

# **LIBERTY COUNTY, TEXAS**

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



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

**CASH RECEIPTS AND DISBURSEMENTS  
FOR THE TEN MONTHS ENDING JULY 31, 2018**

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND				
CASH	8,577,901.90	32,614,665.28	27,214,317.65-	13,978,249.53
TEXSTAR INVESTMENT POOL	.00	.00	.00	.00
PROSPERITY BANK - CD	.00	.00	.00	.00
FUND TOTALS	<u>8,577,901.90</u>	<u>32,614,665.28</u>	<u>27,214,317.65-</u>	<u>13,978,249.53</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	76,671.43	75,090.39-	31,453.21
FUND TOTALS	<u>29,872.17</u>	<u>76,671.43</u>	<u>75,090.39-</u>	<u>31,453.21</u>
2018 013 DA PROGRAMS				
CASH	946,470.30	38.73	110,217.02-	836,292.01
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>110,217.02-</u>	<u>838,228.16</u>
2018 015 ROAD & BRIDGE FUND				
CASH	3,083,955.09	8,110,228.77	6,986,441.22-	4,207,742.64
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>3,083,955.09</u>	<u>8,110,228.77</u>	<u>6,986,441.22-</u>	<u>4,207,742.64</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	1,032.07	.00	1,032.07
FUND TOTALS	<u>.00</u>	<u>1,032.07</u>	<u>.00</u>	<u>1,032.07</u>
2018 022 VICTIMS ASSISTANCE COORDINATOR				
CASH	.00	47,683.73	61,119.23-	13,435.50-
FUND TOTALS	<u>.00</u>	<u>47,683.73</u>	<u>61,119.23-</u>	<u>13,435.50-</u>
2018 025 LAND ACQUISITION ROW				
CASH	1,216,625.67	553,250.21	1,222,624.67-	547,251.21
FUND TOTALS	<u>1,216,625.67</u>	<u>553,250.21</u>	<u>1,222,624.67-</u>	<u>547,251.21</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	234,662.20	102,290.32-	713,164.92
FUND TOTALS	<u>580,793.04</u>	<u>234,662.20</u>	<u>102,290.32-</u>	<u>713,164.92</u>
2018 030 DIST. CLERK-TDCJ ACCT.				
CASH	16,213.06	.00	1,321.52-	14,891.54
FUND TOTALS	<u>16,213.06</u>	<u>.00</u>	<u>1,321.52-</u>	<u>14,891.54</u>
2018 031 LAW LIBRARY FUND				
CASH	17,553.69	40,983.53	14,801.03-	43,736.19

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	17,553.69	40,983.53	14,801.03-	43,736.19
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	23,584.41	12,847.77-	147,798.83
FUND TOTALS	137,062.19	23,584.41	12,847.77-	147,798.83
2018 034 CO & DISTRICT COURT TECHNOLOGY				
CASH	16,286.44	1,701.33	48.44-	17,939.33
FUND TOTALS	16,286.44	1,701.33	48.44-	17,939.33
2018 036 COURT RECORD PRESERVATION				
CASH	92,321.00	13,530.00	160.00-	105,691.00
FUND TOTALS	92,321.00	13,530.00	160.00-	105,691.00
2018 037 HOUSING AUTHORITY FUND				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 039 CSCD - CIVIL FEES				
CASH	.00	.00	1,787.41-	1,787.41-
FUND TOTALS	.00	.00	1,787.41-	1,787.41-
2018 041 CO ATTY PRE-TRIAL DIVERSION				
CASH	204,158.53	43,450.00	2,999.88-	244,608.65
FUND TOTALS	204,158.53	43,450.00	2,999.88-	244,608.65
2018 042 HOMELAND SECURITY PROGRAM				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.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	7,698.34-	15,995.24
FUND TOTALS	16,763.83	6,929.75	7,698.34-	15,995.24
2018 045 SECURITY FEE				
CASH	66,368.52	57,668.91	55,822.86-	68,214.57
FUND TOTALS	66,368.52	57,668.91	55,822.86-	68,214.57
2018 046 DISTRICT CLERK RECORDS MGT				
CASH	52,226.33	13,966.73	8,946.64-	57,246.42
FUND TOTALS	52,226.33	13,966.73	8,946.64-	57,246.42
2018 047 COMM COURT RECORDS MGT.				
CASH	225,792.14	18,612.41	40,250.54-	204,154.01
FUND TOTALS	225,792.14	18,612.41	40,250.54-	204,154.01
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	3,156.62-	5,443.05
FUND TOTALS	5,713.88	2,885.79	3,156.62-	5,443.05
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	7,523.69-	23,521.31
FUND TOTALS	31,045.00	.00	7,523.69-	23,521.31
2018 061 CONSTABLE FORFEITURES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.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	150,198.23-	52,494.55-
FUND TOTALS	.00	97,703.68	150,198.23-	52,494.55-
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	27,196.64	4,057.73-	3,764,486.13
FUND TOTALS	3,741,347.22	27,196.64	4,057.73-	3,764,486.13
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 077 FEMA R&B PROJECTS				
CASH	<u>20,083.40</u>	<u>1,584,850.48</u>	<u>919,255.13-</u>	<u>685,678.75</u>
FUND TOTALS	20,083.40	1,584,850.48	919,255.13-	685,678.75
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	.00	20,697.43	6,573.82-	14,123.61
2018 079 GRANT - DRS # 060099				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2018 088 COUNTY OFFICIALS FUND				
CASH	415,320.81	74,766.22	54,845.87-	435,241.16
CASH - CO OFFICIALS	<u>1,487.78</u>	<u>.00</u>	<u>.00</u>	<u>1,487.78</u>
FUND TOTALS	416,808.59	74,766.22	54,845.87-	436,728.94
2018 089 STATE COURT COST FUND				
CASH	<u>177,859.65</u>	<u>846,136.23</u>	<u>626,257.84-</u>	<u>397,738.04</u>
FUND TOTALS	177,859.65	846,136.23	626,257.84-	397,738.04
2018 090 CO ATTY CHECK COLLECTIONS				
CASH	<u>32,359.18</u>	<u>2,735.00</u>	<u>11,801.11-</u>	<u>23,293.07</u>
FUND TOTALS	32,359.18	2,735.00	11,801.11-	23,293.07
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	.00	.00	.00	.00
2018 093 JUVENILE PROBATION				
CASH	<u>193.77</u>	<u>393,645.49</u>	<u>382,559.33-</u>	<u>11,279.93</u>
FUND TOTALS	193.77	393,645.49	382,559.33-	11,279.93
2018 094 DA SEIZURES				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>19,854,127.85</u>	<u>45,474,573.21</u>	<u>38,722,518.90-</u>	<u>26,606,182.16</u>

