

# **LIBERTY COUNTY, TEXAS**

## **Monthly Financial Report (Unaudited)**



**For the Month Ended  
August 31, 2018**

**Cash Receipts and Disbursements  
For the Eleven Months Ending August 31,  
2018**

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND				
CASH	8,577,901.90	34,507,287.90	30,007,123.03-	13,078,066.77
TEXSTAR INVESTMENT POOL	.00	.00	.00	.00
PROSPERITY BANK - CD	.00	.00	.00	.00
FUND TOTALS	<u>8,577,901.90</u>	<u>34,507,287.90</u>	<u>30,007,123.03-</u>	<u>13,078,066.77</u>
2018 011 JAIL FUND				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2018 012 DISTRICT ATTORNEY FUND				
CASH	29,872.17	76,876.68	76,173.01-	30,575.84
FUND TOTALS	<u>29,872.17</u>	<u>76,876.68</u>	<u>76,173.01-</u>	<u>30,575.84</u>
2018 013 DA PROGRAMS				
CASH	946,470.30	38.73	111,623.58-	834,885.45
CASH - SPEC INVEST	.00	.00	.00	.00
CASH-WELFARE FRAUD	1,736.85	.00	.00	1,736.85
CASH-CRIME PREVENTION	199.30	.00	.00	199.30
FUND TOTALS	<u>948,406.45</u>	<u>38.73</u>	<u>111,623.58-</u>	<u>836,821.60</u>
2018 015 ROAD & BRIDGE FUND				
CASH	3,083,955.09	8,264,976.96	8,084,076.55-	3,264,855.50
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>3,083,955.09</u>	<u>8,264,976.96</u>	<u>8,084,076.55-</u>	<u>3,264,855.50</u>
2018 019 PP HOSP GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2018 021 CHILD CRIME/FAM. VIOLENCE FUND				
CASH	.00	1,093.83	.00	1,093.83
FUND TOTALS	<u>.00</u>	<u>1,093.83</u>	<u>.00</u>	<u>1,093.83</u>
2018 022 VICTIMS ASSISTANCE COORDINATOR				
CASH	.00	47,683.73	66,121.25-	18,437.52-
FUND TOTALS	<u>.00</u>	<u>47,683.73</u>	<u>66,121.25-</u>	<u>18,437.52-</u>
2018 025 LAND ACQUISITION ROW				
CASH	1,216,625.67	581,060.21	1,227,259.67-	570,426.21
FUND TOTALS	<u>1,216,625.67</u>	<u>581,060.21</u>	<u>1,227,259.67-</u>	<u>570,426.21</u>
2018 027 ELECTION SERVICE CONTRACT				
CASH	26,594.13	.00	.00	26,594.13
FUND TOTALS	<u>26,594.13</u>	<u>.00</u>	<u>.00</u>	<u>26,594.13</u>
2018 028 CO CLERK RECORDS MANAGEMENT				
CASH	580,793.04	253,600.40	103,763.57-	730,629.87
FUND TOTALS	<u>580,793.04</u>	<u>253,600.40</u>	<u>103,763.57-</u>	<u>730,629.87</u>
2018 030 DIST. CLERK-TDCJ ACCT.				
CASH	16,213.06	.00	3,236.63-	12,976.43
FUND TOTALS	<u>16,213.06</u>	<u>.00</u>	<u>3,236.63-</u>	<u>12,976.43</u>
2018 031 LAW LIBRARY FUND				
CASH	17,553.69	44,413.53	16,157.06-	45,810.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	17,553.69	44,413.53	16,157.06-	45,810.16
2018 031 NO FUND RECORD				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 033 JP TECHNOLOGY FUND				
CASH	137,062.19	25,632.72	31,331.92-	131,362.99
FUND TOTALS	137,062.19	25,632.72	31,331.92-	131,362.99
2018 034 CO & DISTRICT COURT TECHNOLOGY				
CASH	16,286.44	1,837.17	48.44-	18,075.17
FUND TOTALS	16,286.44	1,837.17	48.44-	18,075.17
2018 036 COURT RECORD PRESERVATION				
CASH	92,321.00	14,650.00	160.00-	106,811.00
FUND TOTALS	92,321.00	14,650.00	160.00-	106,811.00
2018 037 HOUSING AUTHORITY FUND				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 039 CSCD - CIVIL FEES				
CASH	.00	1,787.41	1,787.41-	.00
FUND TOTALS	.00	1,787.41	1,787.41-	.00
2018 041 CO ATTY PRE-TRIAL DIVERSION				
CASH	204,158.53	46,350.00	2,999.88-	247,508.65
FUND TOTALS	204,158.53	46,350.00	2,999.88-	247,508.65
2018 042 DA PRETRIAL DIVERSION				
CASH	.00	3,881.00	.00	3,881.00
FUND TOTALS	.00	3,881.00	.00	3,881.00
2018 043 ADULT GANG INVESTIGATOR GRANT				
CASH	.00	21,087.97	28,157.01-	7,069.04-
FUND TOTALS	.00	21,087.97	28,157.01-	7,069.04-
2018 044 DIST. CLERK CHILD SUPPORT				
CASH	16,763.83	6,929.75	23,693.58-	.00
FUND TOTALS	16,763.83	6,929.75	23,693.58-	.00
2018 045 SECURITY FEE				
CASH	66,368.52	62,516.98	60,563.50-	68,322.00
FUND TOTALS	66,368.52	62,516.98	60,563.50-	68,322.00
2018 046 DISTRICT CLERK RECORDS MGT				
CASH	52,226.33	14,909.08	10,721.71-	56,413.70
FUND TOTALS	52,226.33	14,909.08	10,721.71-	56,413.70
2018 047 COMM COURT RECORDS MGT.				
CASH	225,792.14	20,054.59	41,120.54-	204,726.19
FUND TOTALS	225,792.14	20,054.59	41,120.54-	204,726.19
2018 048 CONSTABLES FORFEITURE FUND				
CASH	37,258.33	.00	.00	37,258.33
CASH - SEIZURES	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	37,258.33	.00	.00	37,258.33
2018 049 COUNTY SHERIFF				
CASH-FORFEITURES	.00	.00	.00	.00
CASH-SPECIAL INVESTIGATIVE	.00	.00	.00	.00
CASH - SPEC INVEST-NARC	.00	.00	.00	.00
CASH-EMPLOYEE FUNDRAISING	.00	.00	.00	.00
CASH - SEIZURES	.00	20,000.00	20,000.00-	.00
FUND TOTALS	.00	20,000.00	20,000.00-	.00
2018 050 DARE CONTRIBUTIONS				
CASH	5,713.88	2,885.79	4,967.50-	3,632.17
FUND TOTALS	5,713.88	2,885.79	4,967.50-	3,632.17
2018 051 DA FEDERAL FORFEITURE				
CASH	26,384.31	10,625.00	21,250.00-	15,759.31
FUND TOTALS	26,384.31	10,625.00	21,250.00-	15,759.31
2018 057 SHERIFF'S GRANTS				
CASH	31,045.00	.00	31,045.00-	.00
FUND TOTALS	31,045.00	.00	31,045.00-	.00
2018 066 CDBG GRANT # 12-219-000-5519				
CASH	.00	418,227.93	418,227.93-	.00
FUND TOTALS	.00	418,227.93	418,227.93-	.00
2018 067 CDBG GRANT # 13-307-000-7582				
CASH	56,180.34	95,355.86	149,750.00-	1,786.20
FUND TOTALS	56,180.34	95,355.86	149,750.00-	1,786.20
2018 068 CDBG GRANT # 13-308-000-7583				
CASH	.00	.00	119.66-	119.66-
FUND TOTALS	.00	.00	119.66-	119.66-
2018 069 GLO CONTRACT # 13-314-000-7601				
CASH	.00	97,703.68	156,556.96-	58,853.28-
FUND TOTALS	.00	97,703.68	156,556.96-	58,853.28-
2018 072 C. O.'S, SERIES 2007				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 073 C.O.'S, SERIES 2008				
CASH	3,741,347.22	33,312.33	4,057.73-	3,770,601.82
FUND TOTALS	3,741,347.22	33,312.33	4,057.73-	3,770,601.82
2018 075 TDA # 713290 HARDIN WS				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 076 TDHCA DIS RECOVERY # 70090006				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 077 FEMA R&B PROJECTS				
CASH	20,083.40	1,584,850.48	919,255.13-	685,678.75
FUND TOTALS	20,083.40	1,584,850.48	919,255.13-	685,678.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 078 GRANT - DRS # 010099				
CASH	----- <u>.00</u>	----- <u>20,697.43</u>	----- <u>6,573.82-</u>	----- <u>14,123.61</u>
FUND TOTALS	----- <u>.00</u>	----- <u>20,697.43</u>	----- <u>6,573.82-</u>	----- <u>14,123.61</u>
2018 079 GRANT - DRS # 060099				
CASH	----- <u>.00</u>	----- <u>.00</u>	----- <u>.00</u>	----- <u>.00</u>
FUND TOTALS	----- <u>.00</u>	----- <u>.00</u>	----- <u>.00</u>	----- <u>.00</u>
2018 088 COUNTY OFFICIALS FUND				
CASH	415,320.81	81,574.14	457,691.29-	39,203.66
CASH - CO OFFICIALS	----- <u>1,487.78</u>	----- <u>.00</u>	----- <u>.00</u>	----- <u>1,487.78</u>
FUND TOTALS	----- <u>416,808.59</u>	----- <u>81,574.14</u>	----- <u>457,691.29-</u>	----- <u>40,691.44</u>
2018 089 STATE COURT COST FUND				
CASH	----- <u>177,859.65</u>	----- <u>916,978.55</u>	----- <u>627,791.24-</u>	----- <u>467,046.96</u>
FUND TOTALS	----- <u>177,859.65</u>	----- <u>916,978.55</u>	----- <u>627,791.24-</u>	----- <u>467,046.96</u>
2018 090 CO ATTY CHECK COLLECTIONS				
CASH	----- <u>32,359.18</u>	----- <u>2,735.00</u>	----- <u>12,907.08-</u>	----- <u>22,187.10</u>
FUND TOTALS	----- <u>32,359.18</u>	----- <u>2,735.00</u>	----- <u>12,907.08-</u>	----- <u>22,187.10</u>
2018 091 OLD RIVER DD#1 FUND				
OLD RIVER DD#1 CASH	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	----- <u>.00</u>	----- <u>.00</u>	----- <u>.00</u>	----- <u>.00</u>
FUND TOTALS	----- <u>.00</u>	----- <u>.00</u>	----- <u>.00</u>	----- <u>.00</u>
2018 093 JUVENILE PROBATION				
CASH	----- <u>193.77</u>	----- <u>393,645.49</u>	----- <u>445,712.69-</u>	----- <u>51,873.43-</u>
FUND TOTALS	----- <u>193.77</u>	----- <u>393,645.49</u>	----- <u>445,712.69-</u>	----- <u>51,873.43-</u>
2018 094 DA SEIZURES				
CASH	----- <u>.00</u>	----- <u>.00</u>	----- <u>.00</u>	----- <u>.00</u>
FUND TOTALS	----- <u>.00</u>	----- <u>.00</u>	----- <u>.00</u>	----- <u>.00</u>
GRAND TOTALS	----- <u>19,854,127.85</u>	----- <u>47,675,260.32</u>	----- <u>43,172,024.37-</u>	----- <u>24,357,363.80*</u>

Not reconciled  
by

**Budget to Actual**  
**For the Eleven Months Ending August 31,**  
**2018**

91.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-400-101	CO JUDGE'S SALARY	.00	88,428.00	7,369.00	81,059.00	91.67	7,369.00	8.33
2018 010-400-104	MENTAL HEALTH COORD. SALARY	.00	46,043.00	7,604.44	57,371.92	124.61	11,328.92-	24.61-*
2018 010-400-105	COURT COORDINATOR SALARY	.00	47,079.00	.00	29,694.17	63.07	17,384.83	36.93
2018 010-400-106	DPS CLERK SALARY	.00	34,200.00	2,850.00	31,350.00	91.67	2,850.00	8.33
2018 010-400-107	COLLECTIONS CLERK SALARY	.00	36,500.00	3,041.68	33,458.48	91.67	3,041.52	8.33
2018 010-400-108	GRANT ADMINSTRATOR	.00	60,000.00	5,000.00	55,000.00	91.67	5,000.00	8.33
2018 010-400-112	LONGEVITY PAY	.00	3,705.00	.00	3,705.00	100.00	.00	.00
2018 010-400-201	FICA/MED	.00	25,344.00	2,001.22	22,650.16	89.37	2,693.84	10.63
2018 010-400-202	HEALTH INS-COUNTY	.00	102,240.00	8,520.80	94,286.20	92.22	7,953.80	7.78
2018 010-400-203	RETIREMENT	.00	59,131.00	4,861.48	54,518.29	92.20	4,612.71	7.80
2018 010-400-310	OFFICE EXPENSE & SUPPLIES	401.25	4,000.00	1,070.71	3,505.06	87.63	93.69	2.34
2018 010-400-408	COURT APPOINTED ATTORNEYS	.00	15,000.00	575.00	4,825.00	32.17	10,175.00	67.83
2018 010-400-420	PHONES & PAGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-400-425	AUTO ALLOWANCE	.00	15,840.00	1,320.00	14,520.00	91.67	1,320.00	8.33
2018 010-400-426	PHONE ALLOWANCE	.00	600.00	50.00	550.00	91.67	50.00	8.33
2018 010-400-460	COPIER LEASE	.00	3,200.00	250.07	2,500.70	78.15	699.30	21.85
2018 010-400-480	EDUCATION & TRAINING	.00	3,500.00	553.70	2,858.69	81.68	641.31	18.32
2018 010-400-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-400-570	CAPITAL OUTLAY	.00	3,600.00	.00	3,600.00	100.00	.00	.00
	COUNTY JUDGE DEPARTMENT	401.25	548,410.00	45,068.10	495,452.67	90.34	52,556.08	9.58
2018 010-401-101	COMMISSIONERS' SALARIES	.00	272,292.00	22,691.04	249,601.44	91.67	22,690.56	8.33
2018 010-401-112	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2018 010-401-201	FICA/MED	.00	20,830.00	1,703.66	18,744.16	89.99	2,085.84	10.01
2018 010-401-202	HEALTH INS-COUNTY	.00	60,000.00	4,984.20	54,826.20	91.38	5,173.80	8.62
2018 010-401-203	RETIREMENT	.00	48,604.00	4,050.32	44,369.68	91.29	4,234.32	8.71
2018 010-401-310	OFFICE EXPENSE & SUPPLIES	.00	600.00	.00	870.00	145.00	270.00-	45.00-*
2018 010-401-408	ATTORNEY FEES	.00	35,000.00	2,295.00	8,419.50	24.06	26,580.50	75.94
2018 010-401-481	DUES	.00	13,000.00	.00	6,715.72	51.66	6,284.28	48.34
	COMMISSIONERS COURT DEPARTME	.00	450,326.00	35,724.22	383,546.70	85.17	66,779.30	14.83
2018 010-403-101	COUNTY CLERK'S SALARY	.00	67,805.00	5,650.40	62,154.40	91.67	5,650.60	8.33
2018 010-403-104	DEPUTY SALARIES	.00	395,965.00	29,930.14	346,210.87	87.43	49,754.13	12.57
2018 010-403-105	ELECTION COORDINATOR	.00	.00	.00	.00	.00	.00	.00
2018 010-403-112	LONGEVITY PAY	.00	6,915.00	.00	6,765.00	97.83	150.00	2.17
2018 010-403-201	FICA/MED	.00	36,310.00	2,611.99	34,466.12	94.92	1,843.88	5.08
2018 010-403-202	HEALTH INS-COUNTY	.00	234,388.00	20,409.00	225,683.90	96.29	8,704.10	3.71
2018 010-403-203	RETIREMENT	.00	84,724.00	6,410.03	74,504.26	87.94	10,219.74	12.06
2018 010-403-310	OFFICE EXPENSE & SUPPLIES	92.59	10,000.00	508.83	4,896.70	48.97	5,010.71	50.11
2018 010-403-320	ELECTION EXPENSES	.00	90,000.00	68.99	70,200.70	78.00	19,799.30	22.00
2018 010-403-325	STATE BIRTH/DEATH FEES	745.25	5,000.00	746.64	3,588.63	71.77	666.12	13.32
2018 010-403-425	AUTO ALLOWANCE	.00	3,960.00	330.00	3,630.00	91.67	330.00	8.33
2018 010-403-460	COPIER LEASE	.00	10,200.00	1,272.06	7,387.84	72.43	2,812.16	27.57
2018 010-403-480	EDUCATION & TRAINING	.00	7,000.00	226.98	4,737.22	67.67	2,262.78	32.33
2018 010-403-569	CAPITAL OUTALY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-403-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK DEPARTMENT	837.84	952,267.00	68,165.06	844,225.64	88.65	107,203.52	11.26
2018 010-405-102	VETERAN SVC OFFICER SALARY	.00	41,542.00	3,461.84	38,080.24	91.67	3,461.76	8.33
2018 010-405-104	DEPUTY SALARY	.00	29,400.00	2,450.00	23,840.60	81.09	5,559.40	18.91
2018 010-405-112	LONGEVITY PAY	.00	585.00	.00	585.00	100.00	.00	.00



