101	JUSTICE OF THE PEACE - PCT 2	56,281.00		55,681.00	53,360.92	95.83	50,729.13	N/A
2017 101-457-103	DEPUTIES / ASSISTANTS / ADMI	70,168.00		68,668.00	65,806.68	95.83	65,667.84	N/A
2017 101-457-114	PART-TIME HELP			.00	.00	.00	.00	N/A
2017 101-457-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	977.50	95.83	935.00	N/A
2017 101-457-122	TRAVEL ALLOWANCE	4,800.00		4,800.00	4,600.00	95.83	4,800.00	N/A
2017 101-457-125	LONGEVITY	8,325.00		7,700.00	7,700.00	100.00	6,850.00	N/A
2017 101-457-201	SOCIAL SECURITY (FICA)	8,717.00		8,548.00	8,212.42	96.07	7,919.05	N/A
2017 101-457-202	MEDICARE	2,038.00		1,999.00	1,824.57	91.27	1,852.03	N/A
2017 101-457-203	RETIREMENT	14,088.00		14,394.00	13,337.99	92.66	12,934.89	N/A
2017 101-457-204	HEALTH INSURANCE	31,427.00		30,061.00	27,656.64	92.00	27,025.60	N/A
2017 101-457-205	UNEMPLOYMENT	109.00		114.00	80.84	70.91	88.83	N/A
2017 101-457-206	WORKERS COMPENSATION	528.00		673.00	527.85	78.43	562.96	N/A
2017 101-457-310	OFFICE SUPPLIES	2,000.00		2,000.00	795.61	39.78	1,617.72	N/A
2017 101-457-410	INTERPRETER	100.00		100.00	.00	.00	.00	N/A
2017 101-457-412	COURT REPORTER	150.00		150.00	.00	.00	.00	N/A
2017 101-457-414	PETIT JURORS	800.00		500.00	114.00	22.80	66.00	N/A
2017 101-457-417	BONDS	100.00		200.00	52.25	26.13	178.00	N/A
2017 101-457-419	DUES & SUBSCRIPTIONS	750.00		700.00	534.50	76.36	242.58	N/A
2017 101-457-420	SECURITY FUND EXPENDITURES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-457-428	TRAVEL/CONFERENCE/TRAINING	2,000.00		2,300.00	886.14	38.53	3,073.29	N/A
2017 101-457-445	REPAIRS & MAINTENANCE	300.00		300.00	300.00	100.00	.00	N/A
2017 101-457-459	MAINT CONTRACT - COMPUTER	8,690.00		8,690.00	8,690.00	100.00	8,690.00	N/A
2017 101-457-998	JUSTICE OF THE PEACE - PCT 2	212,391.00		208,598.00	195,457.91	93.70	193,232.92	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-458-101	JUSTICE OF THE PEACE - PCT 3	56,281.00		55,681.00	53,360.92	95.83	54,180.96	N/A
2017 101-458-102	TEMPORARY JUSTICE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-458-103	DEPUTIES / ASSISTANTS / ADMI	70,168.00		68,668.00	65,806.68	95.83	65,667.84	N/A
2017 101-458-114	PART-TIME HELP			.00	.00	.00	.00	N/A
2017 101-458-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	977.50	95.83	1,020.00	N/A
2017 101-458-122	TRAVEL ALLOWANCE	4,800.00		4,800.00	4,600.00	95.83	4,800.00	N/A
2017 101-458-125	LONGEVITY	4,850.00		4,300.00	4,300.00	100.00	3,525.00	N/A
2017 101-458-201	SOCIAL SECURITY (PICA)	8,502.00		8,337.00	7,489.95	89.84	6,916.87	N/A
2017 101-458-202	MEDICARE	1,988.00		1,949.00	1,662.01	85.28	1,617.65	N/A
2017 101-458-203	RETIREMENT	13,740.00		14,039.00	12,974.87	92.42	13,227.79	N/A
2017 101-458-204	HEALTH INSURANCE	31,427.00		30,061.00	27,656.64	92.00	27,791.58	N/A
2017 101-458-205	UNEMPLOYMENT	104.00		109.00	76.76	70.42	85.00	N/A
2017 101-458-206	WORKERS COMPENSATION	515.00		657.00	514.99	78.39	549.60	N/A
2017 101-458-310	OFFICE SUPPLIES	2,000.00		2,000.00	1,627.88	81.39	1,880.97	N/A
2017 101-458-410	INTERPRETER	100.00		100.00	.00	.00	.00	N/A
2017 101-458-412	COURT REPORTER	150.00		150.00	.00	.00	.00	N/A
2017 101-458-414	PETIT JURORS	800.00		500.00	186.00	37.20	582.00	N/A
2017 101-458-417	BONDS	100.00		200.00	52.25	26.13	178.00	N/A
2017 101-458-419	DUES & SUBSCRIPTIONS	750.00		653.94	653.94	100.00	353.50	N/A
2017 101-458-420	SECURITY FUND EXPENDITURES	***DELETE***	***DELETE***	.00	.00	.00	816.17-	N/A
2017 101-458-428	TRAVEL/CONFERENCE/TRAINING	2,000.00		2,346.06	680.97	29.03	1,857.29	N/A
2017 101-458-445	REPAIRS & MAINTENANCE	300.00		300.00	187.70	62.57	.00	N/A
2017 101-458-458	MAINT CONTRACT - PAGER	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-458-459	MAINT CONTRACT - COMPUTER	8,690.00		8,690.00	8,690.00	100.00	8,690.00	N/A
2017 101-458-998	JUSTICE OF THE PEACE - PCT 3	208,285.00		204,561.00	191,499.06	93.61	192,107.88	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-459-101	JUSTICE OF THE PEACE - PCT 4	56,281.00		55,681.00	53,360.92	95.83	54,180.96	N/A
2017 101-459-103	DEPUTIES / ASSISTANTS / ADMI	70,168.00		68,668.00	65,806.68	95.83	65,667.84	N/A
2017 101-459-114	PART-TIME HELP			.00	.00	.00	.00	N/A
2017 101-459-115	INCENTIVE	1,800.00		1,800.00	1,725.00	95.83	1,800.00	N/A
2017 101-459-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	977.50	95.83	1,020.00	N/A
2017 101-459-122	TRAVEL ALLOWANCE	4,800.00		4,800.00	4,600.00	95.83	4,800.00	N/A
2017 101-459-125	LONGEVITY	8,000.00		7,575.00	7,575.00	100.00	7,150.00	N/A
2017 101-459-201	SOCIAL SECURITY (FICA)	8,808.00		8,652.00	8,019.62	92.69	7,370.25	N/A
2017 101-459-202	MEDICARE	2,060.00		2,024.00	1,786.36	88.26	1,723.68	N/A
2017 101-459-203	RETIREMENT	14,235.00		14,569.00	13,505.81	92.70	13,763.16	N/A
2017 101-459-204	HEALTH INSURANCE	31,427.00		30,061.00	27,656.64	92.00	27,791.58	N/A
2017 101-459-205	UNEMPLOYMENT	103.00		108.00	75.47	69.88	83.88	N/A
2017 101-459-206	WORKERS COMPENSATION	533.00		682.00	535.68	78.55	573.12	N/A
2017 101-459-310	OFFICE SUPPLIES	2,000.00		2,500.00	1,446.30	57.85	2,190.55	N/A
2017 101-459-320	OPERATING EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-459-410	INTERPRETER	100.00		.00	.00	.00	.00	N/A
2017 101-459-412	COURT REPORTER	150.00		.00	.00	.00	.00	N/A
2017 101-459-414	PETIT JURORS	800.00		850.00	678.00	79.76	240.00	N/A
2017 101-459-417	BONDS	200.00		100.00	52.25	52.25	178.00	N/A
2017 101-459-419	DUES & SUBSCRIPTIONS	750.00		800.00	733.88	91.74	166.00	N/A
2017 101-459-420	SECURITY FUND EXPENDITURES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-459-428	TRAVEL/CONFERENCE/TRAINING	2,000.00		1,600.00	1,577.74	98.61	1,858.49	N/A
2017 101-459-445	REPAIRS & MAINTENANCE	300.00		400.00	380.40	95.10	210.00	N/A
2017 101-459-459	MAINT CONTRACT - COMPUTER	8,690.00		8,690.00	8,690.00	100.00	8,690.00	N/A
2017 101-459-998	JUSTICE OF THE PEACE - PCT 4	214,225.00		210,580.00	199,183.25	94.59	199,457.51	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-475-103	DEPUTIES / ASSISTANTS / ADMI	187,301.00		183,301.00	170,777.62	93.17	523,855.21	N/A
2017 101-475-105	ASSISTANT DISTRICT ATTORNEY'	371,718.00		362,070.75	327,764.79	90.53	.00	N/A
2017 101-475-106	ADMINISTRATIVE COORDINATOR			.00	.00	.00	.00	N/A
2017 101-475-107	VICTIM ASSISTANCE COORDINATO	40,492.00		39,742.00	38,086.16	95.83	22,853.15	N/A
2017 101-475-108	POLYGRAPH OPERATOR	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-475-111	SUPPLEMENT	31,140.00		31,140.00	27,199.80	87.35	25,313.96	N/A
2017 101-475-112	DISTRICT ATTY - JUVENILE BOA	15,000.00		15,000.00	14,375.00	95.83	15,000.00	N/A
2017 101-475-113	ASST DISTRICT ATTY LONGEVITY	6,820.00		6,820.00	4,950.00	72.58	6,863.04	N/A
2017 101-475-114	PART-TIME HELP	15,000.00		11,647.25	12,945.50	111.15	8,668.25	N/A
2017 101-475-117	CELLULAR ALLOWANCE	4,620.00		4,620.00	2,602.50	56.33	2,795.00	N/A
2017 101-475-125	LONGEVITY	12,800.00		12,750.00	12,750.00	100.00	11,500.00	N/A
2017 101-475-201	SOCIAL SECURITY (FICA)	42,464.00		41,360.00	37,248.08	90.06	37,102.82	N/A
2017 101-475-202	MEDICARE	9,932.00		9,673.00	8,273.20	85.53	8,677.16	N/A
2017 101-475-203	RETIREMENT	68,626.00		69,645.00	61,482.26	88.28	62,682.87	N/A
2017 101-475-204	HEALTH INSURANCE	125,706.00		120,246.00	103,921.92	86.42	102,887.28	N/A
2017 101-475-205	UNEMPLOYMENT	933.00		970.00	654.29	67.45	727.74	N/A
2017 101-475-206	WORKERS COMPENSATION	2,072.00		2,531.00	1,608.43	63.55	2,145.99	N/A
2017 101-475-310	OFFICE SUPPLIES	18,250.00		19,211.04	17,288.44	89.99	18,213.19	N/A
2017 101-475-311	CVC - POSTAGE	600.00		600.00	.00	.00	160.00	N/A
2017 101-475-320	OPERATING EQUIPMENT	2,800.00		2,810.89	2,809.98	99.97	3,115.98	N/A
2017 101-475-370	GAS & OIL	500.00		4,450.00	7.00	.16	351.18	N/A
2017 101-475-410	PROFESSIONAL SERVICES	20,000.00		14,237.00	7,297.80	51.26	14,602.13	N/A
2017 101-475-417	BONDS	200.00		200.00	71.00	35.50	178.00	N/A
2017 101-475-418	ADVERTISING & LEGAL NOTICES	600.00		300.00	300.00	100.00	N/A	N/A
2017 101-475-419	DUES & SUBSCRIPTIONS	13,700.00		13,700.00	14,450.62	105.48	11,296.86	N/A
2017 101-475-428	TRAVEL/CONFERENCE/TRAINING	16,000.00		16,000.00	10,854.07	67.84	13,444.64	N/A
2017 101-475-429	TRAVEL - GRANT 1014422	1,000.00		1,000.00	.00	.00	.00	N/A
2017 101-475-435	CVC - TELEPHONE	4,000.00		4,000.00	3,017.71	75.44	2,077.96	N/A
2017 101-475-436	INTERNET	1,823.88		1,823.88	1,671.89	91.67	731.36	N/A
2017 101-475-440	COPIER RENTAL	8,000.00		4,700.00	3,916.78	83.34	4,700.04	N/A
2017 101-475-445	REPAIRS & MAINTENANCE	3,000.00		3,000.00	727.92	24.26	506.96	N/A
2017 101-475-446	COMPUTER MAINTENANCE	361,956.00		12,267.19	12,257.19	99.92	7,226.59	N/A
2017 101-475-494	SEXUAL ASSAULT EXPENDITURES	600.00		600.00	.00	.00	.00	N/A
2017 101-475-495	WITNESS EXPENDITURES	6,000.00		3,500.00	2,924.31	83.55	734.92	N/A
2017 101-475-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-475-998	DISTRICT ATTORNEY	1393,653.88		1013,916.00	902,234.26	88.99	908,412.28	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-480-107	LAW LIBRARIAN	1,200.00	_____	1,200.00	1,200.00	100.00	1,200.00	N/A
2017 101-480-201	SOCIAL SECURITY (FICA)	74.00	_____	74.00	74.87	101.18	73.44	N/A
2017 101-480-202	MEDICARE	17.00	_____	17.00	15.73	92.53	17.16	N/A
2017 101-480-203	RETIREMENT	120.00	_____	125.00	126.00	100.80	128.22	N/A
2017 101-480-205	UNEMPLOYMENT	2.00	_____	2.00	1.26	63.00	1.47	N/A
2017 101-480-206	WORKERS COMPENSATION	5.00	_____	6.00	.00	.00	1.61	N/A
2017 101-480-419	PUBLICATIONS	5,328.00	_____	5,500.00	4,440.00	80.73	5,360.82	N/A
2017 101-480-998	LAW LIBRARY	6,746.00	_____	6,924.00	5,857.86	84.60	6,782.72	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-495-102	COUNTY AUDITOR	84,550.00		83,800.00	80,308.41	95.83	86,395.51	N/A
2017 101-495-103	DEPUTIES / ASSISTANTS / ADMI	241,931.00		237,431.00	191,165.70	80.51	212,185.01	N/A
2017 101-495-114	PART-TIME HELP			.00	.00	.00	.00	N/A
2017 101-495-117	CELLULAR ALLOWANCE			.00	.00	.00	467.50	N/A
2017 101-495-125	LONGEVITY	6,200.00		5,875.00	5,575.00	94.89	5,400.00	N/A
2017 101-495-201	SOCIAL SECURITY (FICA)	20,626.00		20,282.00	16,684.59	82.26	17,808.55	N/A
2017 101-495-202	MEDICARE	4,824.00		4,741.00	3,702.38	78.09	4,164.90	N/A
2017 101-495-203	RETIREMENT	33,333.00		34,151.00	29,092.69	85.19	32,482.00	N/A
2017 101-495-204	HEALTH INSURANCE	73,329.00		70,143.00	53,637.12	76.47	59,413.06	N/A
2017 101-495-205	UNEMPLOYMENT	465.00		491.00	306.25	62.37	373.91	N/A
2017 101-495-206	WORKERS COMPENSATION	1,251.00		1,597.00	1,267.65	79.38	1,397.68	N/A
2017 101-495-310	OFFICE SUPPLIES	6,000.00		5,000.00	3,260.22	65.20	5,253.35	N/A
2017 101-495-320	OPERATING EQUIPMENT	7,000.00		7,000.00	3,807.24	54.39	1,384.05	N/A
2017 101-495-410	PROFESSIONAL SERVICES			.00	.00	.00	.00	N/A
2017 101-495-417	BONDS	100.00		100.00	.00	.00	93.00	N/A
2017 101-495-419	DUES & SUBSCRIPTIONS	800.00		800.00	719.88	89.99	769.88	N/A
2017 101-495-428	TRAVEL/CONFERENCE/TRAINING	7,000.00		7,500.00	5,202.24	69.36	6,045.12	N/A
2017 101-495-440	COPIER RENTAL	5,565.00		5,565.00	5,101.25	91.67	5,101.25	N/A
2017 101-495-445	REPAIRS & MAINTENANCE	1,000.00		1,309.00	1,309.00	100.00	999.00	N/A
2017 101-495-455	MAINT CONTRACT - ALARM			.00	.00	.00	.00	N/A
2017 101-495-459	MAINT CONTRACT - COMPUTER	22,500.00		22,191.00	21,500.00	96.89	63,096.80	N/A
2017 101-495-998	COUNTY AUDITOR	516,474.00		507,976.00	422,639.62	83.20	502,830.57	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-497-101	COUNTY TREASURER	56,281.00		55,681.00	53,360.92	95.83	54,180.96	N/A
2017 101-497-103	DEPUTIES / ASSISTANTS / ADMI	42,611.00		41,861.00	40,503.91	96.76	40,361.04	N/A
2017 101-497-114	PART-TIME HELP	6,000.00		8,000.00	5,580.00	69.75	8,497.50	N/A
2017 101-497-122	TRAVEL ALLOWANCE	600.00		600.00	575.00	95.83	600.00	N/A
2017 101-497-125	LONGEVITY	2,900.00		2,250.00	2,250.00	100.00	2,400.00	N/A
2017 101-497-201	SOCIAL SECURITY (FICA)	6,720.00		6,720.00	6,403.42	95.29	6,574.43	N/A