**BUDGET TO ACTUAL COMPARISON  
FOR THE TEN MONTHS ENDING JULY 31, 2018**

83.33% 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	73,690.00	83.33	14,738.00 16.67
2018 010-400-104	MENTAL HEALTH COORD. SALARY	.00	46,043.00	7,604.44	49,767.48	108.09	3,724.48- 8.09-*
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	28,500.00	83.33	5,700.00 16.67
2018 010-400-107	COLLECTIONS CLERK SALARY	.00	36,500.00	3,041.68	30,416.80	83.33	6,083.20 16.67
2018 010-400-108	GRANT ADMINSTRATOR	.00	60,000.00	5,000.00	50,000.00	83.33	10,000.00 16.67
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	20,648.94	81.47	4,695.06 18.53
2018 010-400-202	HEALTH INS-COUNTY	.00	102,240.00	8,520.80	85,765.40	83.89	16,474.60 16.11
2018 010-400-203	RETIREMENT	.00	59,131.00	4,861.48	49,656.81	83.98	9,474.19 16.02
2018 010-400-310	OFFICE EXPENSE & SUPPLIES	.00	3,500.00	52.20	2,434.35	69.55	1,065.65 30.45
2018 010-400-408	COURT APPOINTED ATTORNEYS	.00	15,000.00	700.00	4,250.00	28.33	10,750.00 71.67
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	13,200.00	83.33	2,640.00 16.67
2018 010-400-426	PHONE ALLOWANCE	.00	600.00	50.00	500.00	83.33	100.00 16.67
2018 010-400-460	COPIER LEASE	.00	3,200.00	250.07	2,250.63	70.33	949.37 29.67
2018 010-400-480	EDUCATION & TRAINING	.00	4,000.00	.00	2,304.99	57.62	1,695.01 42.38
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	.00	548,410.00	43,620.89	450,384.57	82.13	98,025.43 17.87
2018 010-401-101	COMMISSIONERS' SALARIES	.00	272,292.00	22,691.04	226,910.40	83.33	45,381.60 16.67
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	17,040.50	81.81	3,789.50 18.19
2018 010-401-202	HEALTH INS-COUNTY	.00	60,000.00	4,984.20	49,842.00	83.07	10,158.00 16.93
2018 010-401-203	RETIREMENT	.00	48,604.00	4,050.32	40,319.36	82.95	8,284.64 17.05
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	.00	6,124.50	17.50	28,875.50 82.50
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	33,429.22	347,822.48	77.24	102,503.52 22.76
2018 010-403-101	COUNTY CLERK'S SALARY	.00	67,805.00	5,650.40	56,504.00	83.33	11,301.00 16.67
2018 010-403-104	DEPUTY SALARIES	.00	395,965.00	31,646.92	316,280.73	79.88	79,684.27 20.12
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	2,752.56	31,854.13	87.73	4,455.87 12.27
2018 010-403-202	HEALTH INS-COUNTY	.00	234,388.00	20,966.40	205,274.90	87.58	29,113.10 12.42
2018 010-403-203	RETIREMENT	.00	84,724.00	6,716.49	68,094.23	80.37	16,629.77 19.63
2018 010-403-310	OFFICE EXPENSE & SUPPLIES	425.97	10,000.00	260.88	4,387.87	43.88	5,186.16 51.86
2018 010-403-320	ELECTION EXPENSES	1,455.00	90,000.00	11,530.94	70,131.71	77.92	18,413.29 20.46
2018 010-403-325	STATE BIRTH/DEATH FEES	428.22	5,000.00	.00	2,841.99	56.84	1,729.79 34.60
2018 010-403-425	AUTO ALLOWANCE	.00	3,960.00	330.00	3,300.00	83.33	660.00 16.67
2018 010-403-460	COPIER LEASE	.00	10,200.00	456.56	6,115.78	59.96	4,084.22 40.04
2018 010-403-480	EDUCATION & TRAINING	.00	7,000.00	795.70	4,510.24	64.43	2,489.76 35.57
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	2,309.19	952,267.00	81,106.85	776,060.58	81.50	173,897.23 18.26
2018 010-405-102	VETERAN SVC OFFICER SALARY	.00	41,542.00	3,461.84	34,618.40	83.33	6,923.60 16.67
2018 010-405-104	DEPUTY SALARY	.00	29,400.00	2,450.00	21,390.60	72.76	8,009.40 27.24
2018 010-405-112	LONGEVITY PAY	.00	585.00	.00	585.00	100.00	.00 .00



83.33% 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	4,314.91	74.48	1,478.09	25.52
2018 010-405-202	HEALTH INS-COUNTY	.00	43,807.00	3,670.60	30,146.80	68.82	13,660.20	31.18
2018 010-405-203	RETIREMENT	.00	13,413.00	1,117.74	10,682.89	79.65	2,730.11	20.35
2018 010-405-310	OFFICE EXPENSE & SUPPLIES	.00	1,150.00	79.68	1,098.96	95.56	51.04	4.44
2018 010-405-400	VETERANS' MEDICAL TRANSPORT	65.26	36,000.00	2,600.00	29,005.51	80.57	6,929.23	19.25
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	3,554.61	84.63	645.39	15.37
2018 010-405-480	EDUCATION & TRAINING	.00	2,850.00	221.90	1,286.25	45.13	1,563.75	54.87
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	65.26	178,840.00	14,396.84	136,683.93	76.43	42,090.81	23.54
2018 010-409-108	PART-TIME SALARIES	.00	13,354.00	.00	.00	.00	13,354.00	100.00
2018 010-409-311	POSTAGE	.00	125,000.00	10,000.00	90,513.92	72.41	34,486.08	27.59
2018 010-409-392	CONTINGENCY	10,503.17	120,930.00	10,473.70	38,666.47	31.97	71,760.36	59.34
2018 010-409-400	INSURANCE PREMIUMS	.00	700,000.00	4,226.15	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	51,750.00	55,700.00	79.57	14,300.00	20.43
2018 010-409-404	TRAPPER	.00	36,900.00	3,200.00	27,300.00	73.98	9,600.00	26.02
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	.00	341.82	4.56	6,633.18	88.44
2018 010-409-421	LOGIX COMMUNICATIONS	.00	15,000.00	349.34	7,276.46	48.51	7,723.54	51.49
2018 010-409-423	VERIZON SOUTHWEST	.00	42,000.00	3,352.71	34,215.94	81.47	7,784.06	18.53
2018 010-409-424	COMCAST/AT&T	.00	115,745.00	10,701.10	55,398.48	47.86	60,346.52	52.14
2018 010-409-430	LEGAL ADS	1,400.00	9,000.00	312.00	2,842.57	31.58	4,757.43	52.86
2018 010-409-440	CENTERPOINT ENERGY ENTEX	.00	10,000.00	294.76	5,767.38	57.67	4,232.62	42.33
2018 010-409-441	ENTERGY	.00	80,000.00	2,503.31	70,517.64	88.15	9,482.36	11.85
2018 010-409-442	SHECO	.00	4,000.00	68.57	1,913.27	47.83	2,086.73	52.17
2018 010-409-443	OTHER UTILITIES	.00	35,000.00	4,926.93	38,317.56	109.48	3,317.56-	9.48-*
2018 010-409-444	CITY OF LIBERTY	.00	110,000.00	11,857.79	80,954.90	73.60	29,045.10	26.40
2018 010-409-445	CITY OF CLEVELAND	.00	6,500.00	.00	4,242.42	65.27	2,257.58	34.73
2018 010-409-446	CITY OF DAYTON	.00	6,500.00	624.61	6,549.18	100.76	49.18-	.76-*
2018 010-409-447	DSL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-409-448	COMCAST	.00	140,000.00	2,050.27	127,304.90	90.93	12,695.10	9.07
2018 010-409-450	OFFICE EQUIPMENT REPAIRS	.00	15,000.00	.00	9,835.61	65.57	5,164.39	34.43
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	511.19	4,651.02	38.76	7,348.98	61.24
2018 010-409-462	POSTAGE METER LEASE-LIBERTY	.00	10,000.00	1,326.30	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	.00	16,242.69	73.83	5,757.31	26.17
2018 010-409-465	RENT- LAW LIBRARY	.00	10,800.00	900.00	9,000.00	83.33	1,800.00	16.67
2018 010-409-466	DRUG SCREENS	76.00	2,000.00	152.00	1,634.00	81.70	290.00	14.50
2018 010-409-467	RENT-AUDITOR/PURCHASING	.00	21,600.00	1,800.00	18,000.00	83.33	3,600.00	16.67
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	13,002.21	1902,554.00	121,380.73	1417,103.64	74.48	472,448.15	24.83
2018 010-410-202	GROUP HEALTH INSURANCE	.00	575,000.00	1,240.00	1,240.00	.22	573,760.00	99.78