91.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-405-201	FICA/MED	.00	5,793.00	445.08	4,759.99	82.17	1,033.01	17.83
2018 010-405-202	HEALTH INS-COUNTY	.00	43,807.00	3,670.60	33,817.40	77.20	9,989.60	22.80
2018 010-405-203	RETIREMENT	.00	13,413.00	1,117.74	11,800.63	87.98	1,612.37	12.02
2018 010-405-310	OFFICE EXPENSE & SUPPLIES	.00	2,350.00	.00	1,098.96	46.76	1,251.04	53.24
2018 010-405-400	VETERANS' MEDICAL TRANSPORT	900.00	36,000.00	3,057.76	32,063.27	89.06	3,036.73	8.44
2018 010-405-405	OUTREACH	.00	100.00	.00	.00	.00	100.00	100.00
2018 010-405-425	AUTO ALLOWANCE	.00	4,200.00	350.00	3,904.61	92.97	295.39	7.03
2018 010-405-480	EDUCATION & TRAINING	.00	1,650.00	106.50	1,392.75	84.41	257.25	15.59
2018 010-405-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-405-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	VETERAN'S SERVICE DEPARTMENT	900.00	178,840.00	14,659.52	151,343.45	84.63	26,596.55	14.87
2018 010-409-108	PART-TIME SALARIES	.00	13,354.00	.00	.00	.00	13,354.00	100.00
2018 010-409-311	POSTAGE	330.00	125,000.00	272.40	90,786.32	72.63	33,883.68	27.11
2018 010-409-392	CONTINGENCY	26,301.92	120,930.00	21,385.17	60,051.64	49.66	34,576.44	28.59
2018 010-409-400	INSURANCE PREMIUMS	.00	700,000.00	.00	594,891.33	84.98	105,108.67	15.02
2018 010-409-401	INSURANCE DEDUCTIBLES	.00	85,000.00	.00	36,373.48	42.79	48,626.52	57.21
2018 010-409-403	AUDIT	.00	70,000.00	11,200.00	66,900.00	95.57	3,100.00	4.43
2018 010-409-404	TRAPPER	.00	36,900.00	3,200.00	30,500.00	82.66	6,400.00	17.34
2018 010-409-405	GRANT CONSULTANT	.00	.00	.00	.00	.00	.00	.00
2018 010-409-410	COMMUNITY CENTER MAINTENANCE	525.00	7,500.00	4,974.76	5,316.58	70.89	1,658.42	22.11
2018 010-409-421	LOGIX COMMUNICATIONS	.00	15,000.00	875.85	8,152.31	54.35	6,847.69	45.65
2018 010-409-423	VERIZON SOUTHWEST	.00	42,000.00	2,708.15	36,924.09	87.91	5,075.91	12.09
2018 010-409-424	COMCAST/AT&T	.00	115,745.00	17,051.20	72,449.68	62.59	43,295.32	37.41
2018 010-409-430	LEGAL ADS	1,400.00	9,000.00	64.72	2,907.29	32.30	4,692.71	52.14
2018 010-409-440	CENTERPOINT ENERGY ENTEX	.00	10,000.00	399.23	6,166.61	61.67	3,833.39	38.33
2018 010-409-441	ENTERGY	.00	80,000.00	12,617.98	83,135.62	103.92	3,135.62-	3.92-*
2018 010-409-442	SHECO	.00	4,000.00	555.90	2,469.17	61.73	1,530.83	38.27
2018 010-409-443	OTHER UTILITIES	.00	35,000.00	3,687.76	42,005.32	120.02	7,005.32-	20.02-*
2018 010-409-444	CITY OF LIBERTY	.00	110,000.00	12,501.11	93,456.01	84.96	16,543.99	15.04
2018 010-409-445	CITY OF CLEVELAND	.00	6,500.00	928.74	5,171.16	79.56	1,328.84	20.44
2018 010-409-446	CITY OF DAYTON	.00	6,500.00	617.51	7,166.69	110.26	666.69-	10.26-*
2018 010-409-447	DSL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-409-448	COMCAST	.00	140,000.00	16,952.64	144,257.54	103.04	4,257.54-	3.04-*
2018 010-409-450	OFFICE EQUIPMENT REPAIRS	.00	15,000.00	495.00	10,330.61	68.87	4,669.39	31.13
2018 010-409-451	MAINTENANCE CONTRACTS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2018 010-409-455	NETDATA MAINTENANCE CONTRACT	.00	.00	.00	.00	.00	.00	.00
2018 010-409-460	COPIER LEASE	.00	12,000.00	520.92	5,171.94	43.10	6,828.06	56.90
2018 010-409-462	POSTAGE METER LEASE-LIBERTY	.00	10,000.00	.00	3,894.30	38.94	6,105.70	61.06
2018 010-409-463	POSTAGE METER LEASE-CLEVELAN	.00	8,225.00	.00	2,282.68	27.75	5,942.32	72.25
2018 010-409-464	RENT-JUV PROB BLDG	.00	22,000.00	1,250.00	17,492.69	79.51	4,507.31	20.49
2018 010-409-465	RENT- LAW LIBRARY	.00	10,800.00	900.00	9,900.00	91.67	900.00	8.33
2018 010-409-466	DRUG SCREENS	.00	2,000.00	76.00	1,710.00	85.50	290.00	14.50
2018 010-409-467	RENT-AUDITOR/PURCHASING	.00	21,600.00	1,800.00	19,800.00	91.67	1,800.00	8.33
2018 010-409-471	CASA	.00	15,000.00	.00	15,000.00	100.00	.00	.00
2018 010-409-472	BRIDGEHAVEN ADVOCACY CENTER	.00	20,000.00	.00	20,000.00	100.00	.00	.00
2018 010-409-473	HISTORICAL FOUNDATION	.00	15,000.00	.00	15,000.00	100.00	.00	.00
2018 010-409-474	SOIL CONSERVATION	.00	3,500.00	.00	3,500.00	100.00	.00	.00
2018 010-409-569	CAPITAL OUTLAY<5000	498.04	.00	.00	.00	.00	498.04-	.00 *
2018 010-409-570	CAPITAL OUTLAY-EQUIPMENT	.00	10,000.00	.00	18,975.62	189.76	8,975.62-	89.76-*
	NON-DEPARTMENTAL EXPENSES	29,054.96	1902,554.00	115,035.04	1532,138.68	80.53	341,360.36	17.94
2018 010-410-202	GROUP HEALTH INSURANCE	.00	575,000.00	.00	1,240.00	.22	573,760.00	99.78

91.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-410-203	TCDRS RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2018 010-410-204	WORKERS' COMPENSATION	.00	270,000.00	48,597.00	198,269.00	73.43	71,731.00	26.57
2018 010-410-205	UNEMPLOYMENT INSURANCE	.00	70,000.00	.00	33,516.23	47.88	36,483.77	52.12
2018 010-410-206	SUPPLEMENT DEATH BENEFITS	.00	.00	.00	.00	.00	.00	.00
2018 010-410-208	LONGEVITY PAY-RETIREEES/RES.	.00	4,895.00	.00	.00	.00	4,895.00	100.00
	EMPLOYEE BENEFITS DEPARTMENT	.00	919,895.00	48,597.00	233,025.23	25.33	686,869.77	74.67
		.00	.00	.00	.00	.00	.00	.00
2018 010-426-101	CCL JUDGE SALARY	.00	157,000.00	13,083.34	143,916.74	91.67	13,083.26	8.33
2018 010-426-104	BAILIFF SALARY	.00	50,679.00	4,223.26	46,455.86	91.67	4,223.14	8.33
2018 010-426-105	COURT COORDINATOR SALARY	.00	50,803.00	4,233.60	46,569.60	91.67	4,233.40	8.33
2018 010-426-110	COURT REPORTER SALARY	.00	90,599.00	7,549.92	83,049.12	91.67	7,549.88	8.33
2018 010-426-112	LONGEVITY PAY	.00	2,690.00	.00	1,670.00	62.08	1,020.00	37.92
2018 010-426-115	CERTIFICATE PAY	.00	1,800.00	150.00	1,650.00	91.67	150.00	8.33
2018 010-426-201	FICA/MED	.00	27,048.00	2,161.18	22,283.63	82.39	4,764.37	17.61
2018 010-426-202	HEALTH INS-COUNTY	.00	88,000.00	7,238.20	79,620.20	90.48	8,379.80	9.52
2018 010-426-203	RETIREMENT	.00	62,791.00	5,219.36	57,469.72	91.53	5,321.28	8.47
2018 010-426-310	OFFICE EXPENSE & SUPPLIES	.00	2,750.00	.00	2,764.66	100.53	14.66-	.53-*
2018 010-426-406	COURT REPORTING SERVICES	.00	1,500.00	300.00	2,812.76	187.52	1,312.76-	87.52-*
2018 010-426-407	VISITING JUDGES	.00	4,000.00	.00	603.85	15.10	3,396.15	84.90
2018 010-426-408	COURT APPOINTED ATTORNEYS	.00	125,000.00	15,904.12	116,738.95	93.39	8,261.05	6.61
2018 010-426-410	ATTORNEYS - JUVENILES	.00	.00	600.00	23,050.00	.00	23,050.00-	.00 *
2018 010-426-420	PHONES & PAGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-426-435	LAW BOOKS	.00	3,000.00	355.00	1,328.15	44.27	1,671.85	55.73
2018 010-426-460	COPIER LEASE	.00	1,750.00	125.95	1,315.48	75.17	434.52	24.83
2018 010-426-480	EDUCATION & TRAINING	.00	3,000.00	.00	1,844.97	61.50	1,155.03	38.50
2018 010-426-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-426-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY COURT AT LAW DEPARTME	.00	672,410.00	61,143.93	633,143.69	94.16	39,266.31	5.84
2018 010-435-101	JUDGES' SALARIES	.00	18,000.00	1,500.00	16,500.00	91.67	1,500.00	8.33
2018 010-435-104	BAILIFF SALARIES	.00	31,644.00	2,637.00	29,007.00	91.67	2,637.00	8.33
2018 010-435-105	COURT COORDINATOR SALARY	.00	100,523.00	8,376.94	97,966.64	97.46	2,556.36	2.54
2018 010-435-110	COURT REPORTER SALARIES	.00	90,599.00	7,549.92	83,049.12	91.67	7,549.88	8.33
2018 010-435-112	LONGEVITY PAY	.00	1,235.00	.00	3,030.00	245.34	1,795.00-	145.34-*
2018 010-435-115	CERTIFICATE PAY	.00	1,800.00	100.00	1,100.00	61.11	700.00	38.89
2018 010-435-201	FICA/MED	.00	18,651.00	1,453.24	16,874.22	90.47	1,776.78	9.53
2018 010-435-202	HEALTH INS-COUNTY	.00	63,456.00	7,734.00	70,357.20	110.88	6,901.20-	10.88-*
2018 010-435-203	RETIREMENT	.00	43,518.00	3,599.24	40,769.98	93.69	2,748.02	6.31
2018 010-435-310	OFFICE EXPENSE & SUPPLIES	.00	4,400.00	51.50-	4,416.50	100.38	16.50-	.38-*
2018 010-435-406	COURT REPORTING SERVICES	.00	12,500.00	1,368.00	20,412.00	163.30	7,912.00-	63.30-*
2018 010-435-407	VISITING JUDGES	.00	1,000.00	58.60	400.11	40.01	599.89	59.99
2018 010-435-408	COURT APPOINTED ATTORNEYS	.00	250,000.00	46,824.50	204,314.19	81.73	45,685.81	18.27
2018 010-435-420	PHONES & PAGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-435-435	LAW BOOKS	.00	17,000.00	999.00	12,973.31	76.31	4,026.69	23.69
2018 010-435-460	COPIER LEASE	.00	2,500.00	172.06	1,765.26	70.61	734.74	29.39
2018 010-435-480	EDUCATION & TRAINING	.00	4,000.00	4,050.00-	3,972.99	99.32	27.01	.68
2018 010-435-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-435-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	75TH DISTRICT COURT DEPT	.00	660,826.00	78,271.00	606,908.52	91.84	53,917.48	8.16
2018 010-440-101	JUDGE'S SALARY	.00	18,000.00	1,500.00	16,500.00	91.67	1,500.00	8.33

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-440-104	BAILIFF SALARY	.00	27,646.00	2,303.84	25,342.24	91.67	2,303.76	8.33
2018 010-440-105	COURT COORDINATOR SALARY	.00	87,176.00	7,264.68	79,911.48	91.67	7,264.52	8.33
2018 010-440-110	COURT REPORTER SALARY	.00	74,251.00	6,187.58	68,063.38	91.67	6,187.62	8.33
2018 010-440-112	LONGEVITY PAY	.00	4,735.00	.00	4,735.00	100.00	.00	.00
2018 010-440-115	CERTIFICATE PAY	.00	1,800.00	100.00	1,100.00	61.11	700.00	38.89
2018 010-440-201	FICA/MED	.00	16,341.00	1,298.86	14,670.69	89.78	1,670.31	10.22
2018 010-440-202	HEALTH INS - COUNTY	.00	61,020.00	4,560.00	50,160.00	82.20	10,860.00	17.80
2018 010-440-203	RETIREMENT	.00	38,127.00	3,098.06	34,770.54	91.20	3,356.46	8.80
2018 010-440-310	OFFICE EXPENSE & SUPPLIES	593.23	4,400.00	23.67	4,146.39	94.24	339.62-	7.72-*
2018 010-440-406	COURT REPORTING SERVICES	.00	12,500.00	600.00	5,659.00	45.27	6,841.00	54.73
2018 010-440-407	VISITING JUDGES	.00	1,000.00	.00	371.91	37.19	628.09	62.81
2018 010-440-408	COURT APPOINTED ATTORNEYS	.00	250,000.00	23,044.00	195,664.21	78.27	54,335.79	21.73
2018 010-440-420	PHONES & PAGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-440-435	LAW BOOKS	62.00	17,000.00	3,308.58	16,368.51	96.29	569.49	3.35
2018 010-440-452	AUTO EXPENSE	.00	4,200.00	195.06	4,198.54	99.97	1.46	.03
2018 010-440-460	COPIER LEASE	.00	3,500.00	469.07	3,085.82	88.17	414.18	11.83
2018 010-440-480	EDUCATION & TRAINING	395.00	4,000.00	94.00	5,473.60	136.84	1,868.60-	46.72-*
2018 010-440-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-440-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	253RD DISTRICT COURT DEPT	1,050.23	625,696.00	54,047.40	530,221.31	84.74	94,424.46	15.09
2018 010-450-101	DISTRICT CLERK SALARY	.00	67,805.00	5,650.40	62,154.40	91.67	5,650.60	8.33
2018 010-450-104	DEPUTY SALARIES	.00	371,019.00	30,357.00	337,780.09	91.04	33,238.91	8.96
2018 010-450-112	LONGEVITY PAY	.00	4,995.00	.00	4,995.00	100.00	.00	.00
2018 010-450-201	FICA/MED	.00	33,952.00	2,674.34	29,807.70	87.79	4,144.30	12.21
2018 010-450-202	HEALTH INS-COUNTY	.00	170,240.00	9,881.40	132,645.90	77.92	37,594.10	22.08
2018 010-450-203	RETIREMENT	.00	79,222.00	6,427.33	71,902.52	90.76	7,319.48	9.24
2018 010-450-310	OFFICE EXPENSE & SUPPLIES	1,403.96	10,000.00	12.79	5,632.68	56.33	2,963.36	29.63
2018 010-450-460	COPIER LEASE	.00	3,300.00	750.59	7,951.38	240.95	4,651.38-	140.95-*
2018 010-450-480	EDUCATION & TRAINING	.00	7,000.00	.00	4,002.36	57.18	2,997.64	42.82
2018 010-450-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-450-570	CAPITAL OUTLAY	.00	16,213.00	.00	154.90	.96	16,058.10	99.04
	DISTRICT CLERK DEPARTMENT	1,403.96	763,746.00	55,753.85	657,026.93	86.03	105,315.11	13.79
2018 010-455-101	JP #1 SALARY	.00	45,000.00	3,750.00	41,250.00	91.67	3,750.00	8.33
2018 010-455-105	CLERK SALARY	.00	36,840.00	3,070.00	33,770.00	91.67	3,070.00	8.33
2018 010-455-108	PART-TIME SALARY	.00	22,049.00	1,316.00	17,640.00	80.00	4,409.00	20.00
2018 010-455-112	LONGEVITY PAY	.00	2,835.00	.00	2,835.00	100.00	.00	.00
2018 010-455-201	FICA/MED	.00	8,761.00	640.17	7,523.90	85.88	1,237.10	14.12
2018 010-455-202	HEALTH INS-COUNTY	.00	13,228.00	3,185.58	35,041.38	264.90	21,813.38-	164.90-*
2018 010-455-203	RETIREMENT	.00	20,335.00	1,559.39	18,143.46	89.22	2,191.54	10.78
2018 010-455-310	OFFICE EXPENSE & SUPPLIES	.00	1,800.00	375.81	644.78	35.82	1,155.22	64.18
2018 010-455-420	PHONE & PAGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-455-425	AUTO ALLOWANCE	.00	7,200.00	600.00	6,600.00	91.67	600.00	8.33
2018 010-455-426	CELL PHONE ALLOWANCE	.00	600.00	.00	.00	.00	600.00	100.00
2018 010-455-452	AUTO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-455-460	COPIER LEASE	.00	.00	.00	.00	.00	.00	.00
2018 010-455-480	EDUCATION & TRAINING	.00	2,000.00	.00	1,210.28	60.51	789.72	39.49
2018 010-455-569	CPAITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-455-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JUSTICE OF THE PEACE #1 DEPT	.00	160,648.00	14,496.95	164,658.80	102.50	4,010.80-	2.50-
***** OVER BUDGET *****								
2018 010-456-101	JP #2 SALARY	.00	45,000.00	3,750.00	41,250.00	91.67	3,750.00	8.33