2017 101-497-202	MEDICARE	1,571.00		1,572.00	1,420.05	90.33	1,537.57	N/A
2017 101-497-203	RETIREMENT	10,860.00		11,316.00	10,098.34	89.24	10,995.09	N/A
2017 101-497-204	HEALTH INSURANCE	20,951.00		20,041.00	18,437.76	92.00	18,527.72	N/A
2017 101-497-205	UNEMPLOYMENT	72.00		78.00	52.48	67.28	62.97	N/A
2017 101-497-206	WORKERS COMPENSATION	408.00		529.00	402.60	76.11	484.41	N/A
2017 101-497-310	OFFICE SUPPLIES	4,000.00		2,151.00	1,065.36	49.53	4,552.46	N/A
2017 101-497-320	OPERATING EQUIPMENT			2,350.00	1,049.99	44.68	1,275.89	N/A
2017 101-497-417	BONDS	125.00		125.00	125.00	100.00	2,361.50	N/A
2017 101-497-419	DUES & SUBSCRIPTIONS	185.00		185.00	185.00	100.00	N/A	N/A
2017 101-497-428	TRAVEL/CONFERENCE/TRAINING	3,000.00		4,000.00	1,814.32	45.36	3,172.18	N/A
2017 101-497-440	COPIER RENTAL	3,932.88		4,581.00	3,605.14	78.70	4,024.87	N/A
2017 101-497-455	MAINT CONTRACT - ALARM			.00	.00	.00	.00	N/A
2017 101-497-459	MAINT CONTRACT - COMPUTER	7,500.00		7,500.00	7,500.00	100.00	3,802.20	N/A
2017 101-497-998	COUNTY TREASURER	167,716.88		169,540.00	154,429.29	91.09	163,410.79	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-499-101	TAX ASSESSOR & COLLECTOR	56,281.00		55,681.00	53,360.92	95.83	54,180.96	N/A
2017 101-499-103	DEPUTIES / ASSISTANTS / ADMI	288,464.25		290,043.00	246,749.98	85.07	277,520.28	N/A
2017 101-499-111	SUPPLEMENT	***DELETE***	***DELETE***	.00	.00	.00	6,318.98	N/A
2017 101-499-114	PART-TIME HELP	10,000.00		10,000.00	8,818.62	88.19	4,136.00	N/A
2017 101-499-122	TRAVEL ALLOWANCE	600.00		600.00	575.00	95.83	600.00	N/A
2017 101-499-125	LONGEVITY	10,750.00		8,850.00	8,850.00	100.00	11,000.00	N/A
2017 101-499-201	SOCIAL SECURITY (PICA)	22,698.00		22,641.00	19,636.21	86.73	21,625.21	N/A
2017 101-499-202	MEDICARE	5,307.00		5,297.00	4,356.87	82.25	5,057.48	N/A
2017 101-499-203	RETIREMENT	36,683.00		38,123.00	32,625.64	85.58	37,293.96	N/A
2017 101-499-204	HEALTH INSURANCE	102,136.00		100,205.00	82,969.92	82.80	89,502.58	N/A
2017 101-499-205	UNEMPLOYMENT	429.00		461.00	350.95	76.13	366.72	N/A
2017 101-499-206	WORKERS COMPENSATION	1,377.00		1,784.00	1,374.40	77.04	1,501.01	N/A
2017 101-499-310	OFFICE SUPPLIES	5,500.00		11,915.00	4,168.13	34.98	7,503.09	N/A
2017 101-499-320	OPERATING EQUIPMENT	8,765.00		4,000.00	2,358.00	58.95	.00	N/A
2017 101-499-410	APPRAISAL DISTRICT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-499-417	BONDS	4,083.00		500.00	482.42	96.48	483.00	N/A
2017 101-499-419	DUES & SUBSCRIPTIONS	170.00		85.00	85.00	100.00	N/A	N/A
2017 101-499-428	TRAVEL/CONFERENCE/TRAINING	4,600.00		4,000.00	2,718.96	67.97	3,542.84	N/A
2017 101-499-435	TELEPHONE	6,867.96		7,000.00	6,867.96	98.11	6,867.96	N/A
2017 101-499-440	COPIER RENTAL	3,834.24		3,695.00	3,514.72	95.12	3,326.50	N/A
2017 101-499-445	REPAIRS & MAINTENANCE			2,000.00	.00	.00	.00	N/A
2017 101-499-455	MAINT CONTRACT - ALARM			.00	.00	.00	.00	N/A
2017 101-499-495	AUTO TERMINAL LEASE	1,500.00		.00	.00	.00	.00	N/A
2017 101-499-998	TAX ASSESSOR & COLLECTOR	570,045.45		566,880.00	479,863.70	84.65	530,826.57	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-512-103	DEPUTIES / ASSISTANTS / ADMI	2738,400.00		2636,900.00	2491,115.83	94.47	2272,060.36	N/A
2017 101-512-114	PART-TIME HELP	2,500.00		12,000.00	.00	.00	.00	N/A
2017 101-512-115	INCENTIVE	49,860.00		58,620.00	47,220.00	80.55	49,645.00	N/A
2017 101-512-116	UNIFORM ALLOWANCE			1,000.00	.00	.00	.00	N/A
2017 101-512-120	OVERTIME	35,000.00		60,000.00	24,799.67	41.33	107,426.54	N/A
2017 101-512-125	LONGEVITY	48,325.00		50,650.00	50,650.00	100.00	48,550.00	N/A
2017 101-512-201	SOCIAL SECURITY (FICA)	178,193.00		174,787.00	161,809.21	92.58	151,741.35	N/A
2017 101-512-202	MEDICARE	41,671.00		40,882.00	35,800.53	87.57	35,487.93	N/A
2017 101-512-203	RETIREMENT	287,991.00		294,155.00	274,552.16	93.34	264,821.08	N/A
2017 101-512-204	HEALTH INSURANCE	754,237.00		711,381.00	636,940.80	89.54	582,043.98	N/A
2017 101-512-205	UNEMPLOYMENT	4,033.00		4,341.00	2,906.03	66.94	3,107.91	N/A
2017 101-512-206	WORKERS COMPENSATION	55,220.00		69,418.00	55,308.01	79.67	57,659.79	N/A
2017 101-512-310	OFFICE SUPPLIES	16,000.00		11,334.00	11,412.70	100.69	13,555.42	N/A
2017 101-512-312	FORMS & PRINTING	2,000.00		1,705.00	1,704.33	99.96	3,172.13	N/A
2017 101-512-320	OPERATING EQUIPMENT	4,000.00		4,000.00	2,705.72	67.64	31,560.48	N/A
2017 101-512-321	MAINTENANCE SUPPLIES			7,500.00	6,191.07	82.55	N/A	N/A
2017 101-512-322	OPERATING - VIDEO VISITATION	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-512-325	KITCHEN SUPPLIES	5,000.00		5,000.00	3,869.66	77.39	2,919.29	N/A
2017 101-512-330	JANITORIAL SUPPLIES	45,000.00		47,811.00	43,029.50	90.00	47,336.24	N/A
2017 101-512-335	RADIOS	3,500.00		3,600.00	3,560.00	98.89	N/A	N/A
2017 101-512-350	INMATE SUPPLIES	32,000.00		32,000.00	31,404.70	98.14	20,491.41	N/A
2017 101-512-351	INMATE LINEN & BEDDING	5,000.00		5,000.00	4,998.00	99.96	5,895.50	N/A
2017 101-512-352	INMATE CLOTHING	10,000.00		10,000.00	9,555.76	95.56	15,270.48	N/A
2017 101-512-380	GROCERIES	190,000.00		183,600.00	185,635.54	101.11	181,042.90	N/A
2017 101-512-385	COUNTY FARM	35,000.00		35,000.00	22,889.10	65.40	33,025.00	N/A
2017 101-512-410	INTERPRETER	500.00		500.00	.00	.00	.00	N/A
2017 101-512-417	BONDS	500.00		500.00	142.00	28.40	.00	N/A
2017 101-512-419	DUES & SUBSCRIPTIONS	1,200.00		1,032.50	1,032.50	100.00	N/A	N/A
2017 101-512-420	DOCUMENT PRESERVATION	2,200.00		5,000.00	1,716.96	34.34	2,924.00	N/A
2017 101-512-428	SCHOOLS & TRAINING	15,000.00		14,000.00	12,073.63	86.24	15,383.71	N/A
2017 101-512-435	UTILITIES	150,000.00		161,564.50	149,219.20	92.36	170,231.49	N/A
2017 101-512-436	INTERNET			.00	.00	.00	N/A	N/A
2017 101-512-440	COPIER RENTAL	5,146.32		3,672.00	3,892.30	106.00	2,541.70	N/A
2017 101-512-445	REPAIRS & MAINTENANCE	160,000.00		152,400.00	114,139.86	74.89	119,176.85	N/A
2017 101-512-450	MAINT CONTRACT - MECHANICAL	26,000.00		25,172.00	22,870.76	90.86	24,949.92	N/A
2017 101-512-451	MAINT CONTRACT - CELL PHONE	1,920.00		1,920.00	1,688.89	87.96	1,891.46	N/A
2017 101-512-452	MAINT CONTRACT - ELEVATOR	10,000.00		7,353.02	7,353.02	100.00	5,213.07	N/A
2017 101-512-455	MAINT CONTRACT - ALARM	10,000.00		8,653.00	8,653.00	100.00	7,531.60	N/A
2017 101-512-456	MAINT CONTRACT - EXTERMINATO	1,300.00		1,300.00	1,030.00	79.23	1,107.25	N/A
2017 101-512-457	MAINT CONTRACT - COMPUTER	25,000.00		142,500.00	100,931.74	70.83	493,724.21	N/A
2017 101-512-458	MAINT CONTRACT - DICTAPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-512-459	MAINT CONTRACT - TLETS	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-512-460	INMATE MEDICAL - CONTRACT	314,000.00		307,020.00	293,338.62	95.54	298,378.08	N/A
2017 101-512-465	EXTRADITION OF PRISONERS / T	2,000.00		2,018.26	230.06	11.40	111.46	N/A
2017 101-512-470	INMATE PRESCRIPTION	2,500.00		2,725.73	2,636.07	96.71	5,068.55	N/A
2017 101-512-471	INMATE PHYSICIAN SERVICES	28,000.00		20,902.99	21,338.78	102.08	3,526.95	N/A
2017 101-512-472	INMATE HOSPITAL			250.00	259.22	103.69	.00	N/A
2017 101-512-473	INMATE LAB / X-RAY			.00	282.50	.00	.00	N/A
2017 101-512-474	INMATE MEDICAL SUPPLIES - OT			.00	.00	.00	450.00	N/A
2017 101-512-475	OUT OF COUNTY INMATE HOUSING			.00	.00	.00	.00	N/A
2017 101-512-476	INMATE MEDICAL SOFTWARE MAIN			.00	.00	.00	1,059.00	N/A
2017 101-512-575	MACHINERY & EQUIPMENT	56,350.00		23,000.00	.00	.00	160,358.00	N/A
2017 101-512-576	CAPITAL IMPROVEMENTS	150,000.00		25,000.00	27,743.26	110.97	14,100.00	N/A
2017 101-512-998	COUNTY JAIL	5504,546.32		5367,168.00	4822,579.17	89.85	5254,540.09	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-551-101	CONSTABLE - PCT 1	23,100.00		22,100.00	21,179.09	95.83	20,599.92	N/A
2017 101-551-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	977.50	95.83	1,020.00	N/A
2017 101-551-122	TRAVEL ALLOWANCE			.00	.00	.00	N/A	N/A
2017 101-551-125	LONGEVITY	875.00		750.00	750.00	100.00	500.00	N/A
2017 101-551-201	SOCIAL SECURITY (FICA)	1,550.00		1,480.00	1,402.43	94.76	1,338.65	N/A
2017 101-551-202	MEDICARE	362.00		346.00	311.18	89.94	313.07	N/A
2017 101-551-203	RETIREMENT	2,504.00		2,492.00	2,304.35	92.47	2,254.42	N/A
2017 101-551-204	HEALTH INSURANCE	10,476.00		10,020.00	9,218.88	92.00	9,263.86	N/A
2017 101-551-206	WORKERS COMPENSATION	480.00		574.00	470.53	81.97	488.87	N/A
2017 101-551-312	OPERATING SUPPLIES	600.00		800.00	313.40	39.18	444.00	N/A
2017 101-551-320	OPERATING EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-551-370	GAS & OIL	500.00		2,000.00	.00	.00	47.20	N/A
2017 101-551-417	BONDS	600.00		.00	.00	.00	.00	N/A
2017 101-551-428	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	N/A
2017 101-551-429	TRAINING	3,284.00		2,619.00	664.68	25.38	.00	N/A
2017 101-551-445	REPAIRS & MAINTENANCE	3,500.00		2,500.00	1,781.29	71.25	1,476.55	N/A
2017 101-551-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-551-998	CONSTABLE #1	48,851.00		46,701.00	38,043.97	81.46	37,746.54	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-552-101	CONSTABLE - PCT 2	23,100.00		22,100.00	21,179.09	95.83	20,599.92	N/A
2017 101-552-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	575.00	56.37	635.00	N/A
2017 101-552-122	TRAVEL ALLOWANCE	6,000.00		6,000.00	5,750.00	95.83	6,000.00	N/A
2017 101-552-125	LONGEVITY	875.00		750.00	750.00	100.00	500.00	N/A
2017 101-552-201	SOCIAL SECURITY (FICA)	1,922.00		1,852.00	1,769.06	95.52	1,719.57	N/A
2017 101-552-202	MEDICARE	449.00		433.00	392.36	90.61	402.16	N/A
2017 101-552-203	RETIREMENT	3,106.00		3,118.00	2,304.35	73.90	2,254.42	N/A
2017 101-552-204	HEALTH INSURANCE	10,476.00		10,020.00	9,218.88	92.00	9,263.86	N/A
2017 101-552-206	WORKERS COMPENSATION	595.00		718.00	589.96	82.17	584.59	N/A
2017 101-552-312	OPERATING SUPPLIES	300.00		300.00	.00	.00	.00	N/A
2017 101-552-320	OPERATING EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-552-370	GAS & OIL			.00	.00	.00	.00	N/A
2017 101-552-417	BONDS	300.00		.00	.00	.00	.00	N/A
2017 101-552-428	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	N/A
2017 101-552-429	TRAINING	1,641.00		1,641.00	911.25	55.53	.00	N/A
2017 101-552-445	REPAIRS & MAINTENANCE			.00	.00	.00	394.98	N/A
2017 101-552-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-552-998	CONSTABLE #2	49,784.00		47,952.00	41,617.45	86.79	42,354.50	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-553-101	CONSTABLE - PCT 3	23,100.00		22,100.00	21,179.09	95.83	20,599.92	N/A
2017 101-553-117	CELLULAR ALLOWANCE			1,020.00	977.50	95.83	1,020.00	N/A
2017 101-553-122	TRAVEL ALLOWANCE			6,000.00	5,750.00	95.83	6,000.00	N/A
2017 101-553-125	LONGEVITY	300.00		200.00	200.00	100.00	100.00	N/A
2017 101-553-201	SOCIAL SECURITY (FICA)	1,451.00		1,818.00	1,760.28	96.83	1,718.64	N/A
2017 101-553-202	MEDICARE	339.00		425.00	389.88	91.74	401.94	N/A
2017 101-553-203	RETIREMENT	2,345.00		3,061.00	2,245.61	73.36	2,211.62	N/A
2017 101-553-204	HEALTH INSURANCE	10,476.00		10,020.00	9,218.88	92.00	9,263.86	N/A
2017 101-553-206	WORKERS COMPENSATION	450.00		705.00	582.73	82.66	587.17	N/A
2017 101-553-312	OPERATING SUPPLIES	500.00		1,000.00	138.00	13.80	60.00	N/A
2017 101-553-320	OPERATING EQUIPMENT			.00	.00	.00	.00	N/A
2017 101-553-370	GAS & OIL			.00	.00	.00	.00	N/A
2017 101-553-417	BONDS	500.00		.00	.00	.00	.00	N/A
2017 101-553-428	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	N/A
2017 101-553-429	TRAINING	400.00		400.00	560.87	140.22	.00	N/A
2017 101-553-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	N/A
2017 101-553-998	CONSTABLE #3	39,861.00		46,749.00	43,002.84	91.99	41,963.15	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-554-101	CONSTABLE - PCT 4	17,325.00		22,100.00	4,023.48	18.21	20,599.92	N/A
2017 101-554-117	CELLULAR ALLOWANCE			600.00	125.00	20.83	600.00	N/A
2017 101-554-125	LONGEVITY			1,000.00	1,000.00	100.00	875.00	N/A
2017 101-554-201	SOCIAL SECURITY (FICA)	1,074.00		1,469.00	332.91	22.66	1,368.65	N/A