83.33% 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	21,752.00	149,672.00	55.43	120,328.00	44.57
2018 010-410-205	UNEMPLOYMENT INSURANCE	.00	70,000.00	11,240.78	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	34,232.78	184,428.23	20.05	735,466.77	79.95
		.00	.00	.00	.00	.00	.00	.00
2018 010-426-101	CCL JUDGE SALARY	.00	157,000.00	13,083.34	130,833.40	83.33	26,166.60	16.67
2018 010-426-104	BAILIFF SALARY	.00	50,679.00	4,223.26	42,232.60	83.33	8,446.40	16.67
2018 010-426-105	COURT COORDINATOR SALARY	.00	50,803.00	4,233.60	42,336.00	83.33	8,467.00	16.67
2018 010-426-110	COURT REPORTER SALARY	.00	90,599.00	7,549.92	75,499.20	83.33	15,099.80	16.67
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	1,500.00	83.33	300.00	16.67
2018 010-426-201	FICA/MED	.00	27,048.00	2,161.18	20,122.45	74.40	6,925.55	25.60
2018 010-426-202	HEALTH INS-COUNTY	.00	88,000.00	7,238.20	72,382.00	82.25	15,618.00	17.75
2018 010-426-203	RETIREMENT	.00	62,791.00	5,219.36	52,250.36	83.21	10,540.64	16.79
2018 010-426-310	OFFICE EXPENSE & SUPPLIES	.00	2,750.00	258.96	2,764.66	100.53	14.66-	.53-*
2018 010-426-406	COURT REPORTING SERVICES	.00	1,500.00	300.00	2,512.76	167.52	1,012.76-	67.52-*
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	2,700.00	100,834.83	80.67	24,165.17	19.33
2018 010-426-410	ATTORNEYS - JUVENILES	.00	.00	600.00	22,450.00	.00	22,450.00-	.00 *
2018 010-426-420	PHONES & PAGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-426-435	LAW BOOKS	.00	3,000.00	115.00	973.15	32.44	2,026.85	67.56
2018 010-426-460	COPIER LEASE	.00	1,750.00	130.56	1,189.53	67.97	560.47	32.03
2018 010-426-480	EDUCATION & TRAINING	.00	3,000.00	220.00	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	48,183.38	571,999.76	85.07	100,410.24	14.93
2018 010-435-101	JUDGES' SALARIES	.00	18,000.00	1,500.00	15,000.00	83.33	3,000.00	16.67
2018 010-435-104	BAILIFF SALARIES	.00	31,644.00	2,637.00	26,370.00	83.33	5,274.00	16.67
2018 010-435-105	COURT COORDINATOR SALARY	.00	100,523.00	8,376.94	89,589.70	89.12	10,933.30	10.88
2018 010-435-110	COURT REPORTER SALARIES	.00	90,599.00	7,549.92	75,499.20	83.33	15,099.80	16.67
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	1,000.00	55.56	800.00	44.44
2018 010-435-201	FICA/MED	.00	18,651.00	1,453.24	15,420.98	82.68	3,230.02	17.32
2018 010-435-202	HEALTH INS-COUNTY	.00	63,456.00	7,734.00	62,623.20	98.69	832.80	1.31
2018 010-435-203	RETIREMENT	.00	43,518.00	3,599.24	37,170.74	85.41	6,347.26	14.59
2018 010-435-310	OFFICE EXPENSE & SUPPLIES	1,242.55	4,400.00	311.06	4,468.00	101.55	1,310.55-	29.79-*
2018 010-435-406	COURT REPORTING SERVICES	.00	12,500.00	3,080.00	19,044.00	152.35	6,544.00-	52.35-*
2018 010-435-407	VISITING JUDGES	.00	1,000.00	.00	341.51	34.15	658.49	65.85
2018 010-435-408	COURT APPOINTED ATTORNEYS	.00	250,000.00	2,700.00	157,489.69	63.00	92,510.31	37.00
2018 010-435-420	PHONES & PAGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-435-435	LAW BOOKS	.00	17,000.00	1,043.00	11,974.31	70.44	5,025.69	29.56
2018 010-435-460	COPIER LEASE	.00	2,500.00	147.89	1,593.20	63.73	906.80	36.27
2018 010-435-480	EDUCATION & TRAINING	.00	4,000.00	1,514.30	8,022.99	200.57	4,022.99-	100.57-*
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	1,242.55	660,826.00	41,746.59	528,637.52	80.00	130,945.93	19.82
2018 010-440-101	JUDGE'S SALARY	.00	18,000.00	1,500.00	15,000.00	83.33	3,000.00	16.67

83.33% 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	23,038.40	83.33	4,607.60	16.67
2018 010-440-105	COURT COORDINATOR SALARY	.00	87,176.00	7,264.68	72,646.80	83.33	14,529.20	16.67
2018 010-440-110	COURT REPORTER SALARY	.00	74,251.00	6,187.58	61,875.80	83.33	12,375.20	16.67
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	1,000.00	55.56	800.00	44.44
2018 010-440-201	FICA/MED	.00	16,341.00	1,298.86	13,371.83	81.83	2,969.17	18.17
2018 010-440-202	HEALTH INS - COUNTY	.00	61,020.00	4,560.00	45,600.00	74.73	15,420.00	25.27
2018 010-440-203	RETIREMENT	.00	38,127.00	3,098.06	31,672.48	83.07	6,454.52	16.93
2018 010-440-310	OFFICE EXPENSE & SUPPLIES	593.23	4,400.00	689.17	4,122.72	93.70	315.95-	7.18-*
2018 010-440-406	COURT REPORTING SERVICES	.00	12,500.00	.00	5,059.00	40.47	7,441.00	59.53
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	9,425.00	172,620.21	69.05	77,379.79	30.95
2018 010-440-420	PHONES & PAGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-440-435	LAW BOOKS	62.00	17,000.00	.00	13,059.93	76.82	3,878.07	22.81
2018 010-440-452	AUTO EXPENSE	.00	4,200.00	538.46	4,003.48	95.32	196.52	4.68
2018 010-440-460	COPIER LEASE	.00	3,500.00	48.34	2,616.75	74.76	883.25	25.24
2018 010-440-480	EDUCATION & TRAINING	395.00	4,000.00	626.20-	5,379.60	134.49	1,774.60-	44.37-*
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	36,387.79	476,173.91	76.10	148,471.86	23.73
2018 010-450-101	DISTRICT CLERK SALARY	.00	67,805.00	5,650.40	56,504.00	83.33	11,301.00	16.67
2018 010-450-104	DEPUTY SALARIES	.00	371,019.00	31,515.41	307,423.09	82.86	63,595.91	17.14
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	2,796.92	27,133.36	79.92	6,818.64	20.08
2018 010-450-202	HEALTH INS-COUNTY	.00	170,240.00	9,324.00	122,764.50	72.11	47,475.50	27.89
2018 010-450-203	RETIREMENT	.00	79,222.00	6,559.14	65,475.19	82.65	13,746.81	17.35
2018 010-450-310	OFFICE EXPENSE & SUPPLIES	.00	10,000.00	639.22	5,619.89	56.20	4,380.11	43.80
2018 010-450-460	COPIER LEASE	.00	3,300.00	691.57	7,200.79	218.21	3,900.79-	118.21-*
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	.00	763,746.00	57,176.66	601,273.08	78.73	162,472.92	21.27
2018 010-455-101	JP #1 SALARY	.00	45,000.00	3,750.00	37,500.00	83.33	7,500.00	16.67
2018 010-455-105	CLERK SALARY	.00	36,840.00	3,070.00	30,700.00	83.33	6,140.00	16.67
2018 010-455-108	PART-TIME SALARY	.00	22,049.00	1,680.00	16,324.00	74.04	5,725.00	25.96
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	668.02	6,883.73	78.57	1,877.27	21.43
2018 010-455-202	HEALTH INS-COUNTY	.00	13,228.00	3,185.58	31,855.80	240.82	18,627.80-	140.82-*
2018 010-455-203	RETIREMENT	.00	20,335.00	1,624.36	16,584.07	81.55	3,750.93	18.45
2018 010-455-310	OFFICE EXPENSE & SUPPLIES	.00	1,800.00	.00	268.97	14.94	1,531.03	85.06
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	6,000.00	83.33	1,200.00	16.67
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	14,577.96	150,161.85	93.47	10,486.15	6.53
2018 010-456-101	JP #2 SALARY	.00	45,000.00	3,750.00	37,500.00	83.33	7,500.00	16.67

83.33% 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	30,262.60	83.33	6,052.40	16.67
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	5,810.95	79.11	1,534.05	20.89
2018 010-456-202	HEALTH INS-COUNTY	.00	33,056.00	2,754.60	27,546.00	83.33	5,510.00	16.67
2018 010-456-203	RETIREMENT	.00	17,139.00	1,316.68	14,003.56	81.71	3,135.44	18.29
2018 010-456-310	OFFICE EXPENSE & SUPPLIES	.00	1,800.00	15.90	109.30	6.07	1,690.70	93.93
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	6,000.00	83.33	1,200.00	16.67
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	110.98	988.75	74.91	331.25	25.09
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	12,116.50	127,883.17	80.59	30,795.83	19.41
2018 010-457-101	JP #3 SALARY	.00	45,000.00	3,750.00	37,500.00	83.33	7,500.00	16.67
2018 010-457-105	CLERK SALARY	.00	71,055.00	5,736.68	60,338.14	84.92	10,716.86	15.08
2018 010-457-108	PART-TIME SALARY	.00	20,500.00	1,482.00	12,840.00	62.63	7,660.00	37.37
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	8,227.88	72.69	3,091.12	27.31
2018 010-457-202	HEALTH INS-COUNTY	.00	55,000.00	6,514.40	51,326.00	93.32	3,674.00	6.68
2018 010-457-203	RETIREMENT	.00	26,375.00	2,065.01	21,368.15	81.02	5,006.85	18.98
2018 010-457-310	OFFICE EXPENSE & SUPPLIES	365.22	3,300.00	128.20	2,267.73	68.72	667.05	20.21
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	6,000.00	83.33	1,200.00	16.67
2018 010-457-426	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-457-452	AUTO EXPENSE	48.15	1,000.00	68.67	575.19	57.52	376.66	37.67
2018 010-457-460	COPIER LEASE	.00	1,460.00	127.38	1,337.99	91.64	122.01	8.36
2018 010-457-461	OFFICE LEASE	.00	11,100.00	947.00	8,432.00	75.96	2,668.00	24.04
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	413.37	259,409.00	22,199.56	215,759.36	83.17	43,236.27	16.67
2018 010-458-101	JP #4 SALARY	.00	45,000.00	3,750.00	37,500.00	83.33	7,500.00	16.67
2018 010-458-105	CLERK SALARY	.00	70,005.00	5,833.76	58,337.60	83.33	11,667.40	16.67
2018 010-458-108	PART-TIME SALARY	.00	16,537.00	1,362.00	13,116.00	79.31	3,421.00	20.69
2018 010-458-112	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2018 010-458-201	FICA/MED	.00	10,660.00	850.56	8,374.07	78.56	2,285.93	21.44
2018 010-458-202	HEALTH INS-COUNTY	.00	64,000.00	3,869.40	43,017.00	67.21	20,983.00	32.79
2018 010-458-203	RETIREMENT	.00	24,873.00	2,060.92	20,425.92	82.12	4,447.08	17.88
2018 010-458-310	OPERATING EXPENSE	257.35	2,700.00	.00	1,144.82	42.40	1,297.83	48.07
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	6,000.00	83.33	1,200.00	16.67
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	.00	480.41	66.72	239.59	33.28
2018 010-458-461	OFFICE LEASE	.00	.00	.00	.00	.00	.00	.00
2018 010-458-480	EDUCATION & TRAINING	.00	2,500.00	.00	1,460.21	58.41	1,039.79	41.59