91.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-456-105	CLERK SALARY	.00	36,315.00	3,026.26	33,288.86	91.67	3,026.14	8.33
2018 010-456-108	PART-TIME SALARY	.00	1,654.00	.00	.00	.00	1,654.00	100.00
2018 010-456-112	LONGEVITY PAY	.00	5,250.00	.00	5,100.00	97.14	150.00	2.86
2018 010-456-201	FICA/MED	.00	7,345.00	542.08	6,353.03	86.49	991.97	13.51
2018 010-456-202	HEALTH INS-COUNTY	.00	33,056.00	2,754.60	30,300.60	91.66	2,755.40	8.34
2018 010-456-203	RETIREMENT	.00	17,139.00	1,316.68	15,320.24	89.39	1,818.76	10.61
2018 010-456-310	OFFICE EXPENSE & SUPPLIES	.00	1,800.00	22.85	132.15	7.34	1,667.85	92.66
2018 010-456-420	PHONES & PAGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-456-425	AUTO ALLOWANCE	.00	7,200.00	600.00	6,600.00	91.67	600.00	8.33
2018 010-456-426	CELL PHONE ALLOWANCE	.00	600.00	.00	.00	.00	600.00	100.00
2018 010-456-452	AUTO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-456-460	COPIER LEASE	.00	1,320.00	108.41	1,097.16	83.12	222.84	16.88
2018 010-456-480	EDUCATION & TRAINING	.00	2,000.00	.00	562.01	28.10	1,437.99	71.90
2018 010-456-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-456-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JUSTICE OF THE PEACE #2 DEPT	.00	158,679.00	12,120.88	140,004.05	88.23	18,674.95	11.77
2018 010-457-101	JP #3 SALARY	.00	45,000.00	3,750.00	41,250.00	91.67	3,750.00	8.33
2018 010-457-105	CLERK SALARY	.00	71,055.00	5,736.68	66,074.82	92.99	4,980.18	7.01
2018 010-457-108	PART-TIME SALARY	.00	20,500.00	1,482.00	14,322.00	69.86	6,178.00	30.14
2018 010-457-112	LONGEVITY PAY	.00	3,600.00	.00	3,600.00	100.00	.00	.00
2018 010-457-201	FICA/MED	.00	11,319.00	780.22	9,008.10	79.58	2,310.90	20.42
2018 010-457-202	HEALTH INS-COUNTY	.00	55,000.00	6,514.40	57,840.40	105.16	2,840.40-	5.16-*
2018 010-457-203	RETIREMENT	.00	26,375.00	2,065.01	23,433.16	88.85	2,941.84	11.15
2018 010-457-310	OFFICE EXPENSE & SUPPLIES	458.23	3,300.00	365.22	2,632.95	79.79	208.82	6.33
2018 010-457-420	PHONES & PAGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-457-425	AUTO ALLOWANCE	.00	7,200.00	600.00	6,600.00	91.67	600.00	8.33
2018 010-457-426	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-457-452	AUTO EXPENSE	107.01	1,000.00	78.48	653.67	65.37	239.32	23.93
2018 010-457-460	COPIER LEASE	.00	1,460.00	128.46	1,466.45	100.44	6.45-	.44-*
2018 010-457-461	OFFICE LEASE	.00	11,100.00	1,473.60	9,905.60	89.24	1,194.40	10.76
2018 010-457-480	EDUCATION & TRAINING	.00	2,500.00	.00	1,946.28	77.85	553.72	22.15
2018 010-457-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-457-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JUSTICE OF THE PEACE #3 DEPT	565.24	259,409.00	22,974.07	238,733.43	92.03	20,110.33	7.75
2018 010-458-101	JP #4 SALARY	.00	45,000.00	3,750.00	41,250.00	91.67	3,750.00	8.33
2018 010-458-105	CLERK SALARY	.00	70,005.00	5,833.76	64,171.36	91.67	5,833.64	8.33
2018 010-458-108	PART-TIME SALARY	.00	16,537.00	1,200.00	14,316.00	86.57	2,221.00	13.43
2018 010-458-112	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2018 010-458-201	FICA/MED	.00	10,660.00	838.16	9,212.23	86.42	1,447.77	13.58
2018 010-458-202	HEALTH INS-COUNTY	.00	64,000.00	3,869.40	46,886.40	73.26	17,113.60	26.74
2018 010-458-203	RETIREMENT	.00	24,873.00	2,032.00	22,457.92	90.29	2,415.08	9.71
2018 010-458-310	OPERATING EXPENSE	266.45	2,700.00	.00	1,144.82	42.40	1,288.73	47.73
2018 010-458-420	PHONES & PAGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-458-425	AUTO ALLOWANCE	.00	7,200.00	600.00	6,600.00	91.67	600.00	8.33
2018 010-458-426	CELL PHONE ALLOWANCE	.00	600.00	.00	.00	.00	600.00	100.00
2018 010-458-452	AUTO EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-458-460	COPIER LEASE	.00	720.00	59.63	540.04	75.01	179.96	24.99
2018 010-458-461	OFFICE LEASE	.00	.00	.00	.00	.00	.00	.00
2018 010-458-480	EDUCATION & TRAINING	.00	2,500.00	61.08	1,521.29	60.85	978.71	39.15

91.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-458-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-458-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JUSTICE OF THE PEACE #4 DEPT	266.45	245,295.00	18,244.03	208,100.06	84.84	36,928.49	15.05
2018 010-459-101	JP #5 SALARY	.00	45,000.00	3,750.00	41,250.00	91.67	3,750.00	8.33
2018 010-459-105	CLERK SALARY	.00	71,055.00	5,921.26	65,133.86	91.67	5,921.14	8.33
2018 010-459-108	PART-TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2018 010-459-112	LONGEVITY PAY	.00	2,740.00	.00	2,740.00	100.00	.00	.00
2018 010-459-201	FICA/MED	.00	9,685.00	767.92	8,656.73	89.38	1,028.27	10.62
2018 010-459-202	HEALTH INS-COUNTY	.00	46,500.00	3,869.40	42,563.40	91.53	3,936.60	8.47
2018 010-459-203	RETIREMENT	.00	22,597.00	1,833.44	20,566.27	91.01	2,030.73	8.99
2018 010-459-310	OPERATING EXPENSE	360.00	2,000.00	.00	362.98	18.15	1,277.02	63.85
2018 010-459-420	PHONES & PAGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-459-425	AUTO ALLOWANCE	.00	7,200.00	600.00	6,600.00	91.67	600.00	8.33
2018 010-459-426	CELL PHONE ALLOWANCE	.00	600.00	.00	.00	.00	600.00	100.00
2018 010-459-452	AUTO EXPENSE	.00	500.00	122.08	239.26	47.85	260.74	52.15
2018 010-459-460	COPIER LEASE	.00	750.00	49.82	470.81	62.77	279.19	37.23
2018 010-459-480	EDUCATION & TRAINING	.00	2,200.00	.00	758.63	34.48	1,441.37	65.52
2018 010-459-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-459-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JUSTICE OF THE PEACE #5 DEPT	360.00	210,827.00	16,913.92	189,341.94	89.81	21,125.06	10.02
2018 010-460-101	JP #6 SALARY	.00	45,000.00	3,750.00	41,250.00	91.67	3,750.00	8.33
2018 010-460-105	CLERK SALARY	.00	70,005.00	5,833.76	64,171.36	91.67	5,833.64	8.33
2018 010-460-108	PART-TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2018 010-460-112	LONGEVITY PAY	.00	1,710.00	.00	1,710.00	100.00	.00	.00
2018 010-460-201	FICA/MED	.00	9,525.00	741.36	8,278.37	86.91	1,246.63	13.09
2018 010-460-202	HEALTH INS-COUNTY	.00	51,365.00	4,471.40	47,135.40	91.77	4,229.60	8.23
2018 010-460-203	RETIREMENT	.00	22,226.00	1,817.80	20,213.97	90.95	2,012.03	9.05
2018 010-460-310	OFFICE EXPENSE & SUPPLIES	.00	2,250.00	50.00	1,250.02	55.56	999.98	44.44
2018 010-460-420	PHONES & PAGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-460-425	AUTO ALLOWANCE	.00	7,200.00	600.00	6,600.00	91.67	600.00	8.33
2018 010-460-426	CELL PHONE ALLOWANCE	.00	600.00	.00	.00	.00	600.00	100.00
2018 010-460-452	AUTO EXPENSE	.00	.00	.00	52.32	.00	52.32-	.00 *
2018 010-460-460	COPIER LEASE	.00	2,100.00	146.35	1,634.12	77.82	465.88	22.18
2018 010-460-480	EDUCATION & TRAINING	.00	2,250.00	.00	962.28	42.77	1,287.72	57.23
2018 010-460-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-460-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JUSTICE OF THE PEACE #6 DEPT	.00	214,231.00	17,410.67	193,257.84	90.21	20,973.16	9.79
		.00	.00	.00	.00	.00	.00	.00
2018 010-466-407	OMNI SERVICES - JP'S	.00	12,000.00	.00	7,411.68	61.76	4,588.32	38.24
2018 010-466-408	COURT APPOINTED ATTORNEYS	.00	.00	.00	.00	.00	.00	.00
2018 010-466-409	INTERPRETER ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-466-410	CLUSTER COURT	.00	400,000.00	44,380.89	343,303.64	85.83	56,696.36	14.17
2018 010-466-427	PRISONER TRANSPORTATION	.00	10,500.00	11.82-	15,168.95	144.47	4,668.95-	44.47-*
2018 010-466-481	GRAND JURY PER DIEM	.00	15,000.00	.00	10,720.00	71.47	4,280.00	28.53
2018 010-466-482	GRAND JURY BAILIFF	.00	6,000.00	.00	3,300.00	55.00	2,700.00	45.00
2018 010-466-483	PETIT JURORS	.00	70,000.00	3,571.00	37,939.44	54.20	32,060.56	45.80
2018 010-466-484	WITNESS EXPENSES	200.00	45,000.00	1,451.19	32,750.18	72.78	12,049.82	26.78

91.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-466-485	JURY EXPENSES	400.00	15,000.00	1,863.42	14,094.47	93.96	505.53	3.37
2018 010-466-486	CITATION SERVICES	.00	9,000.00	.00	2,600.00	28.89	6,400.00	71.11
	COURT COSTS DEPARTMENT	600.00	582,500.00	51,254.68	467,288.36	80.22	114,611.64	19.68
2018 010-475-101	CO ATTORNEY SALARY	.00	125,417.00	10,451.42	114,965.62	91.67	10,451.38	8.33
2018 010-475-103	ASST. CO. ATTORNEY SALARY	.00	211,150.00	17,530.12	170,663.61	80.83	40,486.39	19.17
2018 010-475-105	SECRETARY SALARIES	.00	209,041.00	17,598.21	186,688.95	89.31	22,352.05	10.69
2018 010-475-107	INVESTIGATOR SALARY	.00	43,891.00	3,657.60	33,446.15	76.20	10,444.85	23.80
2018 010-475-112	LONGEVITY PAY	.00	1,870.00	.00	1,870.00	100.00	.00	.00
2018 010-475-201	FICA/MED	.00	45,361.00	3,675.14	37,920.12	83.60	7,440.88	16.40
2018 010-475-202	HEALTH INS-COUNTY	.00	166,000.00	12,311.60	136,764.40	82.39	29,235.60	17.61
2018 010-475-203	RETIREMENT	.00	105,559.00	8,812.43	90,329.71	85.57	15,229.29	14.43
2018 010-475-310	OFFICE EXPENSE & SUPPLIES	626.75	5,000.00	1,869.14	4,550.71	91.01	177.46-	3.55-*
2018 010-475-425	AUTO ALLOWANCE	.00	1,584.00	132.00	1,452.00	91.67	132.00	8.33
2018 010-475-435	LAW BOOKS	.00	5,000.00	.00	3,423.20	68.46	1,576.80	31.54
2018 010-475-452	AUTO EXPENSE	.00	500.00	765.14	765.14	153.03	265.14-	53.03-*
2018 010-475-460	COPIER LEASE	.00	4,500.00	333.20	3,490.90	77.58	1,009.10	22.42
2018 010-475-480	EDUCATION & TRAINING	.00	3,000.00	.00	2,970.84	99.03	29.16	.97
2018 010-475-481	DUES	.00	1,100.00	.00	725.92	65.99	374.08	34.01
2018 010-475-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTORNEY DEPARTMENT	626.75	928,973.00	77,136.00	790,027.27	85.04	138,318.98	14.89
2018 010-476-101	DIST ATTORNEY SALARY	.00	21,500.00	1,803.34	19,836.74	92.26	1,663.26	7.74
2018 010-476-103	ASST. DA SALARIES	.00	474,507.00	40,522.32	445,345.52	93.85	29,161.48	6.15
2018 010-476-104	INVESTIGATOR SALARY	.00	139,281.00	15,400.70	165,794.52	119.04	26,513.52-	19.04-*
2018 010-476-105	SECRETARY SALARIES	.00	221,120.00	18,426.70	196,349.65	88.80	24,770.35	11.20
2018 010-476-106	DARE OFFICER SALARY	.00	45,527.00	.00	.00	.00	45,527.00	100.00
2018 010-476-112	LONGEVITY PAY	.00	10,155.00	.00	10,155.00	100.00	.00	.00
2018 010-476-115	CERTIFICATE PAY	.00	6,600.00	500.00	5,400.00	81.82	1,200.00	18.18
2018 010-476-201	FICA/MED	.00	70,280.00	5,615.28	61,645.83	87.71	8,634.17	12.29
2018 010-476-202	HEALTH INS-COUNTY	.00	292,000.00	25,539.20	272,203.30	93.22	19,796.70	6.78
2018 010-476-203	RETIREMENT	.00	163,986.00	13,682.54	149,825.04	91.36	14,160.96	8.64
2018 010-476-310	OFFICE EXPENSE & SUPPLIES	397.61	3,000.00	167.90	1,548.54	51.62	1,053.85	35.13
2018 010-476-420	PHONES & PAGERS	.00	1,500.00	298.55	1,740.97	116.06	240.97-	16.06-*
2018 010-476-435	LAW BOOKS	.00	2,000.00	571.23	355.32	17.77	1,644.68	82.23
2018 010-476-452	AUTO EXPENSE	.00	8,000.00	1,034.24	9,118.64	113.98	1,118.64-	13.98-*
2018 010-476-460	COPIER LEASE	.00	3,700.00	1,057.34	6,777.74	183.18	3,077.74-	83.18-*
2018 010-476-480	EDUCATION & TRAINING	.00	5,000.00	.00	3,651.90	73.04	1,348.10	26.96
2018 010-476-481	DUES	.00	1,725.00	.00	872.50	50.58	852.50	49.42
2018 010-476-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-476-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY DEPARTMENT	397.61	1469,881.00	124,619.34	1350,621.21	91.89	118,862.18	8.09
2018 010-495-102	COUNTY AUDITOR'S SALARY	.00	117,234.00	9,769.50	107,464.50	91.67	9,769.50	8.33
2018 010-495-103	ASST. CO. AUDITOR SALARIES	.00	184,514.00	14,942.86	166,752.67	90.37	17,761.33	9.63
2018 010-495-112	LONGEVITY PAY	.00	2,165.00	.00	2,165.00	100.00	.00	.00
2018 010-495-201	FICA/MED	.00	23,249.00	1,824.44	20,413.22	87.80	2,835.78	12.20
2018 010-495-202	HEALTH INS-COUNTY	.00	61,000.00	3,983.20	47,899.20	78.52	13,100.80	21.48
2018 010-495-203	RETIREMENT	.00	54,249.00	4,411.18	49,125.04	90.55	5,123.96	9.45
2018 010-495-310	OFFICE EXPENSE & SUPPLIES	.00	5,500.00	308.78	5,491.05	99.84	8.95	.16



91.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
	PURCHASING DEPARTMENT	.00	216,724.00	16,453.60	188,826.61	87.13	27,897.39	12.87
2018 010-503-103	IT SALARIES	.00	.00	.00	.00	.00	.00	.00
2018 010-503-112	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2018 010-503-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2018 010-503-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00	.00	.00
2018 010-503-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2018 010-503-310	OFFICE EXPENSE & SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2018 010-503-411	COMPUTER CONTRACT	.00	105,000.00	8,750.00	96,250.00	91.67	8,750.00	8.33
2018 010-503-422	DSL EXPENSE	.00	30,000.00	945.65	12,847.20	42.82	17,152.80	57.18
2018 010-503-450	MAINTENANCE CONTRACT	.00	291,255.00	9,600.00	313,442.72	107.62	22,187.72-	7.62-*
2018 010-503-480	EDUCATION & TRAINING	.00	.00	.00	.00	.00	.00	.00
2018 010-503-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-503-570	CAPITAL OUTLAY	.00	3,000.00	616.00	1,339.63	44.65	1,660.37	55.35
	INFORMATION TECH DEPARTMENT	.00	431,255.00	19,911.65	423,879.55	98.29	7,375.45	1.71
		.00	.00	.00	.00	.00	.00	.00
2018 010-505-412	CENTRAL APPRAISAL DIST.	.00	905,683.00	220,106.62	899,369.11	99.30	6,313.89	.70
	OTHER FINANCIAL DEPARTMENT	.00	905,683.00	220,106.62	899,369.11	99.30	6,313.89	.70
2018 010-510-102	SUPERVISOR SALARY	.00	.00	.00	.00	.00	.00	.00
2018 010-510-105	SECRETARY SALARY	.00	30,000.00	2,500.00	26,574.01	88.58	3,425.99	11.42
2018 010-510-106	MAINTENANCE WORKER SALARIES	.00	99,686.00	6,762.40	73,960.77	74.19	25,725.23	25.81
2018 010-510-107	CUSTODIAN SALARIES	.00	114,319.00	9,526.62	103,705.86	90.72	10,613.14	9.28
2018 010-510-112	LONGEVITY PAY	.00	5,040.00	.00	5,040.00	100.00	.00	.00
2018 010-510-201	FICA/MED	.00	18,845.00	1,373.78	15,285.99	81.11	3,559.01	18.89
2018 010-510-202	HEALTH INS-COUNTY	.00	110,695.00	8,719.60	94,086.20	85.00	16,608.80	15.00
2018 010-510-203	RETIREMENT	.00	41,274.00	3,353.86	37,031.18	89.72	4,242.82	10.28
2018 010-510-310	OFFICE EXPENSE & SUPPLIES	113.87	500.00	44.99	311.55	62.31	74.58	14.92
2018 010-510-312	LANDSCAPING	.00	8,000.00	.00	974.96	12.19	7,025.04	87.81
2018 010-510-330	UNIFORMS	140.00	2,000.00	140.00	1,526.53	76.33	333.47	16.67
2018 010-510-350	MAINTENANCE SUPPLIES	6,221.11	32,000.00	1,204.23	7,817.71	24.43	17,961.18	56.13
2018 010-510-351	JANITORIAL SUPPLIES	2,970.13	20,000.00	1,623.26	15,356.83	76.78	1,673.04	8.37
2018 010-510-420	PHONES & PAGERS	75.70	1,500.00	76.13	778.22	51.88	646.08	43.07
2018 010-510-451	CONTRACTED MAINTENANCE	5,320.00	28,000.00	4,053.34	15,717.17	56.13	6,962.83	24.87
2018 010-510-452	AUTO EXPENSE	.00	5,000.00	307.32	3,283.59	65.67	1,716.41	34.33
2018 010-510-460	COPIER LEASE	.00	900.00	82.00	773.77	85.97	126.23	14.03
2018 010-510-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-510-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	BUILDING MAINTENANCE DEPT	14,840.81	517,759.00	39,767.53	402,224.34	77.69	100,693.85	19.45
2018 010-516-453	MAJOR REPAIRS & MAINTENANCE	.00	100,000.00	.00	73,237.99	73.24	26,762.01	26.76
2018 010-516-455	LANDSCAPING	.00	.00	.00	.00	.00	.00	.00
2018 010-516-550	RENOVATIONS	.00	70,000.00	.00	70,000.00	100.00	.00	.00
2018 010-516-551	BUILDING PROGRAM PLANNING	.00	.00	.00	.00	.00	.00	.00
2018 010-516-552	MOLD REMEDIATION	.00	10,000.00	.00	15,000.00	150.00	5,000.00-	50.00-*
2018 010-516-553	INFRASTRUCTURE - WAY CO	.00	287,658.00	.00	263,761.26	91.69	23,896.74	8.31
2018 010-516-571	CAPITAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00
	SPECIAL PROJECTS DEPARTMENT	.00	467,658.00	.00	421,999.25	90.24	45,658.75	9.76
2018 010-543-102	FIRE MARSHALL SALARY	.00	29,400.00	2,450.00	26,950.00	91.67	2,450.00	8.33