2017 101-554-202	MEDICARE	251.00		344.00	60.92	17.71	320.09	N/A
2017 101-554-203	RETIREMENT	1,736.00		2,474.00	536.49	21.69	2,294.55	N/A
2017 101-554-204	HEALTH INSURANCE	7,857.00		10,020.00	1,676.16	16.73	9,263.86	N/A
2017 101-554-206	WORKERS COMPENSATION	333.00		569.00	467.81	82.22	483.45	N/A
2017 101-554-312	OPERATING SUPPLIES	500.00		465.00	.00	.00	59.95	N/A
2017 101-554-370	GAS & OIL	500.00		2,500.00	.00	.00	81.72	N/A
2017 101-554-417	BONDS	500.00		.00	43.00-	.00	.00	N/A
2017 101-554-419	DUES & SUBSCRIPTIONS			35.00	35.00	100.00	N/A	N/A
2017 101-554-428	TRAVEL REIMBURSEMENT			.00	.00	.00	.00	N/A
2017 101-554-429	TRAINING	634.00		634.00	.00	.00	94.95	N/A
2017 101-554-445	REPAIRS & MAINTENANCE	2,000.00		2,000.00	.00	.00	2,078.76	N/A
2017 101-554-998	CONSTABLE #4	32,710.00		44,210.00	8,214.77	18.58	38,120.90	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-56 -				N/A	N/A	N/A	N/A	N/A
2017 101-560-101	COUNTY SHERIFF	76,861.00		75,861.00	72,700.24	95.83	74,361.12	N/A
2017 101-560-103	DEPUTIES / ASSISTANTS / ADMI	1795,650.00		1698,350.00	1520,217.03	89.51	1553,151.44	N/A
2017 101-560-105	ADMINISTRATIVE ASSISTANTS			.00	.00	.00	.00	N/A
2017 101-560-109	BAILIFF	128,500.00		125,500.00	116,437.50	92.78	108,153.80	N/A
2017 101-560-114	PART-TIME HELP	7,500.00		7,500.00	7,707.01	102.76	1,894.68	N/A
2017 101-560-115	INCENTIVE	112,800.00		106,644.00	90,292.50	84.67	85,472.50	N/A
2017 101-560-116	UNIFORM ALLOWANCE	6,000.00		5,400.00	5,725.00	106.02	4,875.00	N/A
2017 101-560-117	CELLULAR ALLOWANCE			.00	.00	.00	.00	N/A
2017 101-560-120	OVERTIME	80,000.00		82,500.00	88,021.98	106.69	84,577.64	N/A
2017 101-560-125	LONGEVITY	71,400.00		70,650.00	70,450.00	99.72	65,175.00	N/A
2017 101-560-201	SOCIAL SECURITY (FICA)	141,277.00		134,688.00	120,222.72	89.26	119,065.82	N/A
2017 101-560-202	MEDICARE	33,043.00		31,503.00	26,649.08	84.59	27,846.10	N/A
2017 101-560-203	RETIREMENT	228,328.00		226,799.00	205,759.73	90.72	210,300.57	N/A
2017 101-560-204	HEALTH INSURANCE	471,398.00		440,901.00	367,917.12	83.45	373,728.22	N/A
2017 101-560-205	UNEMPLOYMENT	3,073.00		3,136.00	2,048.12	65.31	2,342.85	N/A
2017 101-560-206	WORKERS COMPENSATION	41,236.00		51,355.00	38,344.29	74.67	38,773.82	N/A
2017 101-560-310	OFFICE SUPPLIES	19,000.00		21,658.00	21,232.85	98.04	20,449.94	N/A
2017 101-560-320	OPERATING EQUIPMENT	211,113.00		139,833.00	107,972.18	77.22	112,149.20	N/A
2017 101-560-321	MAINTENANCE SUPPLIES			400.00	148.79	37.20	N/A	N/A
2017 101-560-325	TIRES	22,000.00		13,300.00	9,505.18	71.47	N/A	N/A
2017 101-560-340	INVESTIGATIVE / ENFORCEMENT	25,000.00		27,000.00	22,237.52	82.36	23,013.16	N/A
2017 101-560-370	GAS & OIL	175,000.00		175,757.50	103,687.63	58.99	160,645.19	N/A
2017 101-560-410	INVESTIGATIONS	5,000.00		5,000.00	614.00	12.28	9,901.25	N/A
2017 101-560-411	ESTRAYS	4,000.00		5,000.00	270.00	5.40	765.20	N/A
2017 101-560-417	BONDS	2,000.00		2,000.00	1,212.00	60.60	1,425.00	N/A
2017 101-560-419	DUES & SUBSCRIPTIONS	1,500.00		1,054.50	1,054.50	100.00	N/A	N/A
2017 101-560-420	DOCUMENT ARCHIVING	5,000.00		11,000.00	577.00	5.25	7,399.53	N/A
2017 101-560-426	UNIFORMS	18,000.00		30,740.00	27,646.56	89.94	18,492.31	N/A
2017 101-560-428	TRAVEL/CONFERENCE/TRAINING	18,000.00		18,000.00	8,215.40	45.64	15,282.98	N/A
2017 101-560-429	TRAINING - FIRING RANGE	20,000.00		18,500.00	17,983.42	97.21	15,540.24	N/A
2017 101-560-430	DATA MODEM SERVICE	15,500.00		12,550.00	3,979.11	31.71	.00	N/A
2017 101-560-435	TELEPHONE - CRIMESTOPPERS	500.00		900.00	748.31	83.15	845.33	N/A
2017 101-560-436	INTERNET	450.00		450.00	435.24	96.72	N/A	N/A
2017 101-560-440	COPIER RENTAL	2,715.60		2,716.00	2,715.60	99.99	2,349.84	N/A
2017 101-560-445	REPAIRS & MAINT - VEHICLE	58,000.00		72,000.00	61,848.73	85.90	75,237.40	N/A
2017 101-560-446	REPAIRS & MAINT - ELECTRONIC	12,000.00		12,000.00	9,509.57	79.25	12,174.75	N/A
2017 101-560-451	MAINT CONTRACT - CELL PHONE	8,000.00		8,000.00	6,027.77	75.35	951.87	N/A
2017 101-560-457	MAINT CONTRACT - SOFTWARE	3,500.00		3,500.00	3,500.00	100.00	.00	N/A
2017 101-560-458	MAINT CONTRACT - ELECTRONICS			.00	.00	.00	.00	N/A
2017 101-560-465	EXTRADITION / INMATE TRANSPO			.00	.00	.00	.00	N/A
2017 101-560-494	EMPLOYEE PHYSICAL	10,000.00		12,000.00	8,984.00	74.87	16,068.24	N/A
2017 101-560-495	MISCELLANEOUS	2,500.00		2,500.00	.00	.00	1,159.90	N/A
2017 101-560-575	MACHINERY & EQUIPMENT	222,000.00		192,090.00	190,600.00	99.22	131,558.00	N/A
2017 101-560-576	CAPITAL IMPROVEMENTS			50,000.00	47,210.76	94.42	25,051.00	N/A
2017 101-560-998	COUNTY SHERIFF	4057,844.60		3898,736.00	3390,408.44	86.96	3400,178.89	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-561-103	COMMUNICATIONS OFFICERS	491,100.00		478,100.00	457,471.86	95.69	437,249.72	N/A
2017 101-561-114	PART-TIME HELP	2,500.00		2,500.00	763.91	30.56	.00	N/A
2017 101-561-115	INCENTIVE	27,420.00		25,140.00	20,792.50	82.71	22,100.00	N/A
2017 101-561-116	UNIFORM ALLOWANCE			.00	.00	.00	.00	N/A
2017 101-561-120	OVERTIME	30,000.00		30,000.00	29,603.94	98.68	33,325.82	N/A
2017 101-561-125	LONGEVITY	10,925.00		9,725.00	9,725.00	100.00	8,125.00	N/A
2017 101-561-201	SOCIAL SECURITY (FICA)	34,840.00		33,819.00	32,032.30	94.72	30,168.33	N/A
2017 101-561-202	MEDICARE	8,147.00		7,909.00	7,108.62	89.88	7,055.51	N/A
2017 101-561-203	RETIREMENT	56,308.00		56,946.00	54,433.77	95.59	53,421.61	N/A
2017 101-561-204	HEALTH INSURANCE	136,182.00		130,266.00	117,331.20	90.07	112,004.40	N/A
2017 101-561-205	UNEMPLOYMENT	787.00		820.00	568.82	69.37	613.16	N/A
2017 101-561-206	WORKERS COMPENSATION	2,115.00		13,106.00	2,053.14	15.67	3,581.89	N/A
2017 101-561-310	OFFICE SUPPLIES	7,000.00		8,200.00	6,124.05	74.68	6,407.17	N/A
2017 101-561-320	OPERATING EQUIPMENT	5,000.00		.00	.00	.00	1,819.05	N/A
2017 101-561-321	MAINTENANCE SUPPLIES			.00	149.99	.00	N/A	N/A
2017 101-561-428	TRAVEL/CONFERENCE/TRAINING	5,000.00		5,000.00	3,907.16	78.14	4,889.07	N/A
2017 101-561-435	TELEPHONE - UVERSE BACKUP LA			516.09	365.98	70.91	1,491.93	N/A
2017 101-561-436	INTERNET	900.00		683.91	683.91	100.00	N/A	N/A
2017 101-561-440	COPIER RENTAL	2,208.00		2,208.00	2,208.00	100.00	2,024.00	N/A
2017 101-561-445	REPAIRS & MAINTENANCE	15,000.00		13,800.00	4,076.06	29.54	7,067.74	N/A
2017 101-561-446	REPAIRS & MAINT - ELECTR / T	20,000.00		20,000.00	15,238.60	76.19	22,786.06	N/A
2017 101-561-451	MAINT CONTRACT - CELL PHONE	1,000.00		1,000.00	204.42	20.44	428.25	N/A
2017 101-561-457	COMPUTER MAINTENANCE	30,000.00		6,000.00	5,941.40	99.02	5,658.48	N/A
2017 101-561-458	REPAIRS & MAINT - EVENTIDE	5,000.00		5,000.00	4,531.00	90.62	4,999.00	N/A
2017 101-561-573	CAPITAL LEASE PRINCIPAL			5,647.00	4,640.23	82.17	5,410.57	N/A
2017 101-561-574	CAPITAL LEASE INTEREST			512.00	511.45	99.89	747.01	N/A
2017 101-561-575	MACHINERY & EQUIPMENT	20,000.00		.00	.00	.00	124,155.47	N/A
2017 101-561-998	COMMUNICATIONS	911,432.00		856,898.00	771,186.85	90.00	895,529.24	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-565-103	DEPUTIES / ASSISTANTS / ADMI	64,488.00	_____	62,988.00	60,363.50	95.83	59,988.00	N/A
2017 101-565-125	LONGEVITY	7,450.00	_____	6,850.00	6,850.00	100.00	6,525.00	N/A
2017 101-565-201	SOCIAL SECURITY (FICA)	4,460.00	_____	4,330.00	4,125.39	95.27	4,041.15	N/A
2017 101-565-202	MEDICARE	1,043.00	_____	1,013.00	918.83	90.70	945.11	N/A
2017 101-565-203	RETIREMENT	7,208.00	_____	7,291.00	7,071.38	96.99	7,107.75	N/A
2017 101-565-204	HEALTH INSURANCE	20,951.00	_____	20,041.00	18,437.76	92.00	18,527.72	N/A
2017 101-565-205	UNEMPLOYMENT	100.00	_____	105.00	74.40	70.86	81.98	N/A
2017 101-565-206	WORKERS COMPENSATION	270.00	_____	341.00	267.76	78.52	280.52	N/A
2017 101-565-310	OFFICE SUPPLIES	200.00	_____	200.00	.00	.00	.00	N/A
2017 101-565-320	OPERATING EQUIPMENT	_____	_____	.00	.00	.00	.00	N/A
2017 101-565-998	HIGHWAY PATROL	106,170.00	_____	103,159.00	98,109.02	95.10	97,497.23	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-566-310	OFFICE SUPPLIES	351.92	_____	351.92	351.92	100.00	N/A	N/A
2017 101-566-320	OPERATING EQUIPMENT	_____	_____	.00	.00	.00	.00	N/A
2017 101-566-424	WEIGHTS	1,200.00	_____	1,200.00	861.00	71.75	1,036.00	N/A
2017 101-566-435	TELEPHONE	_____	_____	.00	.00	.00	.00	N/A
2017 101-566-495	MISCELLANEOUS	1,848.08	_____	1,848.08	1,583.06	85.66	1,869.59	N/A
2017 101-566-998	LICENSE & WEIGHT	3,400.00	_____	3,400.00	2,795.98	82.23	2,905.59	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-568-310	OFFICE SUPPLIES	2,000.00		.00	.00	.00	.00	N/A
2017 101-568-320	OPERATING SUPPLIES	12,200.00		206.52	.00	.00	10,521.56	N/A
2017 101-568-321	MAINTENANCE SUPPLIES			.00	149.99	.00	N/A	N/A
2017 101-568-417	INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-568-419	DUES & SUBSCRIPTIONS	10,000.00		10,000.00	8,000.00	80.00	8,000.00	N/A
2017 101-568-428	TRAVEL/CONFERENCE/TRAINING	2,000.00		1,500.00	.00	.00	.00	N/A
2017 101-568-435	TELEPHONE - UVERSE BACKUP LA			143.99	143.99	100.00	1,129.80	N/A
2017 101-568-436	INTERNET	1,800.00		1,583.89	1,439.90	90.91	N/A	N/A
2017 101-568-445	REPAIRS & MAINT - MCC	5,000.00		6,500.00	1,044.74	16.07	622.38	N/A
2017 101-568-446	REPAIRS & MAINT - EOC	5,000.00		6,000.00	4,211.17	70.19	5,228.83	N/A
2017 101-568-450	CODE RED SERVICES			.00	.00	.00	.00	N/A
2017 101-568-451	EMERGENCY SERVICES	11,000.00		11,000.00	10,606.76	96.43	10,925.00	N/A
2017 101-568-452	WEBEOC - TARRANT COUNTY			.00	.00	.00	.00	N/A
2017 101-568-453	CORAD	5,000.00		5,000.00	5,000.00	100.00	5,000.00	N/A
2017 101-568-454	CERT	2,000.00		2,000.00	.00	.00	.00	N/A
2017 101-568-455	MAINT CONTRACT - CELL PHONE	1,000.00		985.75	1,189.36	120.66	509.65	N/A
2017 101-568-495	MISCELLANEOUS	3,000.00		679.85	532.80	78.37	1,078.82	N/A
2017 101-568-496	HMEP GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-568-575	MACHINERY & EQUIPMENT	20,000.00		25,000.00	24,981.00	99.92	5,635.00	N/A
2017 101-568-998	EMERGENCY MANAGEMENT	80,000.00		70,600.00	57,299.71	81.16	48,651.04	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-571-312	COPY & POSTAGE SUPPLIES			.00	.00	.00	N/A	N/A
2017 101-571-440	COPIER RENTAL	8,990.16		8,878.00	8,990.16	101.26	8,947.05	N/A
2017 101-571-998	CSCD-GENERAL	8,990.16		8,878.00	8,990.16	101.26	8,947.05	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-572-103	PROBATION OFFICER	54,884.00		54,884.00	42,171.68	76.84	60,979.01	N/A
2017 101-572-125	LONGEVITY	3,100.00		2,450.00	2,450.00	100.00	.00	N/A
2017 101-572-201	SOCIAL SECURITY (FICA)	3,595.00		3,554.00	2,763.28	77.75	3,172.49	N/A
2017 101-572-202	MEDICARE	841.00		832.00	646.26	77.68	741.99	N/A
2017 101-572-203	RETIREMENT	5,810.00		5,985.00	4,693.68	78.42	5,646.81	N/A
2017 101-572-204	HEALTH INSURANCE	15,713.00		15,031.00	10,210.20	67.93	10,974.91	N/A
2017 101-572-205	UNEMPLOYMENT	81.00		86.00	57.65	67.03	56.55	N/A
2017 101-572-206	WORKERS COMPENSATION	180.00		95.00	107.60	113.26	107.74	N/A
2017 101-572-310	OFFICE SUPPLIES	2,725.00		2,225.00	973.87	43.77	643.67	N/A
2017 101-572-311	POSTAGE			.00	.00	.00	.00	N/A
2017 101-572-312	COPY & POSTAGE SUPPLIES			.00	76.72	.00	N/A	N/A
2017 101-572-320	OPERATING EQUIPMENT			.00	.00	.00	5,444.95	N/A
2017 101-572-410	RESIDENTIAL SERVICES	1,075.00		1,075.00	.00	.00	.00	N/A
2017 101-572-411	NON-RESIDENTIAL SERVICES			.00	2,080.48	.00	1,384.38	N/A
2017 101-572-415	AUDIT	4,300.00		4,300.00	4,500.00	104.65	4,250.00	N/A
2017 101-572-417	BONDS	100.00		100.00	119.00	119.00	.00	N/A
2017 101-572-428	TRAVEL/CONFERENCE/TRAINING	13,213.00		15,000.00	7,417.52	49.45	16,577.57	N/A
2017 101-572-435	TELEPHONE	1,500.00		1,500.00	343.48	22.90	631.62	N/A
2017 101-572-440	COPIER RENTAL	1,819.00		1,819.00	1,818.72	99.98	1,818.72	N/A
2017 101-572-445	REPAIRS & MAINTENANCE			.00	.00	.00	492.00	N/A
2017 101-572-495	MISCELLANEOUS			.00	167.78	.00	.00	N/A
2017 101-572-631	DETENTION/PRE ADJ - ICC	***DELETE***	***DELETE***	.00	6,450.00	.00	N/A	N/A
2017 101-572-998	JUVENILE PROBATION -LOCAL	108,936.00		108,936.00	87,047.92	79.91	112,922.41	.00