83.33% 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	257.35	245,295.00	18,326.64	189,856.03	77.40	55,181.62	22.50
2018 010-459-101	JP #5 SALARY	.00	45,000.00	3,750.00	37,500.00	83.33	7,500.00	16.67
2018 010-459-105	CLERK SALARY	.00	71,055.00	5,921.26	59,212.60	83.33	11,842.40	16.67
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	7,888.81	81.45	1,796.19	18.55
2018 010-459-202	HEALTH INS-COUNTY	.00	46,500.00	3,869.40	38,694.00	83.21	7,806.00	16.79
2018 010-459-203	RETIREMENT	.00	22,597.00	1,833.44	18,732.83	82.90	3,864.17	17.10
2018 010-459-310	OPERATING EXPENSE	.00	2,000.00	.00	362.98	18.15	1,637.02	81.85
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	6,000.00	83.33	1,200.00	16.67
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	.00	117.18	23.44	382.82	76.56
2018 010-459-460	COPIER LEASE	.00	750.00	.00	420.99	56.13	329.01	43.87
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	.00	210,827.00	16,742.02	172,428.02	81.79	38,398.98	18.21
2018 010-460-101	JP #6 SALARY	.00	45,000.00	3,750.00	37,500.00	83.33	7,500.00	16.67
2018 010-460-105	CLERK SALARY	.00	70,005.00	5,833.76	58,337.60	83.33	11,667.40	16.67
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	745.28	7,537.01	79.13	1,987.99	20.87
2018 010-460-202	HEALTH INS-COUNTY	.00	51,365.00	4,260.40	42,664.00	83.06	8,701.00	16.94
2018 010-460-203	RETIREMENT	.00	22,226.00	1,817.80	18,396.17	82.77	3,829.83	17.23
2018 010-460-310	OFFICE EXPENSE & SUPPLIES	.00	2,250.00	.00	1,200.02	53.33	1,049.98	46.67
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	6,000.00	83.33	1,200.00	16.67
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	154.95	1,487.77	70.85	612.23	29.15
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	17,162.19	175,847.17	82.08	38,383.83	17.92
		.00	.00	.00	.00	.00	.00	.00
2018 010-466-407	OMNI SERVICES - JP'S	.00	12,000.00	2,133.22	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	25,197.57	298,922.75	74.73	101,077.25	25.27
2018 010-466-427	PRISONER TRANSPORTATION	.00	10,500.00	3,143.01-	15,180.77	144.58	4,680.77-	44.58-*
2018 010-466-481	GRAND JURY PER DIEM	.00	15,000.00	5,400.00	10,720.00	71.47	4,280.00	28.53
2018 010-466-482	GRAND JURY BAILIFF	.00	6,000.00	1,800.00	3,300.00	55.00	2,700.00	45.00
2018 010-466-483	PETIT JURORS	.00	70,000.00	4,096.00	34,368.44	49.10	35,631.56	50.90
2018 010-466-484	WITNESS EXPENSES	1,985.44	45,000.00	1,028.15	31,298.99	69.55	11,715.57	26.03

83.33% 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	200.00	15,000.00	395.54	12,231.05	81.54	2,568.95	17.13
2018 010-466-486	CITATION SERVICES	.00	9,000.00	.00	2,600.00	28.89	6,400.00	71.11
	COURT COSTS DEPARTMENT	2,185.44	582,500.00	36,907.47	416,033.68	71.42	164,280.88	28.20
2018 010-475-101	CO ATTORNEY SALARY	.00	125,417.00	10,451.42	104,514.20	83.33	20,902.80	16.67
2018 010-475-103	ASST. CO. ATTORNEY SALARY	.00	211,150.00	18,227.88	153,133.49	72.52	58,016.51	27.48
2018 010-475-105	SECRETARY SALARIES	.00	209,041.00	16,882.29	169,090.74	80.89	39,950.26	19.11
2018 010-475-107	INVESTIGATOR SALARY	.00	43,891.00	3,657.60	29,788.55	67.87	14,102.45	32.13
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	3,674.58	34,244.98	75.49	11,116.02	24.51
2018 010-475-202	HEALTH INS-COUNTY	.00	166,000.00	12,311.60	124,452.80	74.97	41,547.20	25.03
2018 010-475-203	RETIREMENT	.00	105,559.00	8,809.18	81,517.28	77.22	24,041.72	22.78
2018 010-475-310	OFFICE EXPENSE & SUPPLIES	1,761.28	5,000.00	28.84	2,681.57	53.63	557.15	11.14
2018 010-475-425	AUTO ALLOWANCE	.00	1,584.00	132.00	1,320.00	83.33	264.00	16.67
2018 010-475-435	LAW BOOKS	.00	5,000.00	834.08	3,423.20	68.46	1,576.80	31.54
2018 010-475-452	AUTO EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-475-460	COPIER LEASE	.00	4,500.00	353.09	3,157.70	70.17	1,342.30	29.83
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	1,761.28	928,973.00	75,362.56	712,891.27	76.74	214,320.45	23.07
2018 010-476-101	DIST ATTORNEY SALARY	.00	21,500.00	1,803.34	18,033.40	83.88	3,466.60	16.12
2018 010-476-103	ASST. DA SALARIES	.00	474,507.00	40,522.32	404,823.20	85.31	69,683.80	14.69
2018 010-476-104	INVESTIGATOR SALARY	.00	139,281.00	15,400.70	150,393.82	107.98	11,112.82-	7.98-*
2018 010-476-105	SECRETARY SALARIES	.00	221,120.00	18,346.21	177,922.95	80.46	43,197.05	19.54
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	4,900.00	74.24	1,700.00	25.76
2018 010-476-201	FICA/MED	.00	70,280.00	5,605.84	56,030.55	79.72	14,249.45	20.28
2018 010-476-202	HEALTH INS-COUNTY	.00	292,000.00	25,997.20	246,664.10	84.47	45,335.90	15.53
2018 010-476-203	RETIREMENT	.00	163,986.00	13,668.18	136,142.50	83.02	27,843.50	16.98
2018 010-476-310	OFFICE EXPENSE & SUPPLIES	254.61	3,000.00	384.95	1,380.64	46.02	1,364.75	45.49
2018 010-476-420	PHONES & PAGERS	.00	1,500.00	299.03	1,442.42	96.16	57.58	3.84
2018 010-476-435	LAW BOOKS	.00	2,000.00	1,175.46	215.91-	10.80-	2,215.91	110.80
2018 010-476-452	AUTO EXPENSE	.00	8,000.00	1,055.94	8,084.40	101.06	84.40-	1.06-*
2018 010-476-460	COPIER LEASE	.00	3,700.00	954.62	5,720.40	154.61	2,020.40-	54.61-*
2018 010-476-480	EDUCATION & TRAINING	.00	5,000.00	1,393.99	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	254.61	1469,881.00	127,107.78	1226,001.87	83.41	243,624.52	16.57
2018 010-495-102	COUNTY AUDITOR'S SALARY	.00	117,234.00	9,769.50	97,695.00	83.33	19,539.00	16.67
2018 010-495-103	ASST. CO. AUDITOR SALARIES	.00	184,514.00	14,942.86	151,809.81	82.28	32,704.19	17.72
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	18,588.78	79.96	4,660.22	20.04
2018 010-495-202	HEALTH INS-COUNTY	.00	61,000.00	3,983.20	43,916.00	71.99	17,084.00	28.01
2018 010-495-203	RETIREMENT	.00	54,249.00	4,411.18	44,713.86	82.42	9,535.14	17.58
2018 010-495-310	OFFICE EXPENSE & SUPPLIES	308.78	5,500.00	221.35	5,182.27	94.22	8.95	.16