91.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-543-112	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2018 010-543-201	FICA/MED	.00	2,421.00	251.14	2,137.04	88.27	283.96	11.73
2018 010-543-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00	.00	.00
2018 010-543-203	RETIREMENT	.00	5,686.00	585.98	5,088.16	89.49	597.84	10.51
2018 010-543-310	OFFICE EXPENSE & SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 010-543-413	VOLUNTEER FIRE DEPARTMENTS	.00	649,753.00	49,999.68	550,914.77	84.79	98,838.23	15.21
2018 010-543-415	VFD ATTENDANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-543-420	PHONE & PAGERS	.00	600.00	.00	.00	.00	600.00	100.00
2018 010-543-425	AUTO ALLOWANCE	.00	2,500.00	833.00	1,666.00	66.64	834.00	33.36
2018 010-543-452	AUTO EXPENSES	.00	6,890.00	.00	4,765.45	69.16	2,124.55	30.84
2018 010-543-460	COPIER LEASE	.00	.00	.00	.00	.00	.00	.00
2018 010-543-461	OFFICE LEASE	.00	.00	.00	.00	.00	.00	.00
2018 010-543-480	EDUCATION & TRAINING	.00	1,750.00	.00	.00	.00	1,750.00	100.00
2018 010-543-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-543-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	FIRE MARSHALL DEPARTMENT	.00	700,000.00	54,119.80	591,521.42	84.50	108,478.58	15.50
2018 010-550-101	CONSTABLE #1 SALARY	.00	45,000.00	3,750.00	41,250.00	91.67	3,750.00	8.33
2018 010-550-104	DEPUTY CONSTABLE SALARY	.00	61,800.00	3,433.34	37,766.74	61.11	24,033.26	38.89
2018 010-550-105	PART TIME SECRETARY	.00	.00	1,478.99	15,562.09	.00	15,562.09-	.00 *
2018 010-550-112	LONGEVITY PAY	.00	260.00	.00	260.00	100.00	.00	.00
2018 010-550-115	CERTIFICATE PAY	.00	1,800.00	50.00	550.00	30.56	1,250.00	69.44
2018 010-550-201	FICA/MED	.00	9,439.00	733.02	7,994.47	84.70	1,444.53	15.30
2018 010-550-202	HEALTH INS-COUNTY	.00	37,750.00	3,145.60	34,601.60	91.66	3,148.40	8.34
2018 010-550-203	RETIREMENT	.00	22,023.00	1,788.94	19,522.76	88.65	2,500.24	11.35
2018 010-550-310	OFFICE EXPENSE & SUPPLIES	.00	2,900.00	.00	2,341.73	80.75	558.27	19.25
2018 010-550-330	UNIFORMS	.00	1,600.00	.00	648.63	40.54	951.37	59.46
2018 010-550-332	FUEL	.00	2,600.00	151.72	1,641.41	63.13	958.59	36.87
2018 010-550-420	PHONES & PAGERS	.00	1,200.00	100.00	1,100.00	91.67	100.00	8.33
2018 010-550-425	AUTO ALLOWANCE	.00	14,520.00	1,210.00	13,310.00	91.67	1,210.00	8.33
2018 010-550-452	AUTO REPAIR & MAINTENANCE	.00	1,500.00	48.44	1,130.33	75.36	369.67	24.64
2018 010-550-480	EDUCATION & TRAINING	.00	1,500.00	.00	1,409.52	93.97	90.48	6.03
2018 010-550-569	CAAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-550-570	CAPITAL OUTLAY	.00	25,700.00	.00	25,150.78	97.86	549.22	2.14
	CONSTABLE #1 DEPARTMENT	.00	229,592.00	15,890.05	204,240.06	88.96	25,351.94	11.04
2018 010-551-101	CONSTABLE #2 SALARY	.00	45,000.00	3,750.00	41,250.00	91.67	3,750.00	8.33
2018 010-551-104	DEPUTY CONSTABLE SALARY	.00	173,452.00	17,166.70	107,616.34	62.04	65,835.66	37.96
2018 010-551-105	SECRETARY SALARY	.00	31,500.00	2,625.00	28,875.00	91.67	2,625.00	8.33
2018 010-551-112	LONGEVITY PAY	.00	2,295.00	.00	2,295.00	100.00	.00	.00
2018 010-551-115	CERTIFICATE PAY	.00	6,600.00	300.00	2,950.00	44.70	3,650.00	55.30
2018 010-551-201	FICA/MED	.00	20,913.00	1,838.30	14,294.64	68.35	6,618.36	31.65
2018 010-551-202	HEALTH INS-COUNTY	.00	144,613.00	10,702.80	92,762.60	64.15	51,850.40	35.85
2018 010-551-203	RETIREMENT	.00	48,766.00	4,471.74	34,913.48	71.59	13,852.52	28.41
2018 010-551-310	OFFICE EXPENSE & SUPPLIES	270.00	3,000.00	100.00	1,073.83	35.79	1,656.17	55.21
2018 010-551-330	UNIFORMS	.00	4,000.00	2,834.65	4,007.21	100.18	7.21-	.18-*
2018 010-551-332	FUEL	153.50	3,000.00	274.66	1,962.59	65.42	883.91	29.46
2018 010-551-420	PHONE & PAGERS	.00	600.00	.00	269.89	44.98	330.11	55.02
2018 010-551-425	AUTO ALLOWANCE	.00	14,520.00	1,210.00	13,310.00	91.67	1,210.00	8.33
2018 010-551-452	AUTO REPAIR & MAINTENANCE	80.00	4,500.00	751.97	3,465.86	77.02	954.14	21.20
2018 010-551-460	COPIER LEASE	.00	1,500.00	257.81	1,184.11	78.94	315.89	21.06

91.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-551-464	BUILDING SPACE LEASE	.00	.00	.00	.00	.00	.00	.00
2018 010-551-480	EDUCATION & TRAINING	.00	2,000.00	.00	30.00	1.50	1,970.00	98.50
2018 010-551-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-551-570	CAPITAL OUTLAY	3,199.17	95,200.00	.00	91,787.86	96.42	212.97	.22
	CONSTABLE #2 DEPARTMENT	3,702.67	601,459.00	46,283.63	442,048.41	73.50	155,707.92	25.89
2018 010-552-101	CONSTABLE PCT 3	.00	45,000.00	3,750.00	41,250.00	91.67	3,750.00	8.33
2018 010-552-104	DEPUTY CONSTABLE SALARY	.00	90,558.00	8,351.54	79,194.94	87.45	11,363.06	12.55
2018 010-552-112	LONGEVITY PAY	.00	780.00	.00	1,715.00	219.87	935.00-	119.87-*
2018 010-552-115	CERTIFICATE PAY	.00	1,800.00	150.00	1,650.00	91.67	150.00	8.33
2018 010-552-201	FICA/MED	.00	12,108.00	1,000.36	10,097.82	83.40	2,010.18	16.60
2018 010-552-202	HEALTH INS-COUNTY	.00	40,368.00	3,364.40	37,008.40	91.68	3,359.60	8.32
2018 010-552-203	RETIREMENT	.00	27,078.00	2,411.79	24,261.65	89.60	2,816.35	10.40
2018 010-552-310	OFFICE EXPENSE & SUPPLIES	.00	2,800.00	310.00	1,974.17	70.51	825.83	29.49
2018 010-552-330	UNIFORMS	.00	2,100.00	1,354.00	2,028.87	96.61	71.13	3.39
2018 010-552-332	FUEL	.00	400.00	.00	.00	.00	400.00	100.00
2018 010-552-420	PHONE & PAGERS	.00	1,200.00	50.00	300.00	25.00	900.00	75.00
2018 010-552-425	AUTO ALLOWANCE	.00	14,520.00	1,210.00	13,310.00	91.67	1,210.00	8.33
2018 010-552-452	AUTO REPAIR & MAINTENANCE	.00	4,000.00	1,372.55	3,158.79	78.97	841.21	21.03
2018 010-552-461	OFFICE LEASE	.00	.00	.00	.00	.00	.00	.00
2018 010-552-480	EDUCATION & TRAINING	.00	1,500.00	.00	240.00	16.00	1,260.00	84.00
2018 010-552-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-552-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #3 DEPARTMENT	.00	244,212.00	23,324.64	216,189.64	88.53	28,022.36	11.47
2018 010-553-101	CONSTABLE PCT 4 SALARY	.00	45,000.00	3,750.00	41,250.00	91.67	3,750.00	8.33
2018 010-553-104	DEPUTY CONSTABLE SALARY	.00	58,588.00	8,533.36	91,110.68	155.51	32,522.68-	55.51-*
2018 010-553-105	SECRETARY SALARY	.00	12,613.00	1,051.10	11,235.55	89.08	1,377.45	10.92
2018 010-553-106	BILINGUAL COURT LIAISON SALA	.00	43,812.00	.00	.00	.00	43,812.00	100.00
2018 010-553-112	LONGEVITY PAY	.00	2,280.00	.00	.00	.00	2,280.00	100.00
2018 010-553-115	CERTIFICATE PAY	.00	1,800.00	150.00	1,650.00	91.67	150.00	8.33
2018 010-553-201	FICA/MED	.00	16,495.00	1,077.72	11,615.64	70.42	4,879.36	29.58
2018 010-553-202	HEALTH INS-COUNTY	.00	67,632.00	5,176.40	58,206.40	86.06	9,425.60	13.94
2018 010-553-203	RETIREMENT	.00	31,966.00	2,622.98	28,191.61	88.19	3,774.39	11.81
2018 010-553-310	OFFICE EXPENSE & SUPPLIES	396.65	3,600.00	288.89	2,919.57	81.10	283.78	7.88
2018 010-553-330	UNIFORMS	.00	540.00	110.60	538.42	99.71	1.58	.29
2018 010-553-332	FUEL	.00	.00	.00	.00	.00	.00	.00
2018 010-553-420	PHONE & PAGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-553-425	AUTO ALLOWANCE	.00	14,520.00	1,210.00	13,310.00	91.67	1,210.00	8.33
2018 010-553-452	AUTO REPAIR & MAINTENANCE	1,043.48	4,312.00	196.04-	2,463.44	57.13	805.08	18.67
2018 010-553-480	EDUCATION & TRAINING	.00	3,448.00	928.86-	2,518.94	73.06	929.06	26.94
2018 010-553-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-553-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #4 DEPARTMENT	1,440.13	306,606.00	22,846.15	265,010.25	86.43	40,155.62	13.10
2018 010-554-101	CONSTABLE PCT 5 SALARY	.00	45,000.00	3,750.00	41,250.00	91.67	3,750.00	8.33
2018 010-554-104	DEPUTY CONSTABLE SALARY	.00	107,946.00	9,071.42	90,508.04	83.85	17,437.96	16.15
2018 010-554-105	SECRETARY SALARY	.00	12,613.00	1,051.10	9,394.80	74.49	3,218.20	25.51
2018 010-554-112	LONGEVITY PAY	.00	2,280.00	.00	2,800.00	122.81	520.00-	22.81-*
2018 010-554-115	CERTIFICATE PAY	.00	1,200.00	250.00	3,025.00	252.08	1,825.00-	152.08-*
2018 010-554-201	FICA/MED	.00	14,352.00	1,121.27	11,668.68	81.30	2,683.32	18.70

91.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-554-202	HEALTH INS-COUNTY	.00	72,250.00	6,020.40	66,224.40	91.66	6,025.60	8.34
2018 010-554-203	RETIREMENT	.00	32,676.00	2,736.85	28,158.94	86.18	4,517.06	13.82
2018 010-554-310	OFFICE EXPENSE & SUPPLIES	1,200.00	2,000.00	.00	481.90	24.10	318.10	15.91
2018 010-554-330	UNIFORMS	.00	1,800.00	.00	1,027.47	57.08	772.53	42.92
2018 010-554-332	FUEL	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-554-420	PHONE & PAGERS	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2018 010-554-425	AUTO ALLOWANCE	.00	14,520.00	1,210.00	13,310.00	91.67	1,210.00	8.33
2018 010-554-452	AUTO REPAIR & MAINTENANCE	.00	5,000.00	255.48	4,146.86	82.94	853.14	17.06
2018 010-554-480	EDUCATION & TRAINING	.00	1,500.00	.00	943.00	62.87	557.00	37.13
2018 010-554-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-554-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #5 DEPARTMENT	1,200.00	314,837.00	25,466.52	272,939.09	86.69	40,697.91	12.93
2018 010-555-101	CONSTABLE PCT 6 SALARY	.00	45,000.00	3,750.00	41,250.00	91.67	3,750.00	8.33
2018 010-555-104	DEPUTY CONSTABLE SALARIES	.00	102,400.00	7,097.44	86,830.76	84.80	15,569.24	15.20
2018 010-555-105	SECRETARY SALARY	.00	31,500.00	2,625.00	28,875.00	91.67	2,625.00	8.33
2018 010-555-112	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2018 010-555-115	CERTIFICATE PAY	.00	3,600.00	225.00	3,075.00	85.42	525.00	14.58
2018 010-555-201	FICA/MED	.00	14,952.00	1,094.42	12,647.39	84.59	2,304.61	15.41
2018 010-555-202	HEALTH INS-COUNTY	.00	82,000.00	6,812.60	74,164.40	90.44	7,835.60	9.56
2018 010-555-203	RETIREMENT	.00	35,098.00	2,660.99	30,811.44	87.79	4,286.56	12.21
2018 010-555-310	OFFICE EXPENSE & SUPPLIES	585.00	4,000.00	581.60	2,510.96	62.77	904.04	22.60
2018 010-555-315	RANGE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2018 010-555-330	UNIFORMS	.00	600.00	.00	427.96	71.33	172.04	28.67
2018 010-555-332	FUEL	64.00	3,200.00	256.21	1,769.90	55.31	1,366.10	42.69
2018 010-555-420	PHONES & PAGERS	.00	600.00	.00	.00	.00	600.00	100.00
2018 010-555-425	AUTO ALLOWANCE	.00	14,520.00	1,210.00	13,310.00	91.67	1,210.00	8.33
2018 010-555-452	AUTO REPAIR & MAINTENANCE	1,825.00	8,800.00	1,776.95	3,391.75	38.54	3,583.25	40.72
2018 010-555-460	COPIER LEASE	.00	1,400.00	111.82	1,107.53	79.11	292.47	20.89
2018 010-555-480	EDUCATION & TRAINING	.00	500.00	109.00	109.00	21.80	391.00	78.20
2018 010-555-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-555-570	CAPITAL OUTLAY	8,800.00	11,000.00	.00	.00	.00	2,200.00	20.00
	CONSTABLE #6 DEPARTMENT	11,274.00	359,170.00	28,311.03	300,281.09	83.60	47,614.91	13.26
	WEIGHT DIVISION DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
	CONST #4 SPECIAL PROG DEPT	.00	.00	.00	.00	.00	.00	.00
2018 010-560-101	SHERIFF SALARY	.00	68,073.00	5,672.74	62,400.14	91.67	5,672.86	8.33
2018 010-560-104	DEPUTY SALARIES	.00	2873,693.00	237,335.92	2638,591.22	91.82	235,101.78	8.18
2018 010-560-105	SECRETARY SALARIES	.00	377,860.00	18,462.70	280,609.38	74.26	97,250.62	25.74
2018 010-560-106	DISPATCHER SALARIES	.00	412,125.00	32,815.68	425,487.19	103.24	13,362.19-	3.24-*
2018 010-560-108	PART-TIME SALARIES	.00	31,461.00	3,916.50	36,319.16	115.44	4,858.16-	15.44-*
2018 010-560-110	HOLIDAY PAY	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2018 010-560-112	LONGEVITY PAY	.00	30,080.00	.00	29,280.00	97.34	800.00	2.66
2018 010-560-115	CERTIFICATE PAY	.00	58,090.00	5,100.00	54,825.00	94.38	3,265.00	5.62
2018 010-560-201	FICA/MED	.00	296,607.00	23,243.92	262,445.59	88.48	34,161.41	11.52
2018 010-560-202	HEALTH INS-COUNTY	.00	1430,816.00	124,828.00	1367,420.40	95.57	63,395.60	4.43
2018 010-560-203	RETIREMENT	.00	692,084.00	56,775.71	637,163.76	92.06	54,920.24	7.94
2018 010-560-310	OFFICE EXPENSE & SUPPLIS	1,780.00	26,000.00	1,921.35	18,259.87	70.23	5,960.13	22.92
2018 010-560-315	RANGE SUPPLIES	6,742.86	37,014.00	5,255.87	26,997.44	72.94	3,273.70	8.84