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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 101-630-102	IHC ADMINISTRATOR	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-105	ADMINISTRATIVE ASSISTANT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-125	LONGEVITY	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-201	SOCIAL SECURITY (FICA)	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-202	MEDICARE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-204	HEALTH INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-205	UNEMPLOYMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-206	WORKERS COMPENSATION	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-320	OPERATING EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-428	TRAVEL/CONFERENCE/TRAINING	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-440	COPIER RENTAL	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-455	MAINT CONTRACT - ALARM	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-459	MAINT CONTRACT - SOFTWARE	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-471	PHYSICIAN - NON-EMERGENCY	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-472	PRESCRIPTION DRUGS	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-473	HOSPITAL - INPATIENT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-474	HOSPITAL - OUTPATIENT	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-475	LABORATORY / X-RAY	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 101-630-484	INTERGOVERNMENTAL TRANSFER U	500,000.00		500,000.00	500,000.00	100.00	500,000.00	N/A
2017 101-630-998	INDIGENT HEALTH CARE	500,000.00		500,000.00	500,000.00	100.00	500,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL	
202017 101-999-999	TOTAL EXPENDITURES	21502,603.42	_____	21072,873.00	19201,639.71	91.12	18868,982.15	.0

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 171-310-000	CURRENT PROPERTY TAXES	265,408.00		260,500.00-	257,381.37	98.80	252,877.23	N/A
2017 171-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	N/A
2017 171-310-020	CURRENT PENALTY & INTEREST	2,000.00		2,000.00-	1,892.74	94.64	2,170.00	N/A
2017 171-318-000	DELINQUENT PROPERTY TAXES	5,000.00		5,000.00-	3,282.61	65.65	4,168.97	N/A
2017 171-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	N/A
2017 171-318-020	DELINQUENT PENALTY & INTERES	2,000.00		2,000.00-	1,214.86	60.74	1,551.40	N/A
2017 171-360-000	INTEREST REVENUE	5,000.00		5,000.00-	4,776.06	95.52	5,996.40	N/A
2017 171-399-999	TOTAL REVENUES	279,408.00		274,500.00-	268,547.64	97.83	266,764.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 171-620-320	OPERATING EQUIPMENT			.00	900.00	.00	N/A	N/A
2017 171-620-410	PROFESSIONAL SERVICES	100,000.00		100,000.00	74,224.71	74.22	76,145.80	N/A
2017 171-620-445	REPAIRS & MAINTENANCE	300,000.00		300,000.00	264,689.13	88.23	18,221.75	N/A
2017 171-620-575	MACHINERY & EQUIPMENT			8,000.00	7,714.00	96.43	.00	N/A
2017 171-620-576	FLOOD CONTROL- -	***DELETE***	***DELETE***	.00	.00	.00	.00	N/A
2017 171-620-998	FLOOD CONTROL	400,000.00		408,000.00	347,527.84	85.18	94,367.55	.00
2017 171-999-999	TOTAL EXPENDITURES	400,000.00		408,000.00	347,527.84	85.18	94,367.55	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 211-310-000	CURRENT PROPERTY TAXES	766,900.00		756,000.00-	753,865.57	99.72	741,971.91	N/A
2017 211-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	N/A
2017 211-310-020	CURRENT PENALTY & INTEREST	6,000.00		6,000.00-	5,675.60	94.59	6,507.96	N/A
2017 211-318-000	DELINQUENT PROPERTY TAXES	17,000.00		17,000.00-	9,871.91	58.07	12,581.27	N/A
2017 211-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	N/A
2017 211-318-020	DELINQUENT PENALTY & INTERES	5,000.00		5,000.00-	3,624.19	72.48	4,650.08	N/A
2017 211-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00		11,500.00-	10,796.42	93.88	10,801.02	N/A
2017 211-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00		23,000.00-	13,175.84	57.29	31,096.10	N/A
2017 211-333-065	STATE OF TEXAS - FEMA			547,450.70-	547,450.70	100.00	.00	N/A
2017 211-335-010	VEHICLE REGISTRATION	215,000.00		215,000.00-	197,151.76	91.70	200,442.50	N/A
2017 211-350-010	COUNTY COURT FINES	75,000.00		75,000.00-	44,714.60	59.62	63,214.00	N/A
2017 211-350-020	DISTRICT COURT FINES	30,000.00		30,000.00-	22,672.20	75.57	30,225.14	N/A
2017 211-360-000	INTEREST REVENUE	1,500.00		1,500.00-	1,909.55	127.30	1,414.85	N/A
2017 211-363-000	REVENUE - UNION PACIFIC			.00	.00	.00	.00	N/A
2017 211-365-000	SALE OF SURPLUS EQUIPMENT			.00	.00	.00	.00	N/A
2017 211-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00	.00	.00	N/A
2017 211-370-000	OTHER REVENUE			.00	995.80	.00	891.82-	N/A
2017 211-399-999	TOTAL REVENUES	1150,900.00		1687,450.70-	1611,904.14	95.52	1102,013.01	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 211-611-101	ELECTED OFFICIAL	55,697.00		55,097.00	52,801.33	95.83	53,597.04	N/A
2017 211-611-103	DEPUTIES / ASSISTANTS / ADMI	256,917.00		246,667.00	235,388.54	95.43	238,396.02	N/A
2017 211-611-114	PART-TIME HELP			.00	.00	.00	17,308.00	N/A
2017 211-611-117	CELLULAR ALLOWANCE	1,620.00		1,620.00	1,552.50	95.83	1,620.00	N/A
2017 211-611-120	OVERTIME			5,513.42	5,513.42	100.00	.00	N/A
2017 211-611-122	TRAVEL ALLOWANCE	12,000.00		12,000.00	11,500.00	95.83	12,000.00	N/A
2017 211-611-125	LONGEVITY	9,575.00		8,575.00	8,575.00	100.00	7,400.00	N/A
2017 211-611-201	SOCIAL SECURITY (FICA)	20,821.00		20,408.00	19,214.11	94.15	19,968.17	N/A
2017 211-611-202	MEDICARE	4,869.00		4,774.00	4,286.97	89.80	4,669.96	N/A
2017 211-611-203	RETIREMENT	33,649.00		34,363.00	31,761.73	92.43	32,386.44	N/A
2017 211-611-204	HEALTH INSURANCE	83,804.00		79,850.58	72,912.96	91.31	74,110.88	N/A
2017 211-611-205	UNEMPLOYMENT	373.00		391.00	274.52	70.21	323.87	N/A
2017 211-611-206	WORKERS COMPENSATION	8,153.00		10,756.00	8,619.36	80.14	10,483.60	N/A
2017 211-611-310	OFFICE SUPPLIES			.00	.00	.00	N/A	N/A
2017 211-611-320	OPERATING EQUIPMENT	3,500.00		3,500.00	.00	.00	.00	N/A
2017 211-611-321	MAINTENANCE SUPPLIES			2,000.00	2,520.70	126.04	N/A	N/A
2017 211-611-322	SIGN SUPPLIES			500.00	452.21	90.44	N/A	N/A
2017 211-611-325	TIRES			11,500.00	13,681.14	118.97	N/A	N/A
2017 211-611-330	JANITORIAL SUPPLIES			.00	69.84	.00	N/A	N/A
2017 211-611-335	YARD MAINTENANCE SUPPLIES			.00	29.98	.00	N/A	N/A
2017 211-611-370	GAS & OIL	60,000.00		80,000.00	57,132.66	71.42	69,538.42	N/A
2017 211-611-375	CULVERTS	6,000.00		19,776.92	16,702.69	84.46	5,708.43	N/A
2017 211-611-376	ROAD MATERIAL	700,000.00		930,673.78	645,330.27	69.34	371,055.32	N/A
2017 211-611-377	BRIDGE MATERIAL	5,000.00		3,500.00	.00	.00	.00	N/A
2017 211-611-410	PROFESSIONAL SERVICES			.00	.00	.00	.00	N/A
2017 211-611-417	INSURANCE/BONDS/PERMITS	500.00		325.00	307.50	94.62	N/A	N/A
2017 211-611-418	PROPERTY TAXES - LEASE			.00	.00	.00	.00	N/A
2017 211-611-426	UNIFORMS	3,000.00		5,000.00	1,525.33	30.51	4,560.19	N/A
2017 211-611-428	TRAVEL/CONFERENCE/TRAINING			1,500.00	975.92	65.06	N/A	N/A
2017 211-611-430	UTILITIES	4,000.00		6,000.00	3,432.82	57.21	5,373.61	N/A
2017 211-611-435	TELEPHONE	1,500.00		1,500.00	1,257.73	83.85	1,312.55	N/A
2017 211-611-445	REPAIRS & MAINTENANCE	100,000.00		96,462.50	65,108.50	67.50	96,504.29	N/A
2017 211-611-446	REPAIRS & MAINT - LATERAL RD	11,500.00		11,500.00	.00	.00	.00	N/A
2017 211-611-447	CONTRACTOR BRIDGE REPAIRS			.00	.00	.00	.00	N/A
2017 211-611-448	MACHINE HIRE	2,000.00		2,000.00	.00	.00	.00	N/A
2017 211-611-449	CONTRACTOR ROAD REPAIRS			.00	.00	.00	.00	N/A
2017 211-611-450	MAINT CONTRACT	500.00		500.00	493.56	98.71	493.56	N/A
2017 211-611-476	ECONOMIC DEVELOPMENT	9,040.00		9,040.00	8,710.69	96.36	6,047.40	N/A
2017 211-611-494	EMPLOYEE PHYSICAL			.00	.00	.00	N/A	N/A
2017 211-611-495	MISCELLANEOUS	3,500.00		3,212.50	2,157.08	67.15	1,920.82	N/A
2017 211-611-573	CAPITAL LEASE PRINCIPAL	91,969.00		92,540.00	85,181.08	92.05	122,846.66	N/A
2017 211-611-574	CAPITAL LEASE INTEREST	7,217.00		9,805.00	8,558.47	87.29	12,269.71	N/A
2017 211-611-575	MACHINERY & EQUIPMENT			.00	.00	.00	54,700.00	N/A
2017 211-611-576	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	N/A
2017 211-611-577	CAPITAL LEASE ISSUED			.00	.00	.00	.00	N/A
2017 211-611-998	ROAD & BRIDGE #1	1496,704.00		1770,850.70	1366,028.61	77.14	1224,594.94	.00
2017 211-999-999	TOTAL EXPENDITURES	1496,704.00		1770,850.70	1366,028.61	77.14	1224,594.94	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 212-310-000	CURRENT PROPERTY TAXES	766,900.00		756,000.00-	753,865.57	99.72	741,971.84	N/A
2017 212-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	N/A
2017 212-310-020	CURRENT PENALTY & INTEREST	6,000.00		6,000.00-	5,675.60	94.59	6,508.00	N/A
2017 212-318-000	DELINQUENT PROPERTY TAXES	17,000.00		17,000.00-	9,871.90	58.07	12,581.29	N/A
2017 212-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	N/A
2017 212-318-020	DELINQUENT PENALTY & INTERES	5,000.00		5,000.00-	3,624.19	72.48	4,650.07	N/A
2017 212-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00		11,500.00-	10,796.41	93.88	10,801.01	N/A
2017 212-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00		23,000.00-	13,175.83	57.29	31,096.08	N/A
2017 212-333-065	STATE OF TEXAS - FEMA			414,980.80-	305,397.07	73.59	.00	N/A
2017 212-335-010	VEHICLE REGISTRATION	215,000.00		215,000.00-	197,151.76	91.70	200,442.50	N/A
2017 212-350-010	COUNTY COURT FINES	75,000.00		75,000.00-	44,714.59	59.62	63,213.98	N/A
2017 212-350-020	DISTRICT COURT FINES	30,000.00		30,000.00-	22,672.21	75.57	30,225.13	N/A
2017 212-360-000	INTEREST REVENUE	2,000.00		2,000.00-	1,774.13	88.71	2,809.36	N/A
2017 212-365-000	SALE OF SURPLUS PROPERTY			.00	.00	.00	.00	N/A
2017 212-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00	.00	.00	N/A
2017 212-370-000	OTHER REVENUE			.00	992.80-	.00	10,482.86	N/A
2017 212-399-999	TOTAL REVENUES	1151,400.00		1555,480.80-	1367,726.46	87.93	1114,782.12	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 212-612-101	ELECTED OFFICIAL	55,697.00		55,097.00	52,801.33	95.83	53,597.04	N/A
2017 212-612-103	DEPUTIES / ASSISTANTS / ADMI	292,423.00		283,162.00	271,801.29	95.99	273,162.48	N/A
2017 212-612-114	PART-TIME HELP	19,000.00		19,143.41	16,672.94	87.09	17,582.48	N/A
2017 212-612-117	CELLULAR ALLOWANCE	1,620.00		1,620.00	1,552.50	95.83	1,620.00	N/A
2017 212-612-120	OVERTIME			6,856.59	6,856.59	100.00	.00	N/A
2017 212-612-122	TRAVEL ALLOWANCE	12,000.00		12,000.00	11,500.00	95.83	12,000.00	N/A
2017 212-612-125	LONGEVITY	14,825.00		13,400.00	13,400.00	100.00	12,075.00	N/A
2017 212-612-201	SOCIAL SECURITY (FICA)	24,524.00		24,259.00	23,152.01	95.44	22,630.52	N/A
2017 212-612-202	MEDICARE	5,737.00		5,673.00	5,137.82	90.57	5,292.64	N/A
2017 212-612-203	RETIREMENT	37,732.00		38,345.00	38,013.58	99.14	38,085.02	N/A
2017 212-612-204	HEALTH INSURANCE	94,280.00		90,184.00	82,131.84	91.07	83,374.74	N/A
2017 212-612-205	UNEMPLOYMENT	459.00		484.00	338.90	70.02	372.27	N/A
2017 212-612-206	WORKERS COMPENSATION	10,051.00		13,487.00	9,658.35	71.61	9,228.24	N/A
2017 212-612-310	OFFICE SUPPLIES			.00	.00	.00	N/A	N/A
2017 212-612-320	OPERATING EQUIPMENT	5,000.00		5,000.00	.00	.00	6,337.08	N/A
2017 212-612-321	MAINTENANCE SUPPLIES			2,500.00	4,335.43	173.42	N/A	N/A
2017 212-612-322	SIGN SUPPLIES	1,000.00		2,000.00	1,108.78	55.44	N/A	N/A
2017 212-612-324	BLADES	4,000.00		5,000.00	3,713.78	74.28	N/A	N/A
2017 212-612-325	TIRES	7,000.00		5,000.00	4,511.00	90.22	N/A	N/A
2017 212-612-330	JANITORIAL SUPPLIES	750.00		250.00	311.52	124.61	N/A	N/A
2017 212-612-335	YARD MAINTENANCE SUPPLIES	500.00		150.00	158.34	105.56	N/A	N/A
2017 212-612-370	GAS & OIL	70,000.00		90,000.00	44,648.18	49.61	55,919.53	N/A
2017 212-612-375	CULVERTS	15,000.00		15,000.00	13,678.48	91.19	9,477.91	N/A
2017 212-612-376	ROAD MATERIAL	500,000.00		764,980.80	489,001.66	63.92	277,441.25	N/A
2017 212-612-377	BRIDGE MATERIAL	5,000.00		10,000.00	279.35	2.79	.00	N/A
2017 212-612-417	INSURANCE/BONDS/PERMITS			382.50	382.50	100.00	N/A	N/A
2017 212-612-426	UNIFORMS	4,000.00		5,000.00	2,876.06	57.52	5,550.26	N/A
2017 212-612-430	UTILITIES	3,000.00		4,000.00	1,732.20	43.31	3,005.79	N/A
2017 212-612-435	TELEPHONE	1,500.00		2,000.00	1,278.71	63.94	1,172.59	N/A
2017 212-612-445	REPAIRS & MAINTENANCE	70,000.00		66,200.00	60,118.20	90.81	76,642.73	N/A
2017 212-612-446	REPAIRS & MAINT - LATERAL RD	11,500.00		11,500.00	7,939.78	69.04	11,499.50	N/A
2017 212-612-447	CONTRACTOR BRIDGE REPAIRS	25,000.00		50,000.00	46,317.50	92.64	66,227.70	N/A
2017 212-612-448	MACHINE HIRE	15,000.00		15,000.00	599.96	4.00	.00	N/A
2017 212-612-449	CONTRACTOR ROAD REPAIRS	25,000.00		25,000.00	11,230.00	44.92	.00	N/A
2017 212-612-450	MAINT CONTRACT	2,000.00		3,000.00	493.44	16.45	773.25	N/A
2017 212-612-476	ECONOMIC DEVELOPMENT			9,000.00	8,710.67	96.79	6,047.40	N/A
2017 212-612-494	EMPLOYEE PHYSICAL			.00	.00	.00	N/A	N/A
2017 212-612-495	MISCELLANEOUS	7,000.00		6,655.00	4,358.56	65.49	4,686.30	N/A
2017 212-612-573	CAPITAL LEASE PRINCIPAL	96,360.00		113,866.00	76,572.48	67.25	77,547.01	N/A
2017 212-612-574	CAPITAL LEASE INTEREST	10,810.00		22,361.50	5,559.81	24.86	6,182.97	N/A
2017 212-612-575	MACHINERY & EQUIPMENT	15,000.00		15,000.00	.00	.00	30,482.64	N/A
2017 212-612-576	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	N/A