83.33% 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	16,570.37	172,373.01	79.54	44,350.99	20.46
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	87,500.00	83.33	17,500.00	16.67
2018 010-503-422	DSL EXPENSE	.00	30,000.00	855.70	11,901.55	39.67	18,098.45	60.33
2018 010-503-450	MAINTENANCE CONTRACT	.00	291,255.00	44,255.00	303,842.72	104.32	12,587.72-	4.32-*
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	.00	723.63	24.12	2,276.37	75.88
	INFORMATION TECH DEPARTMENT	.00	431,255.00	53,860.70	403,967.90	93.67	27,287.10	6.33
		.00	.00	.00	.00	.00	.00	.00
2018 010-505-412	CENTRAL APPRAISAL DIST.	.00	905,683.00	.00	679,262.49	75.00	226,420.51	25.00
	OTHER FINANCIAL DEPARTMENT	.00	905,683.00	.00	679,262.49	75.00	226,420.51	25.00
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	24,074.01	80.25	5,925.99	19.75
2018 010-510-106	MAINTENANCE WORKER SALARIES	.00	99,686.00	7,519.24	67,198.37	67.41	32,487.63	32.59
2018 010-510-107	CUSTODIAN SALARIES	.00	114,319.00	9,526.62	94,179.24	82.38	20,139.76	17.62
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	1,431.69	13,912.21	73.82	4,932.79	26.18
2018 010-510-202	HEALTH INS-COUNTY	.00	110,695.00	8,719.60	85,366.60	77.12	25,328.40	22.88
2018 010-510-203	RETIREMENT	.00	41,274.00	3,488.95	33,677.32	81.59	7,596.68	18.41
2018 010-510-310	OFFICE EXPENSE & SUPPLIES	.00	500.00	55.19	266.56	53.31	233.44	46.69
2018 010-510-312	LANDSCAPING	.00	8,000.00	.00	974.96	12.19	7,025.04	87.81
2018 010-510-330	UNIFORMS	178.00	2,000.00	177.10	1,386.53	69.33	435.47	21.77
2018 010-510-350	MAINTENANCE SUPPLIES	390.00	32,000.00	744.61	6,613.48	20.67	24,996.52	78.11
2018 010-510-351	JANITORIAL SUPPLIES	50.00	20,000.00	505.99	13,733.57	68.67	6,216.43	31.08
2018 010-510-420	PHONES & PAGERS	76.13	1,500.00	79.89	702.09	46.81	721.78	48.12
2018 010-510-451	CONTRACTED MAINTENANCE	1,888.00	28,000.00	863.50	11,663.83	41.66	14,448.17	51.60
2018 010-510-452	AUTO EXPENSE	.00	5,000.00	67.59	2,976.27	59.53	2,023.73	40.47
2018 010-510-460	COPIER LEASE	.00	900.00	71.03	691.77	76.86	208.23	23.14
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	2,582.13	517,759.00	35,751.00	362,456.81	70.00	152,720.06	29.50
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	48,750.00	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	15,000.00	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	63,750.00	421,999.25	90.24	45,658.75	9.76
2018 010-543-102	FIRE MARSHALL SALARY	.00	29,400.00	2,450.00	24,500.00	83.33	4,900.00	16.67



83.33% 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	1,885.90	77.90	535.10	22.10
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	4,502.18	79.18	1,183.82	20.82
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	50,000.01	500,915.09	77.09	148,837.91	22.91
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	833.00	33.32	1,667.00	66.68
2018 010-543-452	AUTO EXPENSES	.00	6,890.00	503.03	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	54,623.16	537,401.62	76.77	162,598.38	23.23
2018 010-550-101	CONSTABLE #1 SALARY	.00	45,000.00	3,750.00	37,500.00	83.33	7,500.00	16.67
2018 010-550-104	DEPUTY CONSTABLE SALARY	.00	61,800.00	3,433.34	34,333.40	55.56	27,466.60	44.44
2018 010-550-105	PART TIME SECRETARY	.00	.00	1,478.96	14,083.10	.00	14,083.10-	.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	500.00	27.78	1,300.00	72.22
2018 010-550-201	FICA/MED	.00	9,439.00	733.03	7,261.45	76.93	2,177.55	23.07
2018 010-550-202	HEALTH INS-COUNTY	.00	37,750.00	3,145.60	31,456.00	83.33	6,294.00	16.67
2018 010-550-203	RETIREMENT	.00	22,023.00	1,788.94	17,733.82	80.52	4,289.18	19.48
2018 010-550-310	OFFICE EXPENSE & SUPPLIES	471.95	2,600.00	.00	2,341.73	90.07	213.68-	8.22-*
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	432.45	1,489.69	57.30	1,110.31	42.70
2018 010-550-420	PHONES & PAGERS	.00	1,200.00	100.00	1,000.00	83.33	200.00	16.67
2018 010-550-425	AUTO ALLOWANCE	.00	14,520.00	1,210.00	12,100.00	83.33	2,420.00	16.67
2018 010-550-452	AUTO REPAIR & MAINTENANCE	.00	1,500.00	256.15	1,081.89	72.13	418.11	27.87
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	26,000.00	.00	25,150.78	96.73	849.22	3.27
	CONSTABLE #1 DEPARTMENT	471.95	229,592.00	16,378.47	188,350.01	82.04	40,770.04	17.76
2018 010-551-101	CONSTABLE #2 SALARY	.00	45,000.00	3,750.00	37,500.00	83.33	7,500.00	16.67
2018 010-551-104	DEPUTY CONSTABLE SALARY	.00	173,452.00	15,120.06	90,449.64	52.15	83,002.36	47.85
2018 010-551-105	SECRETARY SALARY	.00	31,500.00	2,625.00	26,250.00	83.33	5,250.00	16.67
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	2,650.00	40.15	3,950.00	59.85
2018 010-551-201	FICA/MED	.00	20,913.00	1,679.29	12,456.34	59.56	8,456.66	40.44
2018 010-551-202	HEALTH INS-COUNTY	.00	144,613.00	10,491.80	82,059.80	56.74	62,553.20	43.26
2018 010-551-203	RETIREMENT	.00	48,766.00	4,106.40	30,441.74	62.42	18,324.26	37.58
2018 010-551-310	OFFICE EXPENSE & SUPPLIES	270.00	3,200.00	226.13	973.83	30.43	1,956.17	61.13
2018 010-551-330	UNIFORMS	.00	3,800.00	.00	1,172.56	30.86	2,627.44	69.14
2018 010-551-332	FUEL	153.50	3,000.00	190.01	1,687.93	56.26	1,158.57	38.62
2018 010-551-420	PHONE & PAGERS	.00	1,800.00	.00	269.89	14.99	1,530.11	85.01
2018 010-551-425	AUTO ALLOWANCE	.00	14,520.00	1,210.00	12,100.00	83.33	2,420.00	16.67
2018 010-551-452	AUTO REPAIR & MAINTENANCE	80.00	4,500.00	156.82	2,713.89	60.31	1,706.11	37.91
2018 010-551-460	COPIER LEASE	.00	1,500.00	.00	926.30	61.75	573.70	38.25