91.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-560-330	UNIFORMS	.00	27,250.00	1,444.97	23,880.95	87.64	3,369.05	12.36
2018 010-560-331	ID & FINGERPRINT SUPPLIES	908.34	4,400.00	1,269.40	3,357.55	76.31	134.11	3.05
2018 010-560-332	FUEL	.00	270,000.00	24,092.97	221,375.21	81.99	48,624.79	18.01
2018 010-560-336	LIVESTOCK OFFICER EXPENSES	800.00	19,800.00	705.80	9,376.17	47.35	9,623.83	48.61
2018 010-560-337	INVESTIGATIVE EXPENSES	3,788.80	16,100.00	639.16	11,798.03	73.28	513.17	3.19
2018 010-560-420	PHONES & PAGERS	2,619.60	30,000.00	2,240.54	24,373.12	81.24	3,007.28	10.02
2018 010-560-425	AUTO ALLOWANCE	.00	15,840.00	1,320.00	14,520.00	91.67	1,320.00	8.33
2018 010-560-453	AUTO REPAIR & MAINTENANCE	15,200.00	160,469.00	13,210.46	117,737.97	73.37	27,531.03	17.16
2018 010-560-454	RADIO MAINTENANCE	640.00	3,750.00	646.34	2,757.00	73.52	353.00	9.41
2018 010-560-460	COPIER LEASE	.00	6,400.00	693.68	5,711.65	89.24	688.35	10.76
2018 010-560-466	EQUIPMENT RENTALS	.00	.00	.00	.00	.00	.00	.00
2018 010-560-467	RADIO TOWER RENTAL	.00	37,000.00	5,367.54	35,107.81	94.89	1,892.19	5.11
2018 010-560-480	EDUCATION & TRAINING	8,173.29	24,253.00	1,451.09	15,501.46	63.92	578.25	2.38
2018 010-560-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-560-570	CAPITAL OUTLAY	37,417.46	1185,629.00	48,284.22	1106,813.26	93.35	41,398.28	3.49
	SHERIFF DEPARTMENT	78,070.35	8144,794.00	616,694.56	7432,109.33	91.25	634,614.32	7.79
2018 010-565-102	JAIL MAINTENANCE COORDINATOR	.00	40,000.00	3,333.32	36,666.52	91.67	3,333.48	8.33
2018 010-565-201	FICA/MEDICARE	.00	3,060.00	253.14	2,784.54	91.00	275.46	9.00
2018 010-565-202	HEALTH INSURANCE	.00	13,380.00	1,114.80	12,262.80	91.65	1,117.20	8.35
2018 010-565-203	RETIREMENT	.00	7,140.00	595.00	6,518.00	91.29	622.00	8.71
2018 010-565-310	MONITOR EXPENSE	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2018 010-565-400	COUNTY PRISONERS	.00	3900,000.00	320,875.65	2991,138.25	76.70	908,861.75	23.30
2018 010-565-405	CO PRISONER MEDICAL	.00	.00	3,103.50	14,433.45	.00	14,433.45-	.00 *
2018 010-565-472	CHAMBERS COUNTY INMATES	.00	100,000.00	2,764.15	40,610.07	40.61	59,389.93	59.39
2018 010-565-480	CITY OF LIBERTY PRISONERS	.00	11,000.00	1,686.60	10,260.15	93.27	739.85	6.73
2018 010-565-481	CITY OF CLEVELAND PRISONERS	.00	11,000.00	983.85	12,415.25	112.87	1,415.25-	12.87-*
2018 010-565-482	CITY OF DAYTON PRISONERS	.00	12,000.00	749.60	8,058.20	67.15	3,941.80	32.85
2018 010-565-483	CITY OF KENEFICK PRISONERS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 010-565-484	CITY OF DAISSETTA PRISONERS	.00	1,500.00	46.85	1,077.55	71.84	422.45	28.16
	CO JAIL DEPARTMENT	.00	4120,080.00	335,506.46	3136,224.78	76.12	983,855.22	23.88
2018 010-570-101	JUVENILE JUDGE SALARY	.00	11,176.00	931.34	10,244.74	91.67	931.26	8.33
2018 010-570-104	STAFF SALARIES	.00	88,927.00	9,194.20	101,136.20	113.73	12,209.20-	13.73-*
2018 010-570-105	SECRETARY SALARIES	.00	50,803.00	2,450.00	26,950.00	53.05	23,853.00	46.95
2018 010-570-112	LONGEVITY PAY	.00	7,840.00	.00	1,495.00	19.07	6,345.00	80.93
2018 010-570-201	FICA/MED	.00	12,145.00	892.24	9,882.45	81.37	2,262.55	18.63
2018 010-570-202	HEALTH INS-COUNTY	.00	81,000.00	5,920.20	67,967.70	83.91	13,032.30	16.09
2018 010-570-203	RETIREMENT	.00	28,276.00	2,244.78	24,853.35	87.90	3,422.65	12.10
2018 010-570-310	OFFICE EXPENSE & SUPPLIES	.00	8,500.00	868.86	5,972.31	70.26	2,527.69	29.74
2018 010-570-410	COURT LIAISON	.00	3,500.00	.00	884.00	25.26	2,616.00	74.74
2018 010-570-420	PHONES & PAGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-570-452	AUTO EXPENSE	.00	2,500.00	825.47	1,444.30	57.77	1,055.70	42.23
2018 010-570-460	COPIER LEASE	.00	5,800.00	855.33	4,875.66	84.06	924.34	15.94
2018 010-570-470	DETENTION EXPENSE	.00	60,000.00	9,555.00	47,175.00	78.63	12,825.00	21.38
2018 010-570-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-570-570	CAPITAL OUTLAY	.00	.00	.00	1,070.00	.00	1,070.00-	.00 *
	JUVENILE PROBATION DEPARTMEN	.00	360,467.00	33,737.42	303,950.71	84.32	56,516.29	15.68
	DARE DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
2018 010-581-102	DIRECTOR SALARY	.00	50,038.00	7,452.55	49,150.95	98.23	887.05	1.77

91.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-581-104	GRANT LIAISON	.00	44,288.00	3,690.68	40,597.48	91.67	3,690.52	8.33
2018 010-581-105	SECRETARY SALARY	.00	33,000.00	.00	27,500.00	83.33	5,500.00	16.67
2018 010-581-108	EMERGENCY WORKERS	.00	.00	.00	.00	.00	.00	.00
2018 010-581-112	LONGEVITY PAY	.00	3,450.00	.00	3,450.00	100.00	.00	.00
2018 010-581-201	FICA/MED	.00	10,004.00	826.22	8,926.54	89.23	1,077.46	10.77
2018 010-581-202	HEALTH INS-COUNTY	.00	67,190.00	4,483.60	60,467.60	89.99	6,722.40	10.01
2018 010-581-203	RETIREMENT	.00	23,344.00	1,997.99	21,547.12	92.30	1,796.88	7.70
2018 010-581-310	OFFICE EXPENSE & SUPPLIES	.00	1,800.00	323.43	1,092.25	60.68	707.75	39.32
2018 010-581-390	CATASTROPHE RELIEF	.00	75,000.00	.00	.00	.00	75,000.00	100.00
2018 010-581-420	PHONE & PAGERS	.00	900.00	50.00	550.00	61.11	350.00	38.89
2018 010-581-452	AUTO EXPENSES	.00	4,000.00	769.03	1,771.24	44.28	2,228.76	55.72
2018 010-581-460	COPIER LEASE	.00	1,500.00	121.67	1,106.51	73.77	393.49	26.23
2018 010-581-480	EDUCATION & TRAINING	.00	2,500.00	.00	2,109.29	84.37	390.71	15.63
2018 010-581-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-581-570	CAPITAL OUTLAY	.00	500.00	.00	449.99	90.00	50.01	10.00
	EMERGENCY MANAGEMENT DEPT	.00	317,514.00	19,715.17	218,718.97	68.88	98,795.03	31.12
2018 010-582-105	DIRECTOR SALARY	.00	49,082.00	4,090.18	44,991.98	91.67	4,090.02	8.33
2018 010-582-108	ASSISTANT SALARIES	.00	32,926.00	1,510.71	28,949.11	87.92	3,976.89	12.08
2018 010-582-112	LONGEVITY PAY	.00	260.00	.00	260.00	100.00	.00	.00
2018 010-582-201	FICA/MED	.00	6,294.00	396.58	5,282.45	83.93	1,011.55	16.07
2018 010-582-202	HEALTH INS-COUNTY	.00	37,747.00	2,030.80	33,486.80	88.71	4,260.20	11.29
2018 010-582-203	RETIREMENT	.00	14,685.00	999.76	13,188.95	89.81	1,496.05	10.19
2018 010-582-310	OFFICE EXPENSE & SUPPLIES	.00	4,000.00	.00	1,746.56	43.66	2,253.44	56.34
2018 010-582-400	SOFTWARE LICENSE	.00	5,400.00	450.00	5,400.00	100.00	.00	.00
2018 010-582-420	PHONES & PAGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-582-460	COPIER LEASE	.00	1,600.00	111.48	2,079.87	129.99	479.87-	29.99-*
2018 010-582-480	EDUCATION & TRAINING	.00	2,000.00	.00	774.53	38.73	1,225.47	61.27
2018 010-582-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-582-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	BOND SUPERVISION DEPT	.00	153,994.00	9,589.51	136,160.25	88.42	17,833.75	11.58
2018 010-622-102	SUPERVISOR SALARY	.00	.00	.00	.00	.00	.00	.00
2018 010-622-103	FIELD INSPECTORS SALARY	.00	102,000.00	6,887.03	85,640.05	83.96	16,359.95	16.04
2018 010-622-105	SECRETARY SALARY	.00	67,321.00	5,634.30	58,615.30	87.07	8,705.70	12.93
2018 010-622-108	PART-TIME SALARY	.00	13,500.00	1,008.00	11,970.00	88.67	1,530.00	11.33
2018 010-622-112	LONGEVITY PAY	.00	1,825.00	.00	1,825.00	100.00	.00	.00
2018 010-622-201	FICA/MED	.00	14,898.00	994.88	11,590.98	77.80	3,307.02	22.20
2018 010-622-202	HEALTH INS-COUNTY	.00	86,500.00	8,290.00	87,137.20	100.74	637.20-	.74-*
2018 010-622-203	RETIREMENT	.00	32,946.00	2,415.01	27,844.20	84.51	5,101.80	15.49
2018 010-622-310	OFFICE EXPENSE & SUPPLIES	2,287.01	11,115.00	.00	6,748.21	60.71	2,079.78	18.71
2018 010-622-420	PHONE & PAGERS	.00	2,000.00	1,779.51	3,150.42	157.52	1,150.42-	57.52-*
2018 010-622-452	AUTO EXPENSES	.00	8,000.00	1,056.76	3,600.66	45.01	4,399.34	54.99
2018 010-622-460	COPIER LEASE	.00	.00	.00	115.67	.00	115.67-	.00 *
2018 010-622-480	EDUCATION & TRAINING	.00	5,000.00	.00	4,401.34	88.03	598.66	11.97
2018 010-622-485	CONTRACT ENGINEER SERVICES	3,000.00	114,742.00	.00	19,499.98	16.99	92,242.02	80.39
2018 010-622-487	INSPECTION FEES	.00	5,000.00	.00	2,621.00	52.42	2,379.00	47.58
2018 010-622-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-622-570	CAPITAL OUTLAY	.00	40,000.00	.00	41,783.00	104.46	1,783.00-	4.46-*
	ENGINEERING DEPARTMENT	5,287.01	504,847.00	28,065.49	366,543.01	72.60	133,016.98	26.35
2018 010-645-414	AUTOPSY SERVICES	.00	210,000.00	17,550.00	148,200.00	70.57	61,800.00	29.43

91.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-645-415	AMBULANCE SERVICES	.00	255,000.00	21,250.00	233,750.00	91.67	21,250.00	8.33
2018 010-645-416	BURIALS & TRANSPORTS	.00	60,000.00	6,422.00	51,568.00	85.95	8,432.00	14.05
2018 010-645-486	DAYTON SENIOR CITIZENS	.00	10,000.00	833.33	9,166.63	91.67	833.37	8.33
2018 010-645-487	NORTH LIBERTY CO FOOD PANTRY	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2018 010-645-488	CLEVELAND SENIOR CITIZENS	.00	21,000.00	833.33	20,166.63	96.03	833.37	3.97
2018 010-645-489	GRACE INITIATIVE	.00	21,000.00	833.33	20,166.63	96.03	833.37	3.97
2018 010-645-490	HARDIN SENIOR CITIZENS	.00	7,000.00	333.33	6,666.63	95.24	333.37	4.76
2018 010-645-491	STATE HOSPITAL CASES	.00	15,000.00	.00	6,388.00	42.59	8,612.00	57.41
2018 010-645-492	CHILDRENS PROTECTIVE SVCS.	.00	47,000.00	35,496.85	44,088.95	93.81	2,911.05	6.19
2018 010-645-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-645-570	HEALTH FACILITY	.00	.00	.00	.00	.00	.00	.00
	PUBLIC WELFARE DEPARTMENT	.00	649,000.00	83,552.17	540,161.47	83.23	108,838.53	16.77
2018 010-646-102	SUPERVISOR SALARY	.00	49,082.00	4,090.18	44,991.98	91.67	4,090.02	8.33
2018 010-646-105	SECRETARY SALARIES	.00	68,178.00	5,681.52	62,496.72	91.67	5,681.28	8.33
2018 010-646-106	CUSTODIAN SALARY	.00	.00	.00	.00	.00	.00	.00
2018 010-646-108	PART-TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2018 010-646-112	LONGEVITY PAY	.00	325.00	.00	3,265.00	1004.62	2,940.00-	904.62-*
2018 010-646-201	FICA/MED	.00	9,454.00	744.94	8,444.11	89.32	1,009.89	10.68
2018 010-646-202	HEALTH INS-COUNTY	.00	93,485.00	6,020.40	66,224.40	70.84	27,260.60	29.16
2018 010-646-203	RETIREMENT	.00	22,060.00	1,833.50	20,142.30	91.31	1,917.70	8.69
2018 010-646-310	OFFICE EXPENSE & SUPPLIES	.00	4,000.00	.00	1,523.56	38.09	2,476.44	61.91
2018 010-646-338	CLINIC EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 010-646-400	RURAL HEALTH CLINIC SERVICES	.00	.00	.00	.00	.00	.00	.00
2018 010-646-405	THIRD PARTY ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
2018 010-646-412	COMPUTER CONTRACT - IHS	.00	28,968.00	2,430.25	29,003.50	100.12	35.50-	.12-*
2018 010-646-415	HOSPITAL DIST - IHC	.00	.00	.00	.00	.00	.00	.00
2018 010-646-417	PHYSICIAN SERVICES	.00	35,000.00	1,699.37	28,566.49	81.62	6,433.51	18.38
2018 010-646-418	LABORATORY/X-RAY SERVICES	.00	10,000.00	359.36	3,197.81	31.98	6,802.19	68.02
2018 010-646-420	PHONES & PAGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-646-425	AUTO ALLOWANCE	.00	6,000.00	500.00	5,500.00	91.67	500.00	8.33
2018 010-646-452	AUTO EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 010-646-460	COPIER LEASE	.00	2,400.00	206.90	2,069.00	86.21	331.00	13.79
2018 010-646-478	TRI-CO. MHMR SCREENING	.00	.00	.00	.00	.00	.00	.00
2018 010-646-479	TRI-COUNTY MHMR ALLOWANCE	.00	63,628.00	5,302.33	58,325.63	91.67	5,302.37	8.33
2018 010-646-480	EDUCATION & TRAINING	.00	3,500.00	450.00	4,085.82	116.74	585.82-	16.74-*
2018 010-646-489	PRISONERS - CCA	.00	.00	.00	.00	.00	.00	.00
2018 010-646-490	PRISONERS - HOSPITAL DIST	.00	.00	.00	.00	.00	.00	.00
2018 010-646-491	RURAL HEALTH CLINIC	.00	.00	.00	.00	.00	.00	.00
2018 010-646-492	PRISONER MEDICAL	.00	175,000.00	3,850.40	63,746.32	36.43	111,253.68	63.57
2018 010-646-493	UTMB CONTRACT	.00	42,000.00	.00	5,373.23	12.79	36,626.77	87.21
2018 010-646-494	FAMILY PLANNING SERVICES	.00	.00	.00	.00	.00	.00	.00
2018 010-646-495	HOSPITAL INPATIENT SERVICES	.00	52,000.00	.00	3,697.01	7.11	48,302.99	92.89
2018 010-646-496	HOSPITAL OUTPATIENT SERVICES	.00	57,000.00	2,501.02	22,092.69	38.76	34,907.31	61.24
2018 010-646-497	SKILLED NURSING FACILITY SVC	.00	.00	.00	.00	.00	.00	.00
2018 010-646-498	PRESCRIPTION DRUGS	.00	20,000.00	32.72	5,395.63	26.98	14,604.37	73.02
2018 010-646-499	IHC-OPTIONAL SERVICES	.00	5,500.00	.00	362.61	6.59	5,137.39	93.41
2018 010-646-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-646-570	CAPITAL OUTLAY	.00	1,800.00	.00	.00	.00	1,800.00	100.00
	INDIGENT SERVICES DEPARTMENT	.00	751,380.00	35,702.89	438,503.81	58.36	312,876.19	41.64
2018 010-660-102	DIRECTOR SALARY	.00	42,000.00	3,675.00	39,211.38	93.36	2,788.62	6.64