2017 212-612-577	CAPITAL LEASE ISSUED			.00	.00	.00	.00	N/A
2017 212-612-998	ROAD & BRIDGE #2	1462,768.00		1812,556.80	1322,933.54	72.99	1168,014.34	.00
2017 212-999-999	TOTAL EXPENDITURES	1462,768.00		1812,556.80	1322,933.54	72.99	1168,014.34	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 213-310-000	CURRENT PROPERTY TAXES	766,900.00		756,000.00-	753,865.57	99.72	743,057.89	N/A
2017 213-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	N/A
2017 213-310-020	CURRENT PENALTY & INTEREST	6,000.00		6,000.00-	5,675.60	94.59	6,507.99	N/A
2017 213-318-000	DELINQUENT PROPERTY TAXES	17,000.00		17,000.00-	9,871.85	58.07	11,495.27	N/A
2017 213-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	N/A
2017 213-318-020	DELINQUENT PENALTY & INTERES	5,000.00		5,000.00-	3,624.19	72.48	4,650.07	N/A
2017 213-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00		11,500.00-	10,796.41	93.88	10,801.01	N/A
2017 213-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00		23,000.00-	13,175.83	57.29	31,096.08	N/A
2017 213-333-060	STATE OF TEXAS - TXDOT			.00	.00	.00	.00	N/A
2017 213-333-065	STATE OF TEXAS - FEMA			494,547.00-	444,044.20	89.79	.00	N/A
2017 213-335-010	VEHICLE REGISTRATION	215,000.00		215,000.00-	197,151.76	91.70	200,442.50	N/A
2017 213-350-010	COUNTY COURT FINES	75,000.00		75,000.00-	44,714.60	59.62	63,213.99	N/A
2017 213-350-020	DISTRICT COURT FINES	30,000.00		30,000.00-	22,672.20	75.57	30,225.13	N/A
2017 213-360-000	INTEREST REVENUE	2,000.00		2,000.00-	1,448.88	72.44	2,714.99	N/A
2017 213-363-000	REVENUE - UNION PACIFIC			.00	.00	.00	.00	N/A
2017 213-364-000	BNSF RAILWAY			.00	.00	.00	.00	N/A
2017 213-365-000	SALE OF SURPLUS PROPERTY			.00	.00	.00	.00	N/A
2017 213-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00	.00	.00	N/A
2017 213-370-000	OTHER REVENUE			.00	33.00	.00	10,478.41	N/A
2017 213-399-999	TOTAL REVENUES	1151,400.00		1635,047.00-	1507,074.09	92.17	1114,683.33	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 213-613-101	ELECTED OFFICIAL	55,697.00		55,097.00	52,801.33	95.83	53,597.04	N/A
2017 213-613-103	DEPUTIES / ASSISTANTS / ADMI	290,412.00		309,168.00	249,547.77	80.72	288,509.51	N/A
2017 213-613-114	PART-TIME HELP	17,000.00		27,000.00	24,936.00	92.36	9,516.00	N/A
2017 213-613-117	CELLULAR ALLOWANCE	1,020.00		1,020.00	977.50	95.83	1,020.00	N/A
2017 213-613-120	OVERTIME			.00	6,090.14	.00	.00	N/A
2017 213-613-122	TRAVEL ALLOWANCE	12,000.00		12,000.00	11,500.00	95.83	12,000.00	N/A
2017 213-613-125	LONGEVITY	8,575.00		7,650.00	7,650.00	100.00	7,750.00	N/A
2017 213-613-201	SOCIAL SECURITY (FICA)	23,852.00		25,540.00	20,703.86	81.06	22,002.76	N/A
2017 213-613-202	MEDICARE	5,579.00		5,974.00	4,581.80	76.70	5,145.83	N/A
2017 213-613-203	RETIREMENT	36,845.00		41,233.00	35,847.49	86.94	38,400.62	N/A
2017 213-613-204	HEALTH INSURANCE	104,755.00		100,205.00	77,103.36	76.95	84,834.60	N/A
2017 213-613-205	UNEMPLOYMENT	442.00		514.00	323.42	62.92	374.72	N/A
2017 213-613-206	WORKERS COMPENSATION	9,299.00		14,187.00	10,552.60	74.38	10,767.33	N/A
2017 213-613-310	OFFICE SUPPLIES	500.00		.00	.00	.00	N/A	N/A
2017 213-613-320	OPERATING EQUIPMENT	5,000.00		.00	.00	.00	4,551.25	N/A
2017 213-613-321	MAINTENANCE SUPPLIES	1,000.00		2,500.00	3,552.42	142.10	N/A	N/A
2017 213-613-322	SIGN SUPPLIES	10,000.00		.00	.00	.00	N/A	N/A
2017 213-613-324	BLADES	15,000.00		.00	.00	.00	N/A	N/A
2017 213-613-325	TIRES	35,000.00		10,000.00	10,472.00	104.72	N/A	N/A
2017 213-613-330	JANITORIAL SUPPLIES	600.00		750.00	54.93	7.32	N/A	N/A
2017 213-613-335	YARD MAINTENANCE SUPPLIES	500.00		.00	1,092.95	.00	N/A	N/A
2017 213-613-370	GAS & OIL	70,000.00		64,943.36	51,040.46	78.59	65,996.17	N/A
2017 213-613-375	CULVERTS	30,000.00		65,051.42	55,631.62	85.52	6,913.08	N/A
2017 213-613-376	ROAD MATERIAL	320,000.00		791,175.22	696,915.79	88.09	244,931.37	N/A
2017 213-613-377	BRIDGE MATERIAL	30,000.00		.00	.00	.00	777.50	N/A
2017 213-613-417	INSURANCE/BONDS/PERMITS	382.50		382.50	382.50	100.00	N/A	N/A
2017 213-613-426	UNIFORMS	3,000.00		4,200.00	1,160.81	27.64	4,040.84	N/A
2017 213-613-430	UTILITIES	5,000.00		5,000.00	4,602.62	92.05	5,896.24	N/A
2017 213-613-435	TELEPHONE	3,000.00		3,000.00	2,509.54	83.65	2,803.94	N/A
2017 213-613-445	REPAIRS & MAINTENANCE	65,000.00		86,750.00	67,106.00	77.36	82,940.25	N/A
2017 213-613-446	REPAIRS & MAINT - LATERAL RD	11,500.00		11,500.00	15,865.46	137.96	11,357.15	N/A
2017 213-613-447	CONTRACTOR BRIDGE REPAIRS	40,000.00		.00	.00	.00	4,800.00	N/A
2017 213-613-448	MACHINE HIRE	15,000.00		25,000.00	15,915.41	63.66	800.00	N/A
2017 213-613-449	CONTRACTOR ROAD REPAIRS	30,000.00		.00	.00	.00	5,517.81	N/A
2017 213-613-450	MAINT CONTRACT	600.00		600.00	452.32	75.39	493.44	N/A
2017 213-613-476	ECONOMIC DEVELOPMENT	9,000.00		9,000.00	8,710.70	96.79	6,047.40	N/A
2017 213-613-494	EMPLOYEE PHYSICAL	200.00		219.50	196.00	89.29	N/A	N/A
2017 213-613-495	MISCELLANEOUS	7,500.00		7,005.00	1,689.34	24.12	6,682.05	N/A
2017 213-613-573	CAPITAL LEASE PRINCIPAL	36,000.00		39,142.37	39,142.37	100.00	58,704.18	N/A
2017 213-613-574	CAPITAL LEASE INTEREST	5,600.00		5,877.63	2,106.85	35.85	2,103.02	N/A
2017 213-613-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 213-613-576	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	N/A
2017 213-613-577	CAPITAL LEASE ISSUED			.00	.00	.00	.00	N/A
2017 213-613-998	ROAD & BRIDGE #3	1314,858.50		1731,685.00	1481,215.36	85.54	1047,719.10	.00
2017 213-999-999	TOTAL EXPENDITURES	1314,858.50		1731,685.00	1481,215.36	85.54	1047,719.10	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 214-310-000	CURRENT PROPERTY TAXES	766,900.00		756,000.00-	753,865.57	99.72	741,971.88	N/A
2017 214-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	N/A
2017 214-310-020	CURRENT PENALTY & INTEREST	6,000.00		6,000.00-	5,675.60	94.59	6,508.01	N/A
2017 214-318-000	DELINQUENT PROPERTY TAXES	17,000.00		17,000.00-	9,871.89	58.07	12,581.28	N/A
2017 214-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	N/A
2017 214-318-020	DELINQUENT PENALTY & INTERES	5,000.00		5,000.00-	3,624.15	72.48	4,650.07	N/A
2017 214-333-010	STATE OF TEXAS - LATERAL ROA	11,500.00		11,500.00-	10,796.41	93.88	10,801.01	N/A
2017 214-333-020	STATE OF TEXAS - GROSS AXLE	23,000.00		23,000.00-	13,175.83	57.29	31,096.08	N/A
2017 214-333-065	STATE OF TEXAS - FEMA			728,152.87-	846,595.46	116.27	.00	N/A
2017 214-335-010	VEHICLE REGISTRATION	215,000.00		215,000.00-	197,151.79	91.70	200,442.50	N/A
2017 214-350-010	COUNTY COURT FINES	75,000.00		75,000.00-	44,714.59	59.62	63,213.97	N/A
2017 214-350-020	DISTRICT COURT FINES	30,000.00		30,000.00-	22,672.21	75.57	30,225.11	N/A
2017 214-360-000	INTEREST REVENUE	3,000.00		3,000.00-	1,740.22	58.01	4,818.59	N/A
2017 214-365-000	SALE OF SURPLUS PROPERTY			.00	.00	.00	.00	N/A
2017 214-366-000	IN LIEU OF TAXES - CORPORATE			.00	.00	.00	.00	N/A
2017 214-370-000	OTHER REVENUE			.00	.00	.00	729.65	N/A
2017 214-399-999	TOTAL REVENUES	1152,400.00		1869,652.87-	1909,883.72	102.15	1107,038.15	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 214-614-101	ELECTED OFFICIAL	55,697.00		55,097.00	52,801.33	95.83	53,597.04	N/A
2017 214-614-103	DEPUTIES / ASSISTANTS / ADMI	292,423.00		279,395.62	218,010.50	78.03	204,813.16	N/A
2017 214-614-114	PART-TIME HELP	25,000.00		25,000.00	18,921.50	75.69	24,066.00	N/A
2017 214-614-117	CELLULAR ALLOWANCE	1,620.00		1,620.00	1,552.50	95.83	1,545.00	N/A
2017 214-614-120	OVERTIME			7,027.38	7,027.38	100.00	.00	N/A
2017 214-614-122	TRAVEL ALLOWANCE	12,000.00		12,000.00	11,500.00	95.83	12,000.00	N/A
2017 214-614-125	LONGEVITY	6,575.00		5,350.00	5,350.00	100.00	9,550.00	N/A
2017 214-614-201	SOCIAL SECURITY (FICA)	24,385.00		23,900.00	17,853.48	74.70	17,100.55	N/A
2017 214-614-202	MEDICARE	5,705.00		5,589.00	3,957.63	70.81	3,999.32	N/A
2017 214-614-203	RETIREMENT	36,907.00		37,636.00	29,990.27	79.69	30,015.47	N/A
2017 214-614-204	HEALTH INSURANCE	94,280.00		90,184.00	66,208.32	73.41	63,315.06	N/A
2017 214-614-205	UNEMPLOYMENT	453.00		475.00	266.04	56.01	292.53	N/A
2017 214-614-206	WORKERS COMPENSATION	9,919.00		13,111.00	9,865.45	75.25	10,219.78	N/A
2017 214-614-310	OFFICE SUPPLIES			.00	.00	.00	N/A	N/A
2017 214-614-320	OPERATING EQUIPMENT	5,000.00		5,000.00	.00	.00	1,468.53	N/A
2017 214-614-321	MAINTENANCE SUPPLIES			250.00	542.29	216.92	N/A	N/A
2017 214-614-322	SIGN SUPPLIES	1,000.00		100.00	45.00	45.00	N/A	N/A
2017 214-614-324	BLADES			.00	.00	.00	N/A	N/A
2017 214-614-325	TIRES	15,000.00		5,000.00	3,240.80	64.82	N/A	N/A
2017 214-614-330	JANITORIAL SUPPLIES	750.00		50.00	114.65	229.30	N/A	N/A
2017 214-614-335	YARD MAINTENANCE SUPPLIES	500.00		.00	.00	.00	N/A	N/A
2017 214-614-370	GAS & OIL	70,000.00		85,000.00	41,799.75	49.18	61,597.77	N/A
2017 214-614-375	CULVERTS	15,000.00		45,000.00	44,953.00	99.90	7,701.40	N/A
2017 214-614-376	ROAD MATERIAL	950,000.00		1378,152.87	1273,004.47	92.37	573,633.90	N/A
2017 214-614-377	BRIDGE MATERIAL	10,000.00		10,000.00	4,045.00	40.45	10,147.50	N/A
2017 214-614-417	INSURANCE/BONDS/PERMITS			382.50	382.50	100.00	N/A	N/A
2017 214-614-426	UNIFORMS	3,000.00		3,000.00	92.53	3.08	2,808.73	N/A
2017 214-614-430	UTILITIES	3,200.00		3,200.00	2,331.27	72.85	3,376.09	N/A
2017 214-614-435	TELEPHONE	1,200.00		1,200.00	1,109.56	92.46	1,183.67	N/A
2017 214-614-445	REPAIRS & MAINTENANCE	70,000.00		79,600.00	75,503.95	94.85	88,105.94	N/A
2017 214-614-446	REPAIRS & MAINT - LATERAL RD	11,500.00		11,500.00	.00	.00	11,474.92	N/A
2017 214-614-447	CONTRACTOR BRIDGE REPAIRS	60,000.00		30,000.00	21,725.00	72.42	.00	N/A
2017 214-614-448	MACHINE HIRE	5,000.00		5,250.00	5,249.14	99.98	.00	N/A
2017 214-614-449	CONTRACTOR ROAD REPAIRS	25,000.00		.00	.00	.00	.00	N/A
2017 214-614-450	MAINT CONTRACT	500.00		500.00	493.56	98.71	493.56	N/A
2017 214-614-476	ECONOMIC DEVELOPMENT	9,000.00		9,000.00	8,710.69	96.79	6,047.42	N/A
2017 214-614-494	EMPLOYEE PHYSICAL			.00	.00	.00	N/A	N/A
2017 214-614-495	MISCELLANEOUS	3,000.00		2,367.50	346.33	14.63	1,601.58	N/A
2017 214-614-573	CAPITAL LEASE PRINCIPAL	46,425.00		45,059.00	41,355.37	91.78	55,360.79	N/A
2017 214-614-574	CAPITAL LEASE INTEREST	2,307.00		3,673.00	3,315.30	90.26	5,437.18	N/A
2017 214-614-575	MACHINERY & EQUIPMENT	60,000.00		50,000.00	.00	.00	.00	N/A
2017 214-614-576	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	N/A
2017 214-614-577	CAPITAL LEASE ISSUED			.00	.00	.00	.00	N/A
2017 214-614-998	ROAD & BRIDGE #4	1932,346.00		2329,669.87	1971,664.56	84.63	1260,952.89	.00
2017 214-999-999	TOTAL EXPENDITURES	1932,346.00		2329,669.87	1971,664.56	84.63	1260,952.89	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 601-310-000	CURRENT PROPERTY TAXES	525,974.00		560,000.00-	566,250.92	101.12	557,653.15	N/A
2017 601-310-010	CURRENT TAX COLLECTION FEES			.00	.00	.00	.00	N/A
2017 601-310-020	CURRENT PENALTY & INTEREST	4,500.00		4,500.00-	4,251.69	94.48	4,883.73	N/A
2017 601-318-000	DELINQUENT PROPERTY TAXES	12,000.00		12,000.00-	7,458.49	62.15	8,405.11	N/A
2017 601-318-010	DELINQUENT TAX COLLECTION FE			.00	.00	.00	.00	N/A
2017 601-318-020	DELINQUENT PENALTY & INTERRES	4,500.00		4,500.00-	2,751.52	61.14	3,536.67	N/A
2017 601-318-408	COMMUNITY GRANTS			.00	.00	.00	165,000.00	N/A
2017 601-360-000	INTEREST REVENUE	700.00		700.00-	945.59	135.08	850.89	N/A
2017 601-399-999	TOTAL REVENUES	547,674.00		581,700.00-	581,658.21	99.99	740,329.55	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 601-680-610	2014 GO BOND	275,000.00	_____	255,000.00	255,000.00	100.00	530,000.00	N/A
2017 601-680-651	INTEREST	262,978.00	_____	272,783.00	272,782.50	100.00	308,358.33	N/A
2017 601-680-680	FISCAL FEES	1,500.00	_____	1,500.00	125.00	8.33	750.00	N/A
2017 601-680-998	DEBT SERVICE	539,478.00	_____	529,283.00	527,907.50	99.74	839,108.33	.00
2017 601-999-999	TOTAL EXPENDITURES	539,478.00	_____	529,283.00	527,907.50	99.74	839,108.33	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 960-330-000	FEDERAL GOVERNMENT			.00	.00	.00	.00	N/A
2017 960-352-010	CASH FORFEITURES	70,680.00		73,500.00-	14,962.70	20.36	43,920.70	N/A
2017 960-352-020	PROPERTY FORFEITURES			.00	.00	.00	.00	N/A
2017 960-360-000	INTEREST REVENUE	1,320.00		1,000.00-	1,290.11	129.01	1,021.13	N/A
2017 960-399-999	TOTAL REVENUES	72,000.00		74,500.00-	16,252.81	21.82	44,941.83	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 960-560-312	OPERATING SUPPLIES	1,000.00		1,000.00	.00	.00	.00	N/A
2017 960-560-320	OPERATING EQUIPMENT	6,000.00		6,000.00	.00	.00	.00	N/A
2017 960-560-340	INVESTIGATIVE SUPPLIES	2,000.00		2,000.00	.00	.00	.00	N/A
2017 960-560-410	PROFESSIONAL SERVICES	1,000.00		1,000.00	.00	.00	.00	N/A
2017 960-560-428	TRAVEL/TRAINING			.00	.00	.00	.00	N/A
2017 960-560-445	REPAIRS & MAINTENANCE	10,000.00		10,000.00	576.28	5.76	1,096.29	N/A
2017 960-560-451	MAINT CONTRACT - TELEPHONE	6,000.00		10,000.00	6,325.45	63.25	15,789.34	N/A
2017 960-560-465	ENFORCEMENT SERVICES	10,000.00		10,000.00	.00	.00	1,000.00	N/A
2017 960-560-495	MISCELLANEOUS			.00	.00	.00	.00	N/A
2017 960-560-575	MACHINERY & EQUIPMENT	36,000.00		34,500.00	.00	.00	26,702.00	N/A
2017 960-560-959	OTHER ENTITIES			.00	.00	.00	.00	N/A
2017 960-560-998	TOTAL EXPENSES	72,000.00		74,500.00	6,901.73	9.26	44,587.63	.00
2017 960-999-999	TOTAL EXPENDITURES	72,000.00		74,500.00	6,901.73	9.26	44,587.63	.00