83.33% 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	94,000.00	3,305.00	91,787.86	97.65	987.03-	1.05-*
	CONSTABLE #2 DEPARTMENT	3,702.67	601,459.00	43,160.51	395,764.78	65.80	201,991.55	33.58
2018 010-552-101	CONSTABLE PCT 3	.00	45,000.00	3,750.00	37,500.00	83.33	7,500.00	16.67
2018 010-552-104	DEPUTY CONSTABLE SALARY	.00	90,558.00	7,084.34	70,843.40	78.23	19,714.60	21.77
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	1,500.00	83.33	300.00	16.67
2018 010-552-201	FICA/MED	.00	12,108.00	903.42	9,097.46	75.14	3,010.54	24.86
2018 010-552-202	HEALTH INS-COUNTY	.00	40,368.00	3,364.40	33,644.00	83.34	6,724.00	16.66
2018 010-552-203	RETIREMENT	.00	27,078.00	2,185.60	21,849.86	80.69	5,228.14	19.31
2018 010-552-310	OFFICE EXPENSE & SUPPLIES	.00	2,800.00	.00	1,664.17	59.43	1,135.83	40.57
2018 010-552-330	UNIFORMS	.00	2,100.00	501.14	674.87	32.14	1,425.13	67.86
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	250.00	20.83	950.00	79.17
2018 010-552-425	AUTO ALLOWANCE	.00	14,520.00	1,210.00	12,100.00	83.33	2,420.00	16.67
2018 010-552-452	AUTO REPAIR & MAINTENANCE	863.24	4,000.00	.00	1,786.24	44.66	1,350.52	33.76
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	863.24	244,212.00	19,198.90	192,865.00	78.97	50,483.76	20.67
2018 010-553-101	CONSTABLE PCT 4 SALARY	.00	45,000.00	3,750.00	37,500.00	83.33	7,500.00	16.67
2018 010-553-104	DEPUTY CONSTABLE SALARY	.00	58,588.00	8,533.36	82,577.32	140.95	23,989.32-	40.95-*
2018 010-553-105	SECRETARY SALARY	.00	12,613.00	1,051.10	10,184.45	80.75	2,428.55	19.25
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	1,500.00	83.33	300.00	16.67
2018 010-553-201	FICA/MED	.00	16,495.00	1,077.72	10,537.92	63.89	5,957.08	36.11
2018 010-553-202	HEALTH INS-COUNTY	.00	67,632.00	5,176.40	53,030.00	78.41	14,602.00	21.59
2018 010-553-203	RETIREMENT	.00	31,966.00	2,622.98	25,568.63	79.99	6,397.37	20.01
2018 010-553-310	OFFICE EXPENSE & SUPPLIES	175.96	3,000.00	.00	2,630.68	87.69	193.36	6.45
2018 010-553-330	UNIFORMS	.00	600.00	.00	427.82	71.30	172.18	28.70
2018 010-553-332	FUEL	.00	.00	.00	.00	.00	.00	.00
2018 010-553-420	PHONE & PAGERS	.00	600.00	.00	.00	.00	600.00	100.00
2018 010-553-425	AUTO ALLOWANCE	.00	14,520.00	1,210.00	12,100.00	83.33	2,420.00	16.67
2018 010-553-452	AUTO REPAIR & MAINTENANCE	77.19	3,700.00	1,267.45	2,659.48	71.88	963.33	26.04
2018 010-553-480	EDUCATION & TRAINING	.00	4,000.00	.00	3,447.80	86.20	552.20	13.81
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	253.15	306,606.00	24,839.01	242,164.10	78.98	64,188.75	20.94
2018 010-554-101	CONSTABLE PCT 5 SALARY	.00	45,000.00	3,750.00	37,500.00	83.33	7,500.00	16.67
2018 010-554-104	DEPUTY CONSTABLE SALARY	.00	107,946.00	7,579.84	81,436.62	75.44	26,509.38	24.56
2018 010-554-105	SECRETARY SALARY	.00	12,613.00	1,051.10	8,343.70	66.15	4,269.30	33.85
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	2,775.00	231.25	1,575.00-	131.25-*
2018 010-554-201	FICA/MED	.00	14,352.00	1,007.16	10,547.41	73.49	3,804.59	26.51

83.33% 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	60,204.00	83.33	12,046.00	16.67
2018 010-554-203	RETIREMENT	.00	32,676.00	2,470.60	25,422.09	77.80	7,253.91	22.20
2018 010-554-310	OFFICE EXPENSE & SUPPLIES	450.00	2,000.00	162.00	481.90	24.10	1,068.10	53.41
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	12,100.00	83.33	2,420.00	16.67
2018 010-554-452	AUTO REPAIR & MAINTENANCE	.00	5,000.00	1,311.35	3,891.38	77.83	1,108.62	22.17
2018 010-554-480	EDUCATION & TRAINING	.00	1,500.00	495.00	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	450.00	314,837.00	25,307.45	247,472.57	78.60	66,914.43	21.25
2018 010-555-101	CONSTABLE PCT 6 SALARY	.00	45,000.00	3,750.00	37,500.00	83.33	7,500.00	16.67
2018 010-555-104	DEPUTY CONSTABLE SALARIES	.00	102,400.00	7,289.74	79,733.32	77.86	22,666.68	22.14
2018 010-555-105	SECRETARY SALARY	.00	31,500.00	2,625.00	26,250.00	83.33	5,250.00	16.67
2018 010-555-112	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2018 010-555-115	CERTIFICATE PAY	.00	3,600.00	300.00	2,850.00	79.17	750.00	20.83
2018 010-555-201	FICA/MED	.00	14,952.00	1,108.50	11,552.97	77.27	3,399.03	22.73
2018 010-555-202	HEALTH INS-COUNTY	.00	82,000.00	7,828.00	67,351.80	82.14	14,648.20	17.86
2018 010-555-203	RETIREMENT	.00	35,098.00	2,708.70	28,150.45	80.21	6,947.55	19.79
2018 010-555-310	OFFICE EXPENSE & SUPPLIES	500.00	4,000.00	.00	1,929.36	48.23	1,570.64	39.27
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	196.52	5,200.00	.00	1,513.69	29.11	3,489.79	67.11
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	12,100.00	83.33	2,420.00	16.67
2018 010-555-452	AUTO REPAIR & MAINTENANCE	2,107.00	5,800.00	.00	1,614.80	27.84	2,078.20	35.83
2018 010-555-460	COPIER LEASE	.00	1,400.00	110.09	995.71	71.12	404.29	28.88
2018 010-555-480	EDUCATION & TRAINING	.00	1,500.00	.00	.00	.00	1,500.00	100.00
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	11,603.52	359,170.00	26,930.03	271,970.06	75.72	75,596.42	21.05
	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	56,727.40	83.33	11,345.60	16.67
2018 010-560-104	DEPUTY SALARIES	.00	2873,693.00	237,545.80	2401,255.30	83.56	472,437.70	16.44
2018 010-560-105	SECRETARY SALARIES	.00	377,860.00	31,469.40	262,146.68	69.38	115,713.32	30.62
2018 010-560-106	DISPATCHER SALARIES	.00	412,125.00	35,533.30	392,671.51	95.28	19,453.49	4.72
2018 010-560-108	PART-TIME SALARIES	.00	31,461.00	3,622.95	32,402.66	102.99	941.66-	2.99-*
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	5,150.00	49,725.00	85.60	8,365.00	14.40
2018 010-560-201	FICA/MED	.00	296,607.00	23,379.21	239,201.67	80.65	57,405.33	19.35
2018 010-560-202	HEALTH INS-COUNTY	.00	1430,816.00	122,697.80	1242,592.40	86.85	188,223.60	13.15
2018 010-560-203	RETIREMENT	.00	692,084.00	57,251.41	580,388.05	83.86	111,695.95	16.14
2018 010-560-310	OFFICE EXPENSE & SUPPLIS	1,780.00	26,000.00	1,352.85	16,338.52	62.84	7,881.48	30.31
2018 010-560-315	RANGE SUPPLIES	4,250.00	35,014.00	4,484.80	21,741.57	62.09	9,022.43	25.77