91.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2018 010-660-105	SECRETARY SALARY	.00	30,000.00	.00	.00	.00	30,000.00 100.00
2018 010-660-112	LONGEVITY PAY	.00	390.00	.00	390.00	100.00	.00 .00
2018 010-660-201	FICA/MED	.00	5,538.00	279.30	3,009.18	54.34	2,528.82 45.66
2018 010-660-202	HEALTH INSURANCE	.00	13,377.00	1,114.80	12,262.80	91.67	1,114.20 8.33
2018 010-660-203	RETIREMENT	.00	12,922.00	656.00	7,039.57	54.48	5,882.43 45.52
	HOUSING AUTHORITY DEPARTMENT	.00	104,227.00	5,725.10	61,912.93	59.40	42,314.07 40.60
2018 010-665-102	AGENT SALARIES	.00	65,646.00	5,470.52	60,175.72	91.67	5,470.28 8.33
2018 010-665-105	SECRETARY SALARIES	.00	70,770.00	5,897.52	66,571.69	94.07	4,198.31 5.93
2018 010-665-112	LONGEVITY PAY	.00	1,665.00	.00	1,665.00	100.00	.00 .00
2018 010-665-201	FICA/MED	.00	10,563.00	850.42	9,540.12	90.32	1,022.88 9.68
2018 010-665-202	HEALTH INS-COUNTY	.00	33,056.00	3,567.60	31,086.00	94.04	1,970.00 5.96
2018 010-665-203	RETIREMENT	.00	24,647.00	1,061.64	12,225.81	49.60	12,421.19 50.40
2018 010-665-310	OFFICE EXPENSE & SUPPLIES	584.31	4,000.00	334.05	2,859.36	71.48	556.33 13.91
2018 010-665-420	PHONES	.00	1,200.00	100.00	1,100.00	91.67	100.00 8.33
2018 010-665-452	AUTO EXPENSE	.00	20,000.00	1,815.44	15,597.97	77.99	4,402.03 22.01
2018 010-665-460	COPIER LEASE	.00	6,500.00	469.72	5,158.15	79.36	1,341.85 20.64
2018 010-665-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00 .00
2018 010-665-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
	AG EXTENSION SERVICES DEPT	584.31	238,047.00	19,566.91	205,979.82	86.53	31,482.87 13.23
2018 010-700-000	TRANSFERS TO JAIL FUND	.00	.00	.00	.00	.00	.00 .00
2018 010-700-001	TRANSFERS TO OTHER FUNDS	.00	249,061.00	249,061.00	249,061.00	100.00	.00 .00
	FUND TOTAL	155,802.77	34469,283.00	3031,294.50	29048,305.42	84.27	5265,174.81 15.27

91.67% OF YEAR COMPLETED

## JAIL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 011-560-464	COUNTY	.00	.00	.00	.00	.00
2018 011-560-470	USM - TAYLOR COUNTY	.00	.00	.00	.00	.00
2018 011-560-472	US MARSHALL SERVICE	.00	.00	.00	.00	.00
2018 011-560-475	INTERMEDIATE SANCTIONS	.00	.00	.00	.00	.00
2018 011-560-476	CITIES	.00	.00	.00	.00	.00
2018 011-560-479	FORT BEND COUNTY	.00	.00	.00	.00	.00
2018 011-560-484	ARMED SERVICES	.00	.00	.00	.00	.00
	JAIL FUND DEPARTMENT	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00



91.67% OF YEAR COMPLETED

DISTRICT ATTORNEY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 012-476-103	ASSISTANT DA SALARIES	.00	10,383.00	865.20	9,517.20 91.66	865.80 8.34
2018 012-476-104	DARE OFFICER SALARY	.00	.00	.00	.00 .00	.00 .00
2018 012-476-105	SECRETARY SALARIES	.00	.00	.00	.00 .00	.00 .00
2018 012-476-201	FICA/MED	.00	795.00	63.00	693.39 87.22	101.61 12.78
2018 012-476-202	HEALTH INS-COUNTY	.00	.00	.00	.00 .00	.00 .00
2018 012-476-203	RETIREMENT	.00	1,974.00	154.42	1,691.69 85.70	282.31 14.30
2018 012-476-207	BENEFITS	.00	.00	.00	.00 .00	.00 .00
2018 012-476-310	OFFICE EXPENSE	.00	.00	.00	.00 .00	.00 .00
2018 012-476-435	LAW BOOKS	.00	.00	.00	.00 .00	.00 .00
2018 012-476-460	COPIER LEASE	.00	.00	.00	.00 .00	.00 .00
	DA SALARY SUPPLEMENT DEPT	.00	13,152.00	1,082.62	11,902.28 90.50	1,249.72 9.50
2018 012-477-201	FICA/MED	.00	.00	.00	.00 .00	.00 .00
2018 012-477-202	HEALTH INS-COUNTY	.00	.00	.00	.00 .00	.00 .00
2018 012-477-203	RETIREMENT	.00	.00	.00	.00 .00	.00 .00
2018 012-477-310	OFFICE EXPENSE & SUPPLIES	.00	1,000.00	.00	.00 .00	1,000.00 100.00
	DA CHECK COLLECTIONS DEPT	.00	1,000.00	.00	.00 .00	1,000.00 100.00
2018 012-478-201	FICA/MED	.00	.00	.00	.00 .00	.00 .00
2018 012-478-202	HEALTH INS-COUNTY	.00	.00	.00	.00 .00	.00 .00
2018 012-478-203	RETIREMENT	.00	.00	.00	.00 .00	.00 .00
2018 012-478-484	RESTITUTION	.00	.00	.00	58,109.00 .00	58,109.00- .00 *
	DA RESTITUTION DEPARTMENT	.00	.00	.00	58,109.00 .00	58,109.00- .00
***** OVER BUDGET *****						
	FUND TOTAL	.00	14,152.00	1,082.62	70,011.28 494.71	55,859.28- 394.71-
***** OVER BUDGET *****						

91.67% OF YEAR COMPLETED

## DA PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 013-476-201	FICA/MED	.00	.00	.00	.00	.00	.00
2018 013-476-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00	.00
2018 013-476-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 013-476-310	OPERATING EXPENSE & SUPPLIES	3,324.08	800,000.00	1,406.56	87,766.65	10.97	708,909.27 88.61
2018 013-476-570	CAPITAL OUTLAY	.00	100,000.00	.00	.00	.00	100,000.00 100.00
	SPECIAL INVESTIGATIVE DEPT	3,324.08	900,000.00	1,406.56	87,766.65	9.75	808,909.27 89.88
2018 013-477-201	FICA/MED	.00	.00	.00	.00	.00	.00
2018 013-477-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00	.00
2018 013-477-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 013-477-310	OPERATING EXPENSE & SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2018 013-477-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	WELFARE FRAUD DEPARTMENT	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2018 013-478-201	FICA/MED	.00	.00	.00	.00	.00	.00
2018 013-478-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00	.00
2018 013-478-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 013-478-300	OPERATING EXPENSE & SUPPLIES	.00	.00	.00	.00	.00	.00
2018 013-478-700	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	CRIME PREVENTION DEPARTMENT	.00	.00	.00	.00	.00	.00
2018 013-700-000	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,324.08	905,000.00	1,406.56	87,766.65	9.70	813,909.27 89.93

91.67% OF YEAR COMPLETED

## ROAD &amp; BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 015-612-103	EMPLOYEE SALARIES	.00	593,543.00	46,623.10	505,187.41	85.11	88,355.59	14.89
2018 015-612-112	LONGEVITY PAY	.00	5,600.00	.00	5,600.00	100.00	.00	.00
2018 015-612-201	FICA/MED	.00	47,047.00	3,549.99	38,905.42	82.69	8,141.58	17.31
2018 015-612-202	HEALTH INS-COUNTY	.00	225,000.00	17,169.60	177,286.40	78.79	47,713.60	21.21
2018 015-612-203	RETIREMENT	.00	109,632.00	8,557.88	93,116.49	84.94	16,515.51	15.06
2018 015-612-310	OFFICE EXPENSE & SUPPLIES	.00	1,582.00	.00	1,581.08	99.94	.92	.06
2018 015-612-317	WORK PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 015-612-330	UNIFORMS	247.30	8,500.00	768.39	7,044.59	82.88	1,208.11	14.21
2018 015-612-332	FUEL	.00	69,306.00	8,664.51	62,106.52	89.61	7,199.48	10.39
2018 015-612-333	CHEMICAL EXPENSE	658.82	1,750.00	1,090.80	1,090.80	62.33	.38	.02
2018 015-612-334	ROAD MATERIAL	45,186.73	438,247.29	51,008.68	270,332.24	61.68	122,728.32	28.00
2018 015-612-335	CULVERT EXPENSE	1,523.40	4,000.00	425.00-	1,982.94	49.57	493.66	12.34
2018 015-612-350	MAINTENANCE SUPPLIES & PARTS	1,220.65	30,146.00	552.56	26,454.28	87.75	2,471.07	8.20
2018 015-612-419	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
2018 015-612-420	PHONES & PAGERS	.00	1,200.00	117.75	1,179.03	98.25	20.97	1.75
2018 015-612-425	AUTO ALLOWANCE	.00	15,840.00	1,320.00	14,520.00	91.67	1,320.00	8.33
2018 015-612-453	REPAIRS & MAINTENANCE	4,238.63	40,500.00	5,808.14	34,169.26	84.37	2,092.11	5.17
2018 015-612-460	COPIER LEASE	.00	1,850.00	180.92	1,659.56	89.71	190.44	10.29
2018 015-612-466	EQUIPMENT LEASE	.00	9,873.00	1,726.17	8,684.82	87.97	1,188.18	12.03
2018 015-612-480	EDUCATION & TRAINING	.00	2,331.00	1,223.25	2,330.65	99.98	.35	.02
2018 015-612-485	SAFETY MEETING EXPENSES	.00	2,500.00	.00	2,034.45	81.38	465.55	18.62
2018 015-612-500	CETRZ GRANT	.00	.00	.00	.00	.00	.00	.00
2018 015-612-501	FEMA GRANT	.00	.00	.00	.00	.00	.00	.00
2018 015-612-569	CAPITAL OUTLAY<5000	.00	5,700.00	.00	5,700.00	100.00	.00	.00
2018 015-612-570	CAPITAL OUTLAY	6,200.00	213,389.00	2,000.00	211,188.86	98.97	3,999.86-	1.87-*
2018 015-612-571	CAPITAL LEASE PAYMENTS	.00	110,765.00	.00	110,764.99	100.00	.01	.00
	ROAD & BRIDGE #1 DEPARTMENT	59,275.53	1938,301.29	149,936.74	1582,919.79	81.67	296,105.97	15.28
2018 015-613-103	EMPLOYEE SALARIES	.00	1046,383.00	79,541.68	876,109.70	83.73	170,273.30	16.27
2018 015-613-112	LONGEVITY PAY	.00	7,070.00	.00	8,350.00	118.10	1,280.00-	18.10-*
2018 015-613-201	FICA/MED	.00	81,801.00	5,943.20	66,087.75	80.79	15,713.25	19.21
2018 015-613-202	HEALTH INS-COUNTY	.00	333,000.00	28,413.40	309,342.50	92.90	23,657.50	7.10
2018 015-613-203	RETIREMENT	.00	190,869.00	14,205.30	158,149.21	82.86	32,719.79	17.14
2018 015-613-310	OFFICE EXPENSE & SUPPLIES	255.00	8,000.00	340.00	3,197.69	39.97	4,547.31	56.84
2018 015-613-317	WORK PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 015-613-330	UNIFORMS	247.30	8,500.00	678.46	7,366.77	86.67	885.93	10.42
2018 015-613-332	FUEL	10,500.00	162,485.00	13,036.43	115,142.66	70.86	36,842.34	22.67
2018 015-613-333	CHEMICAL EXPENSE	.00	7,763.00	.00	7,762.98	100.00	.02	.00
2018 015-613-334	ROAD MATERIAL	224,902.95	598,000.00	98,171.95	358,362.06	59.93	14,734.99	2.46
2018 015-613-335	CULVERT EXPENSE	3,624.80	43,737.00	4,714.40	28,246.80	64.58	11,865.40	27.13
2018 015-613-350	MAINTENANCE SUPPLIES & PARTS	11,596.27	80,000.00	.00	67,998.85	85.00	404.88	.51
2018 015-613-419	CONTRACT LABOR	.00	15,000.00	699.23	2,086.73	13.91	12,913.27	86.09
2018 015-613-420	PHONES & PAGERS	.00	4,000.00	256.26	2,058.30	51.46	1,941.70	48.54
2018 015-613-425	AUTO ALLOWANCE	.00	15,840.00	1,320.00	14,520.00	91.67	1,320.00	8.33
2018 015-613-453	REPAIRS & MAINTENANCE	27,468.65	72,500.00	10,907.22	43,303.39	59.73	1,727.96	2.38
2018 015-613-460	COPIER LEASE	.00	1,500.00	151.14	1,279.70	85.31	220.30	14.69
2018 015-613-466	EQUIPMENT LEASE	4,850.00	40,000.00	.00	30,148.00	75.37	5,002.00	12.51
2018 015-613-480	EDUCATION & TRAINING	.00	2,500.00	1,160.25	1,385.25	55.41	1,114.75	44.59
2018 015-613-490	SIGNS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2018 015-613-500	CETRZ GRANT	.00	.00	.00	.00	.00	.00	.00
2018 015-613-501	FEMA GRANT	.00	28,125.00	.00	28,125.00	100.00	.00	.00

91.67% OF YEAR COMPLETED

## ROAD &amp; BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 015-613-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 015-613-570	CAPITAL OUTLAY	103,695.00	116,000.00	.00	69,629.22	60.03	57,324.22-	49.42-*
2018 015-613-571	CAPITAL LEASE PAYMENTS	.00	.00	.00	24,924.66	.00	24,924.66-	.00 *
2018 015-613-572	DEFERRED PROJECTS-FEMA	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #2 DEPARTMENT	387,139.97	2868,073.00	259,538.92	2223,577.22	77.53	257,355.81	8.97
2018 015-614-103	EMPLOYEE SALARIES	.00	430,605.00	28,378.80	325,624.58	75.62	104,980.42	24.38
2018 015-614-112	LONGEVITY PAY	.00	2,620.00	.00	2,620.00	100.00	.00	.00
2018 015-614-201	FICA/MED	.00	34,736.00	2,162.81	24,959.25	71.85	9,776.75	28.15
2018 015-614-202	HEALTH INS-COUNTY	.00	125,000.00	12,455.20	140,856.20	112.68	15,856.20-	12.68-*
2018 015-614-203	RETIREMENT	.00	72,994.00	5,301.23	60,047.82	82.26	12,946.18	17.74
2018 015-614-310	OFFICE EXPENSE & SUPPLES	.00	3,500.00	47.39	3,289.80	93.99	210.20	6.01
2018 015-614-317	WORK PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 015-614-330	UNIFORMS	271.30	5,320.00	1,141.82	4,883.60	91.80	165.10	3.10
2018 015-614-332	FUEL	.00	75,500.00	7,279.91	57,650.34	76.36	17,849.66	23.64
2018 015-614-333	CHEMICAL EXPENSE	180.00	1,625.00	718.45	1,114.81	68.60	330.19	20.32
2018 015-614-334	ROAD MATERIAL	9,513.40	388,700.00	14,850.59	162,170.45	41.72	217,016.15	55.83
2018 015-614-335	CULVERT EXPENSE	.00	11,175.00	.00	3,215.02	28.77	7,959.98	71.23
2018 015-614-350	MAINTENANCE SUPPLIES & PARTS	550.00	26,000.00	4,552.74	21,736.55	83.60	3,713.45	14.28
2018 015-614-419	CONTRACT LABOR	.00	2,175.00	.00	2,175.00	100.00	.00	.00
2018 015-614-420	PHONES & PAGERS	.00	.00	.00	.00	.00	.00	.00
2018 015-614-425	AUTO ALLOWANCE	.00	15,840.00	1,320.00	14,520.00	91.67	1,320.00	8.33
2018 015-614-453	REPAIRS & MAINTENANCE	1,385.00	50,000.00	12,461.77	39,633.16	79.27	8,981.84	17.96
2018 015-614-460	COPIERS LEASE	.00	900.00	90.56	965.84	107.32	65.84-	7.32-*
2018 015-614-466	EQUIPMENT LEASE	275.00	33,000.00	30.00	22,141.04	67.09	10,583.96	32.07
2018 015-614-480	EDUCATION & TRAINING	.00	2,100.00	.00	1,897.36	90.35	202.64	9.65
2018 015-614-500	CETRZ GRANT	.00	.00	.00	.00	.00	.00	.00
2018 015-614-501	FEMA GRANT	.00	.00	.00	.00	.00	.00	.00
2018 015-614-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 015-614-570	CAPITAL OUTLAY	.00	584,364.00	1,121.48	581,072.00	99.44	3,292.00	.56
2018 015-614-571	CAPITAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #3 DEPARTMENT	12,174.70	1866,154.00	91,912.75	1470,572.82	78.80	383,406.48	20.55
2018 015-615-103	EMPLOYEE SALARIES	.00	792,043.00	55,685.50	604,799.23	76.36	187,243.77	23.64
2018 015-615-112	LONGEVITY PAY	.00	4,060.00	.00	2,170.00	53.45	1,890.00	46.55
2018 015-615-201	FICA/MED	.00	62,113.00	4,163.53	45,524.69	73.29	16,588.31	26.71
2018 015-615-202	HEALTH INS-COUNTY	.00	330,000.00	26,145.60	256,014.00	77.58	73,986.00	22.42
2018 015-615-203	RETIREMENT	.00	144,932.00	10,175.47	110,310.62	76.11	34,621.38	23.89
2018 015-615-310	OFFICE EXPENSE & SUPPLIES	.00	5,000.00	71.93	1,586.72	31.73	3,413.28	68.27
2018 015-615-317	WORK PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 015-615-330	UNIFORMS	947.30	11,500.00	701.47	8,955.16	77.87	1,597.54	13.89
2018 015-615-332	FUEL	4,145.85	81,000.00	12,231.05	69,663.59	86.00	7,190.56	8.88
2018 015-615-333	CHEMICAL EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 015-615-334	ROAD MATERIAL	50,825.00	406,939.00	127,428.95	353,313.68	86.82	2,800.32	.69
2018 015-615-335	CULVERT EXPENSE	.00	21,000.00	.00	19,517.60	92.94	1,482.40	7.06
2018 015-615-350	MAINTENANCE SUPPLIES & PARTS	.00	40,000.00	1,600.68	37,680.03	94.20	2,319.97	5.80
2018 015-615-419	CONTRACT LABOR	.00	600.00	.00	600.00	100.00	.00	.00
2018 015-615-420	PHONES & PAGERS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 015-615-425	AUTO ALLOWANCE	.00	15,840.00	1,320.00	14,520.00	91.67	1,320.00	8.33
2018 015-615-453	REPAIRS & MAINTENANCE	12,677.78	50,000.00	9,317.42	30,218.97	60.44	7,103.25	14.21
2018 015-615-460	COPIER LEASE	.00	1,700.00	112.36	1,310.48	77.09	389.52	22.91