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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 975-352-010	CASH FORFEITURES	14,500.00	_____	14,500.00-	49,671.78	342.56	41,397.49	N/A
2017 975-360-000	INTEREST REVENUE	500.00	_____	500.00-	804.95	160.99	511.66	N/A
2017 975-370-000	OTHER REVENUE	_____	_____	.00	.00	.00	.00	N/A
2017 975-399-999	TOTAL REVENUES	15,000.00	_____	15,000.00-	50,476.73	336.51	41,909.15	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 975-475-310	OFFICE SUPPLIES			.00	.00	.00	.00	N/A
2017 975-475-320	OPERATING EQUIPMENT			.00	.00	.00	.00	N/A
2017 975-475-428	TRAVEL/CONFERENCE/TRAINING			.00	1,185.15	.00	.00	N/A
2017 975-475-445	REPAIRS & MAINTENANCE			.00	.00	.00	.00	N/A
2017 975-475-494	MISCELLANEOUS	15,000.00		15,000.00	127.50	.85	855.00	N/A
2017 975-475-495	COURT COSTS			.00	.00	.00	.00	N/A
2017 975-475-575	MACHINERY & EQUIPMENT			.00	.00	.00	.00	N/A
2017 975-475-959	OTHER ENTITIES			.00	36,984.10	.00	33,343.39	N/A
2017 975-475-998	TOTAL EXPENSES	15,000.00		15,000.00	38,296.75	255.31	34,198.39	.00
2017 975-999-999	TOTAL EXPENDITURES	15,000.00		15,000.00	38,296.75	255.31	34,198.39	.00