83.33% 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	5,839.00	31,250.00	820.49	22,435.98	71.80	2,975.02	9.52
2018 010-560-331	ID & FINGERPRINT SUPPLIES	1,803.00	4,000.00	.00	2,088.15	52.20	108.85	2.72
2018 010-560-332	FUEL	.00	270,000.00	23,909.25	197,282.24	73.07	72,717.76	26.93
2018 010-560-336	LIVESTOCK OFFICER EXPENSES	1,360.00	35,000.00	536.33	8,670.37	24.77	24,969.63	71.34
2018 010-560-337	INVESTIGATIVE EXPENSES	320.00	13,000.00	184.70	11,158.87	85.84	1,521.13	11.70
2018 010-560-420	PHONES & PAGERS	5,239.20	34,400.00	2,500.82	22,132.58	64.34	7,028.22	20.43
2018 010-560-425	AUTO ALLOWANCE	.00	15,840.00	1,320.00	13,200.00	83.33	2,640.00	16.67
2018 010-560-453	AUTO REPAIR & MAINTENANCE	15,944.52	143,269.00	8,385.65	104,527.51	72.96	22,796.97	15.91
2018 010-560-454	RADIO MAINTENANCE	640.00	3,250.00	482.00	2,110.66	64.94	499.34	15.36
2018 010-560-460	COPIER LEASE	.00	6,000.00	516.03	5,017.97	83.63	982.03	16.37
2018 010-560-466	EQUIPMENT RENTALS	.00	.00	.00	.00	.00	.00	.00
2018 010-560-467	RADIO TOWER RENTAL	.00	37,000.00	3,420.66	29,740.27	80.38	7,259.73	19.62
2018 010-560-480	EDUCATION & TRAINING	2,101.26	24,253.00	2,021.68	14,050.37	57.93	8,101.37	33.40
2018 010-560-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00	.00
2018 010-560-570	CAPITAL OUTLAY	43,984.98	1185,629.00	851,967.85	1058,529.04	89.28	83,114.98	7.01
	SHERIFF DEPARTMENT	83,261.96	8144,794.00	1424,225.72	6815,414.77	83.68	1246,117.27	15.30
2018 010-565-102	JAIL MAINTENANCE COORDINATOR	.00	40,000.00	3,333.32	33,333.20	83.33	6,666.80	16.67
2018 010-565-201	FICA/MEDICARE	.00	3,060.00	253.14	2,531.40	82.73	528.60	17.27
2018 010-565-202	HEALTH INSURANCE	.00	13,380.00	1,114.80	11,148.00	83.32	2,232.00	16.68
2018 010-565-203	RETIREMENT	.00	7,140.00	595.00	5,923.00	82.96	1,217.00	17.04
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	273,463.45	2670,262.60	68.47	1229,737.40	31.53
2018 010-565-405	CO PRISONER MEDICAL	.00	.00	.00	11,329.95	.00	11,329.95-	.00 *
2018 010-565-472	CHAMBERS COUNTY INMATES	.00	100,000.00	5,292.00	37,845.92	37.85	62,154.08	62.15
2018 010-565-480	CITY OF LIBERTY PRISONERS	.00	11,000.00	843.30	8,573.55	77.94	2,426.45	22.06
2018 010-565-481	CITY OF CLEVELAND PRISONERS	.00	11,000.00	2,014.55	11,431.40	103.92	431.40-	3.92-*
2018 010-565-482	CITY OF DAYTON PRISONERS	.00	12,000.00	937.00	7,308.60	60.91	4,691.40	39.10
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	281.10	1,030.70	68.71	469.30	31.29
	CO JAIL DEPARTMENT	.00	4120,080.00	288,127.66	2800,718.32	67.98	1319,361.68	32.02
2018 010-570-101	JUVENILE JUDGE SALARY	.00	11,176.00	931.34	9,313.40	83.33	1,862.60	16.67
2018 010-570-104	STAFF SALARIES	.00	88,927.00	9,194.20	91,942.00	103.39	3,015.00-	3.39-*
2018 010-570-105	SECRETARY SALARIES	.00	50,803.00	2,450.00	24,500.00	48.23	26,303.00	51.77
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	8,990.21	74.02	3,154.79	25.98
2018 010-570-202	HEALTH INS-COUNTY	.00	81,000.00	5,920.20	62,047.50	76.60	18,952.50	23.40
2018 010-570-203	RETIREMENT	.00	28,276.00	2,244.78	22,608.57	79.96	5,667.43	20.04
2018 010-570-310	OFFICE EXPENSE & SUPPLIES	.00	8,500.00	78.91	5,103.45	60.04	3,396.55	39.96
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	.00	618.83	24.75	1,881.17	75.25
2018 010-570-460	COPIER LEASE	.00	5,800.00	.00	4,020.33	69.32	1,779.67	30.68
2018 010-570-470	DETENTION EXPENSE	.00	60,000.00	.00	37,620.00	62.70	22,380.00	37.30
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	21,711.67	270,213.29	74.96	90,253.71	25.04
	DARE DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
2018 010-581-102	DIRECTOR SALARY	.00	50,038.00	4,169.84	41,698.40	83.33	8,339.60	16.67

83.33% 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	36,906.80	83.33	7,381.20	16.67
2018 010-581-105	SECRETARY SALARY	.00	33,000.00	2,750.00	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	783.64	8,100.32	80.97	1,903.68	19.03
2018 010-581-202	HEALTH INS-COUNTY	.00	67,190.00	5,598.40	55,984.00	83.32	11,206.00	16.68
2018 010-581-203	RETIREMENT	.00	23,344.00	1,902.90	19,549.13	83.74	3,794.87	16.26
2018 010-581-310	OFFICE EXPENSE & SUPPLIES	.00	1,800.00	.00	768.82	42.71	1,031.18	57.29
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	500.00	55.56	400.00	44.44
2018 010-581-452	AUTO EXPENSES	.00	4,000.00	.00	1,002.21	25.06	2,997.79	74.94
2018 010-581-460	COPIER LEASE	.00	1,500.00	121.67	984.84	65.66	515.16	34.34
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	449.99	449.99	90.00	50.01	10.00
	EMERGENCY MANAGEMENT DEPT	.00	317,514.00	19,517.12	199,003.80	62.68	118,510.20	37.32
2018 010-582-105	DIRECTOR SALARY	.00	49,082.00	4,090.18	40,901.80	83.33	8,180.20	16.67
2018 010-582-108	ASSISTANT SALARIES	.00	32,926.00	2,743.84	27,438.40	83.33	5,487.60	16.67
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	486.40	4,885.87	77.63	1,408.13	22.37
2018 010-582-202	HEALTH INS-COUNTY	.00	37,747.00	3,145.60	31,456.00	83.33	6,291.00	16.67
2018 010-582-203	RETIREMENT	.00	14,685.00	1,219.88	12,189.19	83.00	2,495.81	17.00
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	4,950.00	91.67	450.00	8.33
2018 010-582-420	PHONES & PAGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-582-460	COPIER LEASE	.00	1,600.00	195.02	1,968.39	123.02	368.39-	23.02-*
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	12,330.92	126,570.74	82.19	27,423.26	17.81
2018 010-622-102	SUPERVISOR SALARY	.00	.00	.00	.00	.00	.00	.00
2018 010-622-103	FIELD INSPECTORS SALARY	.00	102,000.00	8,173.02	78,753.02	77.21	23,246.98	22.79
2018 010-622-105	SECRETARY SALARY	.00	63,577.00	5,298.10	52,981.00	83.33	10,596.00	16.67
2018 010-622-108	PART-TIME SALARY	.00	13,500.00	1,092.00	10,962.00	81.20	2,538.00	18.80
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	13,839.00	1,071.54	10,596.10	76.57	3,242.90	23.43
2018 010-622-202	HEALTH INS-COUNTY	.00	86,500.00	8,290.00	78,847.20	91.15	7,652.80	8.85
2018 010-622-203	RETIREMENT	.00	32,291.00	2,599.55	25,429.19	78.75	6,861.81	21.25
2018 010-622-310	OFFICE EXPENSE & SUPPLIES	281.69	9,315.00	2,648.12	6,748.21	72.44	2,285.10	24.53
2018 010-622-420	PHONE & PAGERS	.00	2,000.00	.00	1,370.91	68.55	629.09	31.45
2018 010-622-452	AUTO EXPENSES	.00	8,000.00	24.00	2,543.90	31.80	5,456.10	68.20
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	122,000.00	.00	19,499.98	15.98	99,500.02	81.56
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	3,281.69	504,847.00	29,196.33	338,477.52	67.05	163,087.79	32.30
2018 010-645-414	AUTOPSY SERVICES	.00	210,000.00	13,650.00	130,650.00	62.21	79,350.00	37.79