91.67% OF YEAR COMPLETED

## ROAD &amp; BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 015-615-466	EQUIPMENT LEASE	.00	20,000.00	15,660.00	15,660.00	78.30	4,340.00 21.70
2018 015-615-480	EDUCATION & TRAINING	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2018 015-615-500	CETRZ GRANT	.00	.00	.00	.00	.00	.00 .00
2018 015-615-501	FEMA GRANT	.00	72,126.00	1,313.33	49,762.10	68.99	22,363.90 31.01
2018 015-615-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00 .00
2018 015-615-570	CAPITAL OUTLAY	68,996.00	151,534.00	.00	82,538.00	54.47	.00 .00
2018 015-615-571	CAPITAL LEASE PAYMENTS	.00	73,300.00	2,878.90	64,016.86	87.34	9,283.14 12.66
	ROAD & BRIDGE #4 DEPARTMENT	137,591.93	2288,187.00	268,806.19	1768,161.73	77.27	382,433.34 16.71
2018 015-670-103	EMPLOYEE SALARIES	.00	.00	.00	.00	.00	.00 .00
2018 015-670-112	LONGEVITY PAY	.00	.00	.00	.00	.00	.00 .00
2018 015-670-201	FICA/MED	.00	.00	.00	.00	.00	.00 .00
2018 015-670-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00	.00 .00
2018 015-670-203	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2018 015-670-310	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2018 015-670-350	MAINTENANCE SUPPLIES & PARTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2018 015-670-392	CONTINGENCY	.00	.00	.00	.00	.00	.00 .00
2018 015-670-419	CONTRACTORS	3,693.80	525,000.00	77,405.11	355,285.46	67.67	166,020.74 31.62
2018 015-670-453	REPAIRS & MAINTENANCE	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2018 015-670-464	LEASE	.00	3,600.00	.00	.00	.00	3,600.00 100.00
	LANDFILL DEPARTMENT	3,693.80	531,600.00	77,405.11	355,285.46	66.83	172,620.74 32.47
2018 015-700-000	TRANSFER TO GF	.00	52,515.00	.00	.00	.00	52,515.00 100.00
	FUND TOTAL	599,875.93	9544,830.29	847,599.71	7400,517.02	77.53	1544,437.34 16.18

91.67% OF YEAR COMPLETED

PP HOSP GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 019-665-400	CONTRACTS	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

## CHILD CRIME/FAM. VIOLENCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 021-560-471	DONATION-CHILD ABUSE PREV.PR	.00	.00	.00	.00	.00
2018 021-700-000	TRANSFERS	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

VICTIMS ASSISTANCE COORDINATOR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 022-560-104	COORDINATOR SALARY	.00	.00	3,094.30	33,751.10	.00 33,751.10-
2018 022-560-201	FICA/MED	.00	.00	233.58	2,548.15	.00 2,548.15-
2018 022-560-202	HEALTH INS - COUNTY	.00	.00	1,121.80	12,339.80	.00 12,339.80-
2018 022-560-203	RETIREMENT	.00	.00	552.34	5,999.78	.00 5,999.78-
2018 022-560-310	OFFICE EXPENSE AND SUPPLIES	.00	.00	.00	.00	.00 .00
2018 022-560-480	EDUCATION & TRAINING	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	5,002.02	54,638.83	.00 54,638.83-
***** OVER BUDGET *****						



91.67% OF YEAR COMPLETED

## LAND ACQUISITION ROW

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 025-510-530	JP #3 BUILDING	.00	.00	.00	.00	.00	.00	.00
	JP BUILDING-DAYTON DEPARTMEN	.00	.00	.00	.00	.00	.00	.00
2018 025-580-447	RURAL ADDRESSING-911	.00	.00	.00	.00	.00	.00	.00
	RURAL ADDRESSING-911 DEPT	.00	.00	.00	.00	.00	.00	.00
2018 025-611-330	ROAD & BRIDGE	.00	100,000.00	.00	4,500.00	4.50	95,500.00	95.50
2018 025-611-331	ROAD & BRIDGE # 1	.00	480,345.00	.00	409,801.59	85.31	70,543.41	14.69
2018 025-611-332	ROAD & BRIDGE # 2	.00	217,275.00	.00	193,079.35	88.86	24,195.65	11.14
2018 025-611-333	ROAD & BRIDGE # 3	.00	414,275.00	.00	341,743.95	82.49	72,531.05	17.51
2018 025-611-334	ROAD & BRIDGE # 4	56,000.00	240,740.00	.00	.00	.00	184,740.00	76.74
	ROAD & BRIDGE DEPARTMENT	56,000.00	1452,635.00	.00	949,124.89	65.34	447,510.11	30.81
2018 025-625-591	RIGHT OF WAY EXPENSE	.00	.00	.00	.00	.00	.00	.00
	RIGHT OF WAY DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
2018 025-700-000	TRANSFER TO OTHER FUNDS	.00	14,635.00	4,635.00	4,635.00	31.67	10,000.00	68.33
	FUND TOTAL	56,000.00	1467,270.00	4,635.00	953,759.89	65.00	457,510.11	31.18

91.67% OF YEAR COMPLETED

## ELECTION SERVICE CONTRACT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 027-403-103	SALARIES	.00	.00	.00	.00	.00
2018 027-403-201	FICA/MED	.00	.00	.00	.00	.00
2018 027-403-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00
2018 027-403-203	RETIREMENT	.00	.00	.00	.00	.00
2018 027-403-310	ELECTION EXPENSE & SUPPLIES	.00	.00	.00	.00	.00
2018 027-403-450	VOTER EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00
2018 027-403-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

## CO CLERK RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2018 028-403-103	SALARIES	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2018 028-403-201	FICA/MED	.00	.00	.00	.00	.00	.00 .00
2018 028-403-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00	.00 .00
2018 028-403-203	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2018 028-403-310	OFFICE EXPENSE & SUPPLIES	.00	15,000.00	199.99	4,823.87	32.16	10,176.13 67.84
2018 028-403-402	MICROFILM SERVICES	.00	25,000.00	631.26	3,578.27	14.31	21,421.73 85.69
2018 028-403-466	EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00 .00
2018 028-403-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00 .00
2018 028-403-570	CAPITAL OUTLAY	875.59	625,000.00	642.00	77,827.28	12.45	546,297.13 87.41
	RECORDS MGMGT-CO CLERK DEPT	875.59	675,000.00	1,473.25	86,229.42	12.77	587,894.99 87.10
	FUND TOTAL	875.59	675,000.00	1,473.25	86,229.42	12.77	587,894.99 87.10

91.67% OF YEAR COMPLETED

DIST. CLERK-TDCJ ACCT.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 030-450-104	SALARIES	.00	.00	.00	.00	.00
2018 030-450-201	FICA/MED	.00	.00	.00	.00	.00
2018 030-450-202	INSURANCE	.00	.00	.00	.00	.00
2018 030-450-203	RETIREMENT	.00	.00	.00	.00	.00
	DIST CLERK-TDCJ DEPARTMENT	.00	.00	.00	.00	.00
2018 030-500-201	FICA/MED	.00	.00	.00	.00	.00
2018 030-500-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00
2018 030-500-203	RETIREMENT	.00	.00	.00	.00	.00
2018 030-500-255	BENEFITS	.00	.00	.00	.00	.00
2018 030-500-300	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00	.00
2018 030-500-570	CAPITAL OUTLAY	875.59	16,213.00	1,915.11	3,236.63	19.96
	FUND TOTAL	875.59	16,213.00	1,915.11	3,236.63	19.96
						12,100.78 74.64

91.67% OF YEAR COMPLETED

## LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 031-650-103	SALARIES	.00	.00	.00	.00	.00	.00
2018 031-650-201	FICA/MED	.00	.00	.00	.00	.00	.00
2018 031-650-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00	.00
2018 031-650-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 031-650-310	OFFICE EXPENSE & SUPPLIES	.00	200.00	146.14	146.14	73.07	53.86 26.93
2018 031-650-435	LAW BOOKS	.00	38,300.00	1,233.75	8,997.54	23.49	29,302.46 76.51
2018 031-650-460	COPIER LEASE	.00	1,500.00	122.28	2,182.21	145.48	682.21- 45.48-*
2018 031-650-461	OFFICE LEASE	.00	.00	.00	.00	.00	.00
	LAW LIBRARY DEPARTMENT	.00	40,000.00	1,502.17	11,325.89	28.31	28,674.11 71.69
	CASH	.00	40,000.00	1,502.17	11,325.89	28.31	28,674.11 71.69

91.67% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

91.67% OF YEAR COMPLETED

## JP TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 033-403-310	OFFICE EXPENSE & SUPPLIES	.00	36,000.00	18,484.15	29,754.37	82.65	6,245.63	17.35
2018 033-403-466	EQUIPMENT LEASE	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2018 033-403-570	CAPITAL OUTLAY	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	FUND TOTAL	.00	86,000.00	18,484.15	29,754.37	34.60	56,245.63	65.40

91.67% OF YEAR COMPLETED

## CO &amp; DISTRICT COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 034-403-310	OFFICE EXPENSE & SUPPLIES	.00	8,000.00	.00	.00 .00	8,000.00 100.00
2018 034-403-466	EQUIPMENT LEASE	.00	.00	.00	.00 .00	.00 .00
2018 034-403-570	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00 .00
	COUNTY COURT	.00	8,000.00	.00	.00 .00	8,000.00 100.00
2018 034-435-310	OFFICE EXPENSE & SUPPLIES	.00	9,000.00	.00	.00 .00	9,000.00 100.00
2018 034-435-466	EQUIPMENT LEASE	.00	.00	.00	.00 .00	.00 .00
2018 034-435-570	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00 .00
	DISTRICT COURTS	.00	9,000.00	.00	.00 .00	9,000.00 100.00
	FUND TOTAL	.00	17,000.00	.00	.00 .00	17,000.00 100.00



91.67% OF YEAR COMPLETED

## COURT RECORD PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 036-435-310	OFFICE EXPENSE & SUPPLIES	.00	35,000.00	.00	.00 .00	35,000.00 100.00
2018 036-435-466	EQUIPMENT LEASE	.00	5,000.00	.00	.00 .00	5,000.00 100.00
2018 036-435-570	CAPITAL OUTLAY	.00	50,000.00	.00	.00 .00	50,000.00 100.00
	COURT RECORD PRESERVATION	.00	90,000.00	.00	.00 .00	90,000.00 100.00
	FUND TOTAL	.00	90,000.00	.00	.00 .00	90,000.00 100.00

91.67% OF YEAR COMPLETED

## HOUSING AUTHORITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 037-640-201	FICA/MED	.00	.00	.00	.00	.00
2018 037-640-202	HEALTH INSURANCE - COUNTY	.00	.00	.00	.00	.00
2018 037-640-203	RETIREMENT	.00	.00	.00	.00	.00
2018 037-640-209	SALARIES & BENEFITS	.00	.00	.00	.00	.00
	HOUSING AUTHORITY DEPARTMENT	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

## CSCD - CIVIL FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 039-570-103	SALARIES	.00	.00	.00	.00	.00
2018 039-570-201	FICA/MED	.00	.00	.00	.00	.00
2018 039-570-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00
2018 039-570-203	RETIREMENT	.00	.00	.00	.00	.00
2018 039-700-000	TRANSFER	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

## CO ATTY PRE-TRIAL DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 041-475-104	SALARIES	.00	12,031.00	.00	.00 .00	12,031.00 100.00
2018 041-475-201	FICA/MED	.00	.00	.00	.00 .00	.00 .00
2018 041-475-202	HEALTH INSURANCE - COUNTY	.00	.00	.00	.00 .00	.00 .00
2018 041-475-203	RETIREMENT	.00	.00	.00	.00 .00	.00 .00
2018 041-475-310	OFFICE EXPENSE & SUPPLIES	247.92	15,000.00	.00	499.88 3.33	14,252.20 95.01
2018 041-700-000	TRANSFER TO GENERAL FUND	.00	40,000.00	.00	.00 .00	40,000.00 100.00
	FUND TOTAL	247.92	67,031.00	.00	499.88 .75	66,283.20 98.88

91.67% OF YEAR COMPLETED

## DA PRETRIAL DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 042-581-300	PLANNING	.00	.00	.00	.00	.00
2018 042-581-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2018 042-581-480	TRAINING	.00	.00	.00	.00	.00
2018 042-581-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	HOMELAND SECURITY DEPT	.00	.00	.00	.00	.00
2018 042-700-001	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

ADULT GANG INVESTIGATOR GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 043-476-104	INVESTIGATOR SALARY	.00	.00	.00	3,613.18	3,613.18-
2018 043-476-115	CERTIFICATE PAY	.00	.00	.00	100.00	100.00-
2018 043-476-201	FICA/MEDICARE	.00	.00	.00	250.30	250.30-
2018 043-476-202	HEALTH INSURANCE	.00	.00	.00	2,452.80	2,452.80-
2018 043-476-203	RETIREMENT	.00	.00	.00	652.76	652.76-
2018 043-476-310	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00	.00
2018 043-476-420	PHONES	.00	.00	.00	.00	.00
2018 043-476-452	AUTO EXPENSE	.00	.00	.00	.00	.00
2018 043-476-480	EDUCATION & TRAINING	.00	.00	.00	.00	.00
2018 043-476-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	7,069.04	7,069.04-
***** OVER BUDGET *****						

91.67% OF YEAR COMPLETED

DIST. CLERK CHILD SUPPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 044-450-104	SALARIES	.00	.00	.00	2,435.86	.00 2,435.86-
2018 044-450-201	FICA/MED	.00	.00	.00	184.49	.00 184.49-
2018 044-450-202	HEALTH INS-COUNTY	.00	.00	.00	1,114.80	.00 1,114.80-
2018 044-450-203	RETIREMENT	.00	.00	.00	428.23	.00 428.23-
2018 044-450-209		.00	.00	.00	.00	.00 .00
2018 044-450-310	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00	.00 .00
2018 044-450-466	EQUIPMENT LEASE	.00	.00	.00	.00	.00 .00
	DIST CLERK CHILD SUPPORT DEP	.00	.00	.00	4,163.38	.00 4,163.38-
***** OVER BUDGET *****						
2018 044-700-001	TRANSFER TO OTHER FUNDS	.00	13,651.00	15,995.24	15,995.24	117.17 2,344.24-
	FUND TOTAL	.00	13,651.00	15,995.24	20,158.62	147.67 6,507.62-
***** OVER BUDGET *****						

91.67% OF YEAR COMPLETED

## SECURITY FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 045-582-103	BAILIFF SALARIES	.00	45,464.00	3,788.68	41,675.48	91.67	3,788.52 8.33
2018 045-582-201	FICA/MED	.00	3,478.00	275.70	3,036.59	87.31	441.41 12.69
2018 045-582-202	HEALTH INS-COUNTY	.00	7,148.00	.00	.00	.00	7,148.00 100.00
2018 045-582-203	RETIREMENT	.00	15,783.00	676.26	7,408.21	46.94	8,374.79 53.06
2018 045-582-310	OFFICE EXPENSES & SUPPLIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2018 045-582-480	EDUCATION & TRAINING	.00	.00	.00	6,176.86	.00	6,176.86- .00 *
2018 045-582-570	CAPITAL OUTLAY	.00	25,000.00	.00	610.00	2.44	24,390.00 97.56
	SECURITY FEE DEPARTMENT	.00	104,373.00	4,740.64	58,907.14	56.44	45,465.86 43.56
	FUND TOTAL	.00	104,373.00	4,740.64	58,907.14	56.44	45,465.86 43.56



91.67% OF YEAR COMPLETED

## DISTRICT CLERK RECORDS MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 046-401-201	FICA/MED	.00	.00	.00	.00	.00	.00
2018 046-401-202	HEALTH INS - COUNTY	.00	.00	.00	.00	.00	.00
2018 046-401-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 046-401-310	OFFICE EXPENSE & SUPPLIES	.00	20,000.00	1,775.07	10,631.03	53.16	9,368.97 46.84
2018 046-401-466	EQUIPMENT LEASE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2018 046-401-570	CAPITAL OUTLAY	.00	25,000.00	.00	.00	.00	25,000.00 100.00
	DISTRICT CLERK RECORDS MGT	.00	50,000.00	1,775.07	10,631.03	21.26	39,368.97 78.74
	FUND TOTAL	.00	50,000.00	1,775.07	10,631.03	21.26	39,368.97 78.74

91.67% OF YEAR COMPLETED

## COMM COURT RECORDS MGT.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 047-401-201	FICA/MED	.00	.00	.00	.00	.00	.00
2018 047-401-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00	.00
2018 047-401-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 047-401-310	OFFICE EXPENSE & SUPPLIES	1,244.00	30,000.00	.00	7,065.99	23.55	21,690.01 72.30
2018 047-401-400	SHREDDING SERVICES	.00	25,000.00	870.00	5,115.00	20.46	19,885.00 79.54
2018 047-401-570	CAPITAL OUTLAY	.00	5,000.00	.00	5,673.00	113.46	673.00- 13.46-*
	COMM. COURT RECORDS MGMT DEP	1,244.00	60,000.00	870.00	17,853.99	29.76	40,902.01 68.17
	FUND TOTAL	1,244.00	60,000.00	870.00	17,853.99	29.76	40,902.01 68.17