#11

4076

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR 2016

On this the 26th day of September, 2016, came to be considered the Tax Rate for 2016, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Tax Assessor and Collector, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be \$0.4925 per one hundred dollar valuation;

The Road and Bridge rate shall be \$0.1071 per one hundred dollar valuation;

The Flood Control rate shall be \$0.0090 per one hundred dollar valuation; (All properties with homestead exemption only will receive a \$3,000 exemption on Flood Control Assessment. The Flood Control rate is not subject to abatement.)

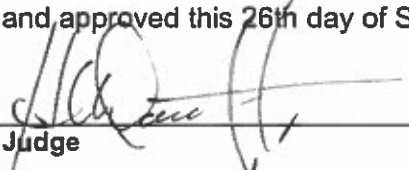
The Debt Service rate shall be \$0.0184 per one hundred dollar valuation; and


The Total Tax Rate shall be \$0.6270 per one hundred dollar valuation.


The County shall grant an over 65 exemption of \$15,000 on all properties with a homestead exemption.


The County shall grant a tax freeze for disabled and 65 and over homeowners passed by the Commissioners Court, July 9, 2004.

Passed and approved this 26th day of September, 2016.

  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
Commissioner, Precinct 1

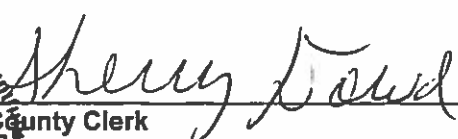
  
\_\_\_\_\_  
Commissioner, Precinct 3

  
\_\_\_\_\_  
Commissioner, Precinct 2

  
\_\_\_\_\_  
Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 26th day of September, 2016.



  
\_\_\_\_\_  
County Clerk  
Navarro County, Texas

**NAVARRO COUNTY, TEXAS  
PRINCIPAL OFFICIALS  
FOR THE YEAR ENDING SEPTEMBER 30, 2017**

**Commissioners Court**

H. M. Davenport, Jr.  
Jason Grant  
Richard Martin  
David B. Warren  
James Olsen

County Judge  
Commissioner, Precinct 1  
Commissioner, Precinct 2  
Commissioner, Precinct 3  
Commissioner, Precinct 4

**Judicial**

James Lagomarsino  
Amanda Putman  
Vicki Gray  
Darrell Waller  
Jackie Freeland  
Connie Hickman

Judge, 13<sup>th</sup> Judicial District Court  
Judge, County Court at Law  
Justice of the Peace, Precinct 1  
Justice of the Peace, Precinct 2  
Justice of the Peace, Precinct 3  
Justice of the Peace, Precinct 4

**Law Enforcement**

Elmer Tanner  
R. Lowell Thompson  
Mike Davis  
David Foreman  
Nicole McMahan  
Vacant  
Chris Aldama\*  
Melanie C. Hyder\*

County Sheriff  
Criminal District Attorney  
Constable, Precinct 1  
Constable, Precinct 2  
Constable, Precinct 3  
Constable, Precinct 4  
Adult Probation Director  
Juvenile Probation Director

**Financial Administration**

Brittney T. Simon\*  
Ryan Douglas  
Gail Smith\*

County Auditor  
County Treasurer  
County Tax Assessor/Collector

**Recording Officials**

Joshua Tackett  
Sherry Dowd

District Clerk  
County Clerk

**Emergency Management**

Eric Meyers\*

Emergency Management Coordinator

\* Denotes appointed officials. All others listed are elected.

**Department Heads (Serve under Commissioners' Court)**

Danda Parker  
Tommy Pryor  
Stanley Young

Elections  
Information Systems  
Planning & Development

4078



#13

4079

AFFIDAVIT SUBMITTED BY  
Ryan Douglas  
NAVARRO COUNTY TREASURER

STATE OF TEXAS

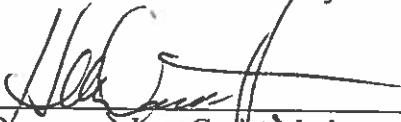
COUNTY OF NAVARRO

Before me, the undersigned authority, on this day personally appeared the following named persons, and after being duly sworn, deposes and says: Honorable H. M. Davenport, Jr., County Judge, Honorable Jason Grant, Commissioner Pct. 1, Honorable Richard Martin, Commissioner Pct. 2, Honorable David Warren, Commissioner Pct. 3, and Honorable James Olsen, Commissioner Pct. 4.

I, Ryan Douglas, the Navarro County Treasurer, on this 26th day of September, 2016 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on July 31, 2016 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

With this signed affidavit, We the Commissioners Court, state that the requirements of Subsection (C) have been met with the examination of this report.

Signed and executed this 26th day of September, 2016.

  
\_\_\_\_\_  
H. M. Davenport Jr. – County Judge

  
\_\_\_\_\_  
Jason Grant – Commissioner Pct 1

  
\_\_\_\_\_  
Richard Martin – Commissioner Pct 2

  
\_\_\_\_\_  
David Warren – Commissioner Pct 3

  
\_\_\_\_\_  
James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 26th day of September, 2016 by H. M. Davenport, Jr., Jason Grant, Richard Martin, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

ATTEST

  
\_\_\_\_\_  
Sherry Dowd – Navarro County Clerk



4080

NAVARRO COUNTY, TEXAS  
 REPORT OF CASH AND INVESTMENTS  
 FOR THE MONTH OF JULY, 2016

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	9,817,412.75	1,121,884.78	4,111.77	2,323,121.50	8,620,287.60	827,642.93	-	401.94	828,044.87	9,448,332.67
COMMUNITY SUPERVISION	277,713.14	39,805.40	112.43	82,480.76	235,150.21	91,601.85	-	44.50	91,646.35	326,796.56
JUVENILE PROBATION	85,165.20	40,816.00	34.92	23,817.56	102,198.56	35,973.69	-	17.46	35,991.15	138,189.71
FLOOD CONTROL	1,121,883.10	2,528.55	473.69	21,790.00	1,103,095.34	2,125.97	-	0.93	2,126.90	1,105,222.24
ROAD & BRIDGE - PCT 1	582,950.25	37,347.56	239.68	106,042.89	514,494.60	30,660.65	-	14.89	30,675.54	545,170.14
ROAD & BRIDGE - PCT 2	472,206.63	35,975.99	187.74	123,164.34	385,206.02	76,033.26	-	36.93	76,070.19	461,276.21
ROAD & BRIDGE - PCT 3	590,648.56	35,825.59	242.00	110,087.98	516,628.17	65,042.81	-	31.60	65,074.41	581,702.58
ROAD & BRIDGE - PCT 4	685,781.87	44,825.59	271.77	165,728.34	565,150.89	75,305.94	-	36.58	75,342.52	640,493.41
H.I.D.T.A.	226.72	240,105.69	0.10	240,105.69	226.82	-	-	-	-	226.82
H.I.D.T.A. SEIZURE	14,105.79	-	5.97	-	14,111.76	1,671.39	-	0.93	1,672.32	15,784.08
DEBT SERVICE	174,816.85	5,763.29	75.53	-	180,655.67	2,148.16	-	0.96	2,149.12	182,804.79
CAPITAL PROJECTS	6,131.49	-	2.60	-	6,134.09	10,176.99	-	4.94	10,181.93	16,316.02
SHERIFF SEIZURE	149,673.25	-	63.34	491.68	149,244.91	148,764.58	-	72.25	148,836.83	298,081.74
DISTRICT ATTY FORF	76,275.94	-	36.61	-	76,312.55	110,644.62	-	53.73	110,698.35	187,010.90
HEALTH INSURANCE	292,893.31	264,623.79	56.47	518,238.79	39,334.78	11,782.13	-	5.74	11,787.87	51,122.65
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,117.75	-	0.93	2,118.68	2,118.68
TRUST	1,526,339.52	12,023.42	673.11	14,557.98	1,524,478.07	258,266.33	-	125.46	258,391.79	1,782,869.86
LAKE TRUST	235.27	-	0.10	-	235.37	93,788.49	-	45.50	93,833.99	94,069.36
REVOLVING & CLEARING	1,707,926.61	259,942.90	752.10	180,780.11	1,787,841.50	752.08	-	0.31	752.39	1,788,593.89
PAYROLL FUND	12,660.07	756,338.03	24.22	756,338.03	12,684.29	-	-	-	-	12,684.29
DISBURSEMENT.FUND	60,912.88	2,957,625.72	211.60	2,962,301.71	56,448.49	-	-	-	-	56,448.49
2014 GO BONDS	173,321.23	82,233.79	72.26	86,400.46	169,226.82	-	-	-	-	169,226.82
SPECIAL REVENUE	-	-	-	-	-	-	-	-	-	0.00
<b>TOTAL</b>	<b>17,829,280.43</b>	<b>5,937,666.09</b>	<b>7,648.01</b>	<b>7,715,447.82</b>	<b>16,059,146.71</b>	<b>1,844,499.62</b>	<b>-</b>	<b>895.58</b>	<b>1,845,395.20</b>	<b>17,904,541.91</b>

INTEREST EARNED:	CURRENT MONTH	YTD
	8,543.59	70,391.70

*[Signature]*  
 Ryan Douglas / Treasurer

*[Signature]*  
 Jane McCollum / Chief Deputy Treasurer

8/24/16  
 Date

8-24-16  
 Date

STATE OF TEXAS           §  
  §  
COUNTY OF NAVARRO   §

**State Funds for Indigent Criminal Defense**

**WHEREAS**, the right to assistance by legal counsel is guaranteed by the U.S. Constitution; and

**WHEREAS**, the State of Texas is required to implement this right and provide legal counsel to indigent criminal defendants; and

**WHEREAS**, the Texas Fair Defense Act, adopted by the Texas Legislature in 2001, implements this right and requires certain procedures and attorney appointments; and

**WHEREAS**, the Texas Legislature has failed to provide sufficient funding to offset the costs of the Fair Defense Act and has shifted this cost to county taxpayers; and

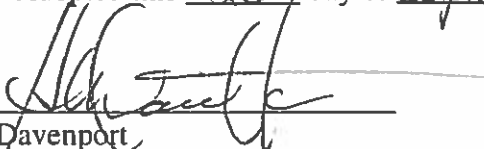
**WHEREAS**, county expenditures for indigent criminal defense have increased over 100 percent since the adoption of the Fair Defense Act; and


**WHEREAS**, the state funding is totally inadequate, providing approximately 12 percent of the indigent defense costs; and


**WHEREAS**, indigent criminal defense is a state responsibility that should be adequately funded on a statewide basis, not a burden overwhelmingly borne by local property taxpayers;

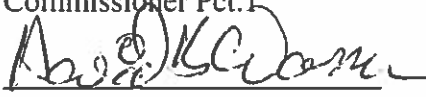
**NOW THEREFORE, BE IT RESOLVED** that the Commissioners Court of NAVARRO County, Texas does hereby request that the Texas Legislature fully fund the costs of indigent criminal defense.

Adopted this 26 day of September, 2016.

  
\_\_\_\_\_  
H.M. Davenport  
County Judge

  
\_\_\_\_\_  
Dick Martin  
Commissioner Pct. 2

  
\_\_\_\_\_  
Jason Grant  
Commissioner Pct. 1

  
\_\_\_\_\_  
David Warren  
Commissioner Pct. 3



4087

James Olsen

James Olsen  
Commissioner Pct. 4



Sherry Dowd

Sherry Dowd  
County Clerk

STATE OF TEXAS           §  
  §  
COUNTY OF NAVARRO   §

**Opposition to Unfunded Mandates**

**WHEREAS**, Texas counties are responsible for the operation and management of many and various governmental programs as required or authorized by state law; and

**WHEREAS**, some county government programs are fully or partially supported with funds disbursed by the State of Texas pursuant to the state appropriations process; and

**WHEREAS**, the State of Texas, acting through the Texas Legislature or through a state agency or executive order, may enact laws or promulgate rules that have the effect of imposing mandatory financial obligations upon Texas counties; and

**WHEREAS**, the State of Texas, acting through the Texas Legislature or through a state agency or executive order, mandates that counties implement certain governmental programs or perform certain duties and obligations including financial commitments by a county to expend county funds in connection therewith; and

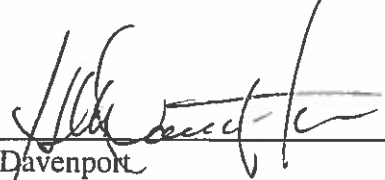
**WHEREAS**, during each regular session of the Texas Legislature, all state funds that support county programs are reviewed through the state appropriation process and by other budgetary review systems; and


**WHEREAS**, the aforementioned review process may result in a reduction, or cessation, of state financial support of county government programs causing an unforeseeable disruption and reduction of the county budget and operations; and

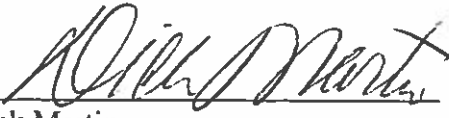
**WHEREAS**, Texas counties cannot achieve reliable financial planning and the necessary bond ratings sufficient to support county-related obligations when the state mandates a new program that is not fully funded or under conditions where the state reduces or fully withdraws prior funding and disbursement for county government programs;


**NOW THEREFORE**, the Commissioners Court of NAVARRO County, Texas does hereby resolve that for the foregoing reasons, it is in the best interests of Texas counties and their taxpayers to support and favor the passage of legislation in the form of an amendment to the Constitution of the State of Texas that would expressly prohibit the imposition of a mandatory governmental program on Texas counties, whether by an act of the Texas Legislature or a state agency or by executive order, unless the State of Texas has fully funded and disbursed all necessary funds to enable Texas counties to operate said governmental program.

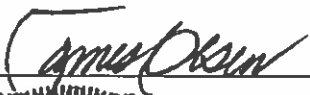
Adopted this 26 day of September, 2016.

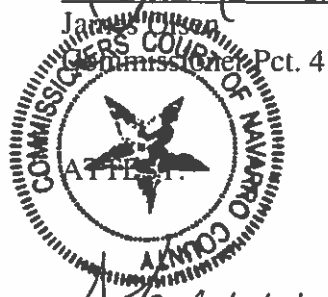
  
\_\_\_\_\_  
H.M. Davenport  
County Judge

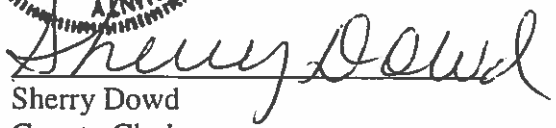
  
\_\_\_\_\_  
Jason Grant  
Commissioner Pct. 1

  
\_\_\_\_\_  
Dick Martin  
Commissioner Pct. 2

  
\_\_\_\_\_  
David Warren  
Commissioner Pct. 3

  
\_\_\_\_\_  
James Wilson  
Commissioner Pct. 4



  
\_\_\_\_\_  
Sherry Dowd  
County Clerk

STATE OF TEXAS            §  
  §  
COUNTY OF NAVARRO    §

**Opposition to Appraisal Caps and Revenue Caps**

**WHEREAS**, the Texas Legislature has previously considered and rejected proposals for additional revenue caps and additional appraisal caps on counties; and

**WHEREAS**, 60 percent of the average taxpayer's property tax burden is due to school taxes while only 14 percent is due to county taxes; and

**WHEREAS**, appraisal caps or revenue caps would diminish local control and tie the hands of county officials and limit their ability to provide essential services to address the needs and emergencies of their citizens; and

**WHEREAS**, county government is already struggling to meet the demands of under-funded and unfunded state mandates such as indigent health care and indigent defense and federal mandates such as the Help America Vote Act and the Clean Air Act; and

**WHEREAS**, the demands on county budgets continue to increase including health care, motor fuel, road materials, and all other products and services purchased by counties; and

**WHEREAS**, artificial appraisal caps or revenue caps will result in a shift of taxes from rapidly appreciating properties to those remaining relatively stable in value and to all non-residential properties; and

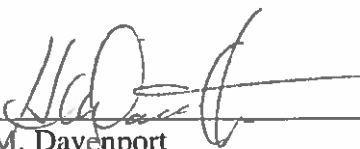
**WHEREAS**, appraisal caps or revenue caps will not necessarily result in a reduction of property taxes but will result in a severe impact on county services; and


**WHEREAS**, undermining a property tax system based upon fair market value is questionable public policy and will result in a distorted, inequitable taxation scheme under which identical homes could be taxed at vastly different amounts; and

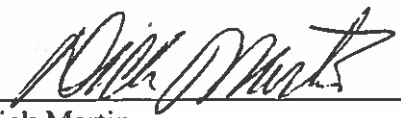
**WHEREAS**, it would be inequitable for the Texas Legislature to impose additional revenue caps on local governments without imposing similar caps on state government and repealing and prohibiting state unfunded mandates;


**NOW THEREFORE, BE IT RESOLVED** that the Commissioners Court of NAVARRO County, Texas does hereby express its opposition to efforts to limit local control and does hereby oppose any attempts to impose revenue caps or appraisal caps upon Texas counties, and the Commissioners Court of NAVARRO County, Texas expresses its deep appreciation to all legislators who oppose these unsound measures.


Adopted this 26 day of September, 2016.

  
\_\_\_\_\_  
H.M. Davenport  
County Judge

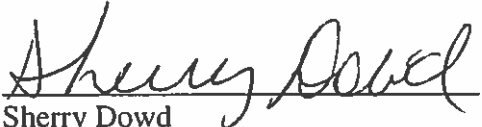
  
\_\_\_\_\_  
Jason Grant  
Commissioner Pct. 1

  
\_\_\_\_\_  
Dick Martin  
Commissioner Pct. 2

  
\_\_\_\_\_  
David Warren  
Commissioner Pct. 3

  
\_\_\_\_\_  
James Olsen  
Commissioner Pct. 4

ATTEST:

  
\_\_\_\_\_  
Sherry Dowd  
County Clerk