91.67% OF YEAR COMPLETED

## CONSTABLES FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 048-550-340	CONSTABLE-#1 EXPENSES	.00	.00	.00	.00 .00	.00 .00
2018 048-551-340	CONSTABLE #2 EXPENSES	.00	25,000.00	.00	.00 .00	25,000.00 100.00
2018 048-553-340	CONSTABLE #4 EXPENSES	.00	1,000.00	.00	.00 .00	1,000.00 100.00
2018 048-554-340	CONSTABLE #5 EXPENSES	.00	3,500.00	.00	.00 .00	3,500.00 100.00
2018 048-555-340	CONSTABLE #6-EXPENSES	.00	.00	.00	.00 .00	.00 .00
2018 048-555-345	CONSTABLE #6 G/R EXPENSES	.00	.00	.00	.00 .00	.00 .00
	CONSTABLE SEIZURE DEPARTMENT	.00	29,500.00	.00	.00 .00	29,500.00 100.00
	FUND TOTAL	.00	29,500.00	.00	.00 .00	29,500.00 100.00

91.67% OF YEAR COMPLETED

## COUNTY SHERIFF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2018 049-560-103	SALARIES/BENEFITS	.00	.00	.00	.00	.00	.00
2018 049-560-201	FICA/MED	.00	.00	.00	.00	.00	.00
2018 049-560-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00	.00
2018 049-560-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 049-560-310	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00	.00	.00
2018 049-560-453	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
2018 049-560-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	FORFEITURES DEPARTMENT	.00	.00	.00	.00	.00	.00
2018 049-561-103	SALARIES/BENEFITS	.00	.00	.00	.00	.00	.00
2018 049-561-201	FICA/MED	.00	.00	.00	.00	.00	.00
2018 049-561-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00	.00
2018 049-561-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 049-561-310	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00	.00	.00
2018 049-561-453	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
2018 049-561-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	SPECIAL INVESTIGATIVE DEPT	.00	.00	.00	.00	.00	.00
2018 049-562-103	SALARIES & BENEFITS	.00	.00	.00	.00	.00	.00
2018 049-562-201	FICA/MED	.00	.00	.00	.00	.00	.00
2018 049-562-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00	.00
2018 049-562-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 049-562-310	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00	.00	.00
2018 049-562-453	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
2018 049-562-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
2018 049-563-103	SALARIES/BENEFITS	.00	.00	.00	.00	.00	.00
2018 049-563-201	FICA/MED	.00	.00	.00	.00	.00	.00
2018 049-563-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00	.00
2018 049-563-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 049-563-310	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00	.00	.00
2018 049-563-453	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
2018 049-563-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	EMPLOYEE FUNDRAISING DEPT	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

## DARE CONTRIBUTIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 050-582-310	OPERATING EXPENSES & SUPPLIE	.00	6,400.00	1,810.88	4,967.50	77.62	1,432.50	22.38
	DARE CONTRIBUTIONS DEPARTMEN	.00	6,400.00	1,810.88	4,967.50	77.62	1,432.50	22.38
	FUND TOTAL	.00	6,400.00	1,810.88	4,967.50	77.62	1,432.50	22.38

91.67% OF YEAR COMPLETED

## DA FEDERAL FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2018 051-476-310	OFFICE EXPENSE & SUPPLIES	.00	26,000.00	.00	.00	.00	26,000.00 100.00
2018 051-476-570	CAPITAL OUTLAY	.00	.00	.00	10,625.00	.00	10,625.00- .00 *
	DA FEDERAL FORFEITURE DEPT	.00	26,000.00	.00	10,625.00	40.87	15,375.00 59.13
	FUND TOTAL	.00	26,000.00	.00	10,625.00	40.87	15,375.00 59.13

91.67% OF YEAR COMPLETED

## SHERIFF'S GRANTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2018 057-560-104	DEPUTY SALARIES	.00	.00	.00	.00	.00	.00
	COP'S GRANT	.00	.00	.00	.00	.00	.00
2018 057-561-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	ARRA GRANT	.00	.00	.00	.00	.00	.00
2018 057-562-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	RADIO GRANT	.00	.00	.00	.00	.00	.00
2018 057-700-001	TRANSFER TO OTHER FUNDS	.00	23,653.00	23,521.31	23,521.31	99.44	131.69
	FUND TOTAL	.00	23,653.00	23,521.31	23,521.31	99.44	131.69

91.67% OF YEAR COMPLETED

CDBG GRANT # 12-219-000-5519

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 066-650-451	PLANNING/PROJECT DELIVERY	.00	.00	.00	.00	.00
2018 066-650-452	WATER FACILITIES - RAYWOOD	.00	.00	.00	351,097.00	351,097.00-
2018 066-650-453	WATER FACILITIES - CLEVELAND	.00	.00	.00	.00	.00
2018 066-650-454	ENGINEERING	.00	.00	.00	.00	.00
2018 066-650-455	FLOOD & DRAINAGE FACILITIES	.00	.00	.00	.00	.00
2018 066-650-456	STREET IMPROVEMENTS	.00	.00	.00	.00	.00
2018 066-650-457	ACQUISITION	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	351,097.00	351,097.00-
***** OVER BUDGET *****						



91.67% OF YEAR COMPLETED

CDBG GRANT # 13-307-000-7582

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 067-650-451	PROJECT DELIVERY	.00	.00	.00	.00	.00
2018 067-650-452	REHABILITATION	.00	.00	.00	.00	.00
2018 067-650-453	ADMINISTRATION - CONTRACTED	.00	.00	.00	.00	.00
2018 067-650-454	ADMINISTRATION - RETAINAGE	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

CDBG GRANT # 13-308-000-7583

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 068-650-451	PROJECT DELIVERY	.00	.00	.00	119.66	.00 119.66-
2018 068-650-452	REHABILITATION	.00	.00	.00	.00	.00 .00
2018 068-650-453	ADMINISTRATION - CONTRACTED	.00	.00	.00	.00	.00 .00
2018 068-650-454	ADMINISTRATION - RETAINAGE	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	119.66	.00 119.66-
***** OVER BUDGET *****						

91.67% OF YEAR COMPLETED

GLO CONTRACT # 13-314-000-7601

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 069-650-451	PROJECT DELIVERY	527.00	.00	.00	1,694.56	.00 2,221.56-
2018 069-650-453	STREET IMPROVEMENTS	.00	.00	296.00	16,101.00	.00 16,101.00-
2018 069-650-454	ENGINEERING	.00	.00	.00	.00	.00 .00
2018 069-650-455	FLOOD & DRAINAGE FACILITIES	.00	.00	.00	9,076.27	.00 9,076.27-
2018 069-650-457	ACQUISITION	.00	.00	6,062.73	84,072.49	.00 84,072.49-
	FUND TOTAL	527.00	.00	6,358.73	110,944.32	.00 111,471.32-
***** OVER BUDGET *****						

91.67% OF YEAR COMPLETED

C. O.'S, SERIES 2007

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 072-612-334	ROAD IMPROVEMENTS	.00	.00	.00	.00	.00
2018 072-612-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	ROAD & BRIDGE # 1	.00	.00	.00	.00	.00
2018 072-613-334	ROAD IMPROVEMENTS	.00	.00	.00	.00	.00
2018 072-613-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	ROAD & BRIDGE # 2	.00	.00	.00	.00	.00
2018 072-614-334	ROAD IMPROVEMENTS	.00	.00	.00	.00	.00
2018 072-614-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	ROAD & BRIDGE # 3	.00	.00	.00	.00	.00
2018 072-615-334	ROAD IMPROVEMENTS	.00	.00	.00	.00	.00
2018 072-615-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	ROAD & BRIDGE # 4	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

C.O.'S, SERIES 2008

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 073-516-400	IMPROVEMENTS	.00	3510,000.00	.00	.00 .00	3510,000.00 100.00
2018 073-516-410	ARCHITECTURAL SERVICES	.00	250,000.00	.00	.00 .00	250,000.00 100.00
2018 073-516-570	BUILDING PURCHASE	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	3760,000.00	.00	.00 .00	3760,000.00 100.00

91.67% OF YEAR COMPLETED

TDA # 713290 HARDIN WS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 075-640-451	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00
2018 075-640-452	WATER IMPR - CONSTRUCTION	.00	.00	.00	.00	.00
2018 075-640-454	WATER IMPR - ENGINEERING	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

TDHCA DIS RECOVERY # 70090006

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 076-645-450	GENERAL ADMINISTRATION	.00	.00	.00	.00	.00
2018 076-645-451	HOME ASSISTANCE	.00	.00	.00	.00	.00
2018 076-700-001	TRANSFERS OUT	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

FEMA R&B PROJECTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 077-650-451	FEMA EXPENSES - R&B #1	.00	.00	.00	.00	.00
2018 077-650-452	FEMA EXPENSES - R&B #2	.00	.00	.00	.00	.00
2018 077-650-453	FEMA EXPENSES - R&B #3	.00	.00	.00	473,770.76	.00
2018 077-650-454	FEMA EXPENSES - R&B #4	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	473,770.76	.00
***** OVER BUDGET *****						



91.67% OF YEAR COMPLETED

GRANT - DRS # 010099

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 078-650-451	PLANNING/PROJECT DELIVERY	.00	.00	.00	.00	.00
2018 078-650-452	WATER FACILITIES	.00	.00	.00	.00	.00
2018 078-650-453	STREET IMPROVEMENTS	.00	.00	.00	.00	.00
2018 078-650-454	ENGINEERING	.00	.00	.00	.00	.00
2018 078-650-455	FLOOD & DRAINAGE FACILITIES	.00	.00	.00	.00	.00
2018 078-650-456	SENIOR CENTERS	.00	.00	.00	.00	.00
2018 078-650-457	ACQUISITION	.00	.00	.00	.00	.00
2018 078-650-500	FACILITIES COMMUNITY CENTER	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

GRANT - DRS # 060099

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 079-650-451	PLANNING/PROJECT DELIVERY	.00	.00	.00	.00	.00
2018 079-650-452	WATER FACILITIES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED

COUNTY OFFICIALS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 088-700-000	TRANSFERS	.00	.00	398,594.09	398,594.09	.00	398,594.09- .00 *
	FUND TOTAL	.00	.00	398,594.09	398,594.09	.00	398,594.09- .00
***** OVER BUDGET *****							

91.67% OF YEAR COMPLETED

STATE COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

91.67% OF YEAR COMPLETED

## CO ATTY CHECK COLLECTIONS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 090-475-103	SALARIES	.00	.00	.00	.00	.00	.00
2018 090-475-201	FICA/MED	.00	.00	.00	.00	.00	.00
2018 090-475-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00	.00
2018 090-475-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 090-475-310	OFFICE EXPENSE & SUPPLIES	4,773.30	32,000.00	1,105.97	11,605.00	36.27	15,621.70
2018 090-475-435	LAW BOOKS	.00	.00	.00	.00	.00	.00
2018 090-475-480	EDUCATION & TRAINING	.00	.00	.00	.00	.00	.00
2018 090-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	CO ATTY CHECK COLLECTIONS DE	4,773.30	32,000.00	1,105.97	11,605.00	36.27	15,621.70
	FUND TOTAL	4,773.30	32,000.00	1,105.97	11,605.00	36.27	15,621.70

91.67% OF YEAR COMPLETED

## OLD RIVER DD#1 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 091-611-102	DD#1 SALARIES	.00	.00	.00	.00	.00
2018 091-611-201	FICA/MED	.00	.00	.00	.00	.00
2018 091-611-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00
2018 091-611-203	RETIREMENT	.00	.00	.00	.00	.00
2018 091-611-207	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
2018 091-611-333	CHEMICALS & APPLICATION	.00	.00	.00	.00	.00
2018 091-611-339	COMMISSIONERS EXPENSE	.00	.00	.00	.00	.00
2018 091-611-350	EQUIPMENT OPERATION	.00	.00	.00	.00	.00
2018 091-611-391	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
2018 091-611-400	INSURANCE	.00	.00	.00	.00	.00
2018 091-611-403	OUTSIDE AUDIT	.00	.00	.00	.00	.00
2018 091-611-453	REPAIR, MAINTENANCE, SUPPLIES	.00	.00	.00	.00	.00
2018 091-611-466	TRUCK RENTAL	.00	.00	.00	.00	.00
2018 091-611-467	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00
2018 091-611-471	APPRAISAL BOARD FEES	.00	.00	.00	.00	.00
2018 091-611-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	OLD RIVER DD#1 DEPARTMENT	.00	.00	.00	.00	.00
2018 091-700-000	TRANSFERS	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

93.35% OF YEAR COMPLETED

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 093-570-103	SALARIES	.00	.00	12,311.64	148,293.56	.00	148,293.56-	.00 *
2018 093-570-112	LONGEVITY PAY	.00	.00	.00	6,345.00	.00	6,345.00-	.00 *
2018 093-570-201	FICA/MED	.00	.00	914.10	11,492.18	.00	11,492.18-	.00 *
2018 093-570-202	HEALTH INS-COUNTY	.00	.00	3,145.60	37,747.20	.00	37,747.20-	.00 *
2018 093-570-203	RETIREMENT	.00	.00	2,197.64	27,451.61	.00	27,451.61-	.00 *
2018 093-570-310	OPERATION EXPENSE	.00	.00	3,570.81	4,316.82	.00	4,316.82-	.00 *
2018 093-570-410	NON-RESIDENTIAL SERVICES	.00	.00	.00	336.95	.00	336.95-	.00 *
2018 093-570-425	TRAVEL	.00	.00	624.88	8,191.04	.00	8,191.04-	.00 *
	STATE AID-TJPC-A DEPARTMENT	.00	.00	22,764.67	244,174.36	.00	244,174.36-	.00
***** OVER BUDGET *****								
2018 093-571-103	SALARIES	.00	.00	.00	.00	.00	.00	.00
2018 093-571-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2018 093-571-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00	.00	.00
2018 093-571-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2018 093-571-310	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2018 093-571-410	NON-RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2018 093-571-411	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2018 093-571-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
	PREV & INTERVENT -TJPC-S DEP	.00	.00	.00	.00	.00	.00	.00
2018 093-572-103	SALARIES	.00	.00	.00	.00	.00	.00	.00
2018 093-572-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2018 093-572-202	INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 093-572-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2018 093-572-410	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
	TJPC-R DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
2018 093-573-103	SALARIES	.00	.00	.00	.00	.00	.00	.00
2018 093-573-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2018 093-573-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00	.00	.00
2018 093-573-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
	JPO-TJPC-F DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
2018 093-574-103	SALARIES	.00	.00	.00	.00	.00	.00	.00
2018 093-574-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2018 093-574-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00	.00	.00
2018 093-574-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2018 093-574-410	NON-RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
	PROG SANC-TJPC-G DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
2018 093-575-103	SALARIES	.00	.00	.00	.00	.00	.00	.00
2018 093-575-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2018 093-575-202	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 093-575-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2018 093-575-310	OPERATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 093-575-400	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2018 093-575-410	NON-RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2018 093-575-411	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2018 093-575-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
	TJPC-X DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
2018 093-576-103	SALARIES	.00	.00	8,651.86	104,542.12	.00	104,542.12-	.00 *

93.35% OF YEAR COMPLETED

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2018 093-576-201	FICA/MED	.00	.00	654.24	7,919.65	.00	7,919.65- .00 *
2018 093-576-202	INSURANCE	.00	.00	1,158.60	13,903.20	.00	13,903.20- .00 *
2018 093-576-203	RETIREMENT	.00	.00	1,544.34	18,565.32	.00	18,565.32- .00 *
2018 093-576-410	NON-RESIDENTIAL SVCS	.00	.00	.00	.00	.00	.00 .00
2018 093-576-411	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00 .00
2018 093-576-425	TRAVEL	.00	.00	.00	.00	.00	.00 .00
	TJPC-H DEPARTMENT	.00	.00	12,009.04	144,930.29	.00	144,930.29- .00
*****		OVER BUDGET	*****	*****	*****	*****	*****
2018 093-577-103	SALARIES	.00	.00	1,282.60	13,527.80	.00	13,527.80- .00 *
2018 093-577-201	FICA/MED	.00	.00	98.12	1,034.87	.00	1,034.87- .00 *
2018 093-577-202	INSURANCE	.00	.00	.00	.00	.00	.00 .00
2018 093-577-203	RETIREMENT	.00	.00	228.94	2,405.13	.00	2,405.13- .00 *
2018 093-577-410	NON-RESIDENTIAL SVCS	.00	.00	819.99	19,007.79	.00	19,007.79- .00 *
2018 093-577-411	RESIDENTIAL SERVICES	.00	.00	.00	5,518.00	.00	5,518.00- .00 *
2018 093-577-425	TRAVEL	.00	.00	.00	80.66	.00	80.66- .00 *
	TJPC-C DEPARTMENT	.00	.00	2,429.65	41,574.25	.00	41,574.25- .00
*****		OVER BUDGET	*****	*****	*****	*****	*****
2018 093-578-410	NON-RESIDENTIAL SVCS	.00	.00	1,950.00	16,656.91	.00	16,656.91- .00 *
2018 093-578-411	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00 .00
	TJPC-N DEPARTMENT	.00	.00	1,950.00	16,656.91	.00	16,656.91- .00
*****		OVER BUDGET	*****	*****	*****	*****	*****
FUND TOTAL		.00	.00	39,153.36	447,335.81	.00	447,335.81- .00
*****		OVER BUDGET	*****	*****	*****	*****	*****



91.67% OF YEAR COMPLETED

## DA SEIZURES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2018 094-476-201	FICA/MED	.00	.00	.00	.00	.00	.00
2018 094-476-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00	.00
2018 094-476-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 094-476-310	OPERATING EXPENSE & SUPPLIES	.00	.00	.00	.00	.00	.00
2018 094-476-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	DA SEIZURES DEPARTMENT	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	823,546.18	51497,356.29	4408,320.38	39693,245.55	77.08	10980,564.56 21.32