83.33% 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	212,500.00	83.33	42,500.00	16.67
2018 010-645-416	BURIALS & TRANSPORTS	.00	60,000.00	1,600.00	45,146.00	75.24	14,854.00	24.76
2018 010-645-486	DAYTON SENIOR CITIZENS	.00	10,000.00	833.33	8,333.30	83.33	1,666.70	16.67
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	19,333.30	92.06	1,666.70	7.94
2018 010-645-489	GRACE INITIATIVE	.00	21,000.00	833.33	19,333.30	92.06	1,666.70	7.94
2018 010-645-490	HARDIN SENIOR CITIZENS	.00	7,000.00	333.33	6,333.30	90.48	666.70	9.52
2018 010-645-491	STATE HOSPITAL CASES	.00	15,000.00	522.00	6,388.00	42.59	8,612.00	57.41
2018 010-645-492	CHILDRENS PROTECTIVE SVCS.	.00	47,000.00	.00	8,592.10	18.28	38,407.90	81.72
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	39,855.32	456,609.30	70.36	192,390.70	29.64
2018 010-646-102	SUPERVISOR SALARY	.00	49,082.00	4,090.18	40,901.80	83.33	8,180.20	16.67
2018 010-646-105	SECRETARY SALARIES	.00	68,178.00	5,681.52	56,815.20	83.33	11,362.80	16.67
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	7,699.17	81.44	1,754.83	18.56
2018 010-646-202	HEALTH INS-COUNTY	.00	93,485.00	6,020.40	60,204.00	64.40	33,281.00	35.60
2018 010-646-203	RETIREMENT	.00	22,060.00	1,833.50	18,308.80	83.00	3,751.20	17.00
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	2,414.00	26,573.25	91.73	2,394.75	8.27
2018 010-646-415	HOSPITAL DIST - IHC	.00	.00	.00	.00	.00	.00	.00
2018 010-646-417	PHYSICIAN SERVICES	.00	35,000.00	572.28	26,867.12	76.76	8,132.88	23.24
2018 010-646-418	LABORATORY/X-RAY SERVICES	.00	10,000.00	157.10	2,838.45	28.38	7,161.55	71.62
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	5,000.00	83.33	1,000.00	16.67
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	1,862.10	77.59	537.90	22.41
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	53,023.30	83.33	10,604.70	16.67
2018 010-646-480	EDUCATION & TRAINING	.00	3,500.00	.00	3,635.82	103.88	135.82-	3.88-*
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	2,388.82	59,895.92	34.23	115,104.08	65.77
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	990.31	19,591.67	34.37	37,408.33	65.63
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	197.81	5,362.91	26.81	14,637.09	73.19
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	31,100.09	402,800.92	53.61	348,579.08	46.39
2018 010-660-102	DIRECTOR SALARY	.00	42,000.00	3,675.00	35,536.38	84.61	6,463.62	15.39

83.33% 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	2,729.88	49.29	2,808.12 50.71
2018 010-660-202	HEALTH INSURANCE	.00	13,377.00	1,114.80	11,148.00	83.34	2,229.00 16.66
2018 010-660-203	RETIREMENT	.00	12,922.00	656.00	6,383.57	49.40	6,538.43 50.60
	HOUSING AUTHORITY DEPARTMENT	.00	104,227.00	5,725.10	56,187.83	53.91	48,039.17 46.09
2018 010-665-102	AGENT SALARIES	.00	65,646.00	5,470.52	54,705.20	83.33	10,940.80 16.67
2018 010-665-105	SECRETARY SALARIES	.00	70,770.00	5,897.52	60,674.17	85.73	10,095.83 14.27
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	854.29	8,689.70	82.27	1,873.30 17.73
2018 010-665-202	HEALTH INS-COUNTY	.00	33,056.00	3,567.60	27,518.40	83.25	5,537.60 16.75
2018 010-665-203	RETIREMENT	.00	24,647.00	1,061.64	11,164.17	45.30	13,482.83 54.70
2018 010-665-310	OFFICE EXPENSE & SUPPLIES	.00	4,000.00	43.24	2,525.31	63.13	1,474.69 36.87
2018 010-665-420	PHONES	.00	1,200.00	100.00	1,000.00	83.33	200.00 16.67
2018 010-665-452	AUTO EXPENSE	.00	20,000.00	2,704.94	13,782.53	68.91	6,217.47 31.09
2018 010-665-460	COPIER LEASE	.00	6,500.00	830.23	4,688.43	72.13	1,811.57 27.87
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	.00	238,047.00	20,529.98	186,412.91	78.31	51,634.09 21.69
2018 010-700-000	TRANSFERS TO JAIL FUND	.00	.00	.00	.00	.00	.00 .00
2018 010-700-001	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	.00 .00
2018 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	131,367.05	34220,222.00	3260,592.13	26017,010.92	76.03	8071,844.03 23.59

83.33% 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
2018 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00



83.33% 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	8,652.00 83.33	1,731.00 16.67
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	630.39 79.29	164.61 20.71
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	1,537.27 77.88	436.73 22.12
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	10,819.66 82.27	2,332.34 17.73
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	14,500.00	58,109.00 .00	58,109.00- .00 *
	DA RESTITUTION DEPARTMENT	.00	.00	14,500.00	58,109.00 .00	58,109.00- .00
***** OVER BUDGET *****						
2018 012-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	14,152.00	15,582.62	68,928.66 487.06	54,776.66- 387.06-
***** OVER BUDGET *****						

83.33% OF YEAR COMPLETED

## DA PROGRAMS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D 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	6,658.92	800,000.00	8,057.23	86,360.09	10.80	706,980.99 88.37
2018 013-476-570	CAPITAL OUTLAY	.00	100,000.00	.00	.00	.00	100,000.00 100.00
	SPECIAL INVESTIGATIVE DEPT	6,658.92	900,000.00	8,057.23	86,360.09	9.60	806,980.99 89.66
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
2018 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	6,658.92	905,000.00	8,057.23	86,360.09	9.54	811,980.99 89.72

83.33% 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	46,256.40	458,564.31	77.26	134,978.69	22.74
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	3,521.97	35,355.43	75.15	11,691.57	24.85
2018 015-612-202	HEALTH INS-COUNTY	.00	225,000.00	17,169.60	160,116.80	71.16	64,883.20	28.84
2018 015-612-203	RETIREMENT	.00	109,632.00	8,492.43	84,558.61	77.13	25,073.39	22.87
2018 015-612-310	OFFICE EXPENSE & SUPPLIES	.00	1,582.00	127.18	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	321.16	6,276.20	73.84	1,976.50	23.25
2018 015-612-332	FUEL	1,118.41	62,056.00	7,763.45	53,442.01	86.12	7,495.58	12.08
2018 015-612-333	CHEMICAL EXPENSE	516.32	3,000.00	.00	.00	.00	2,483.68	82.79
2018 015-612-334	ROAD MATERIAL	39,250.00	430,801.29	8,069.41	219,323.56	50.91	172,227.73	39.98
2018 015-612-335	CULVERT EXPENSE	.00	4,000.00	.00	2,407.94	60.20	1,592.06	39.80
2018 015-612-350	MAINTENANCE SUPPLIES & PARTS	175.00	35,146.00	1,218.36	25,901.72	73.70	9,069.28	25.80
2018 015-612-419	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00
2018 015-612-420	PHONES & PAGERS	.00	2,000.00	117.86	1,061.28	53.06	938.72	46.94
2018 015-612-425	AUTO ALLOWANCE	.00	15,840.00	1,320.00	13,200.00	83.33	2,640.00	16.67
2018 015-612-453	REPAIRS & MAINTENANCE	3,414.85	40,500.00	4,483.86	28,361.12	70.03	8,724.03	21.54
2018 015-612-460	COPIER LEASE	180.92	2,200.00	166.39	1,478.64	67.21	540.44	24.57
2018 015-612-466	EQUIPMENT LEASE	1,500.00	17,000.00	872.81	6,958.65	40.93	8,541.35	50.24
2018 015-612-480	EDUCATION & TRAINING	.00	2,500.00	.00	1,107.40	44.30	1,392.60	55.70
2018 015-612-485	SAFETY MEETING EXPENSES	300.00	2,500.00	.00	2,034.45	81.38	165.55	6.62
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	.00	209,188.86	98.03	1,999.86-	.94-*
2018 015-612-571	CAPITAL LEASE PAYMENTS	.00	110,765.00	.00	110,764.99	100.00	.01	.00
	ROAD & BRIDGE #1 DEPARTMENT	52,902.80	1938,301.29	99,900.88	1432,983.05	73.93	452,415.44	23.34
2018 015-613-103	EMPLOYEE SALARIES	.00	1046,383.00	84,122.22	796,568.02	76.13	249,814.98	23.87
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	6,293.60	60,144.55	73.53	21,656.45	26.47
2018 015-613-202	HEALTH INS-COUNTY	.00	333,000.00	28,413.40	280,929.10	84.36	52,070.90	15.64
2018 015-613-203	RETIREMENT	.00	190,869.00	14,765.81	143,943.91	75.42	46,925.09	24.58
2018 015-613-310	OFFICE EXPENSE & SUPPLIES	255.00	8,000.00	.00	2,857.69	35.72	4,887.31	61.09
2018 015-613-317	WORK PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 015-613-330	UNIFORMS	247.30	7,000.00	325.14	6,688.31	95.55	64.39	.92
2018 015-613-332	FUEL	15,512.95	162,485.00	12,559.83	102,106.23	62.84	44,865.82	27.61
2018 015-613-333	CHEMICAL EXPENSE	.00	28,000.00	.00	7,762.98	27.72	20,237.02	72.28
2018 015-613-334	ROAD MATERIAL	195,351.03	598,000.00	29,202.39	260,190.11	43.51	142,458.86	23.82
2018 015-613-335	CULVERT EXPENSE	3,624.80	35,000.00	.00	23,532.40	67.24	7,842.80	22.41
2018 015-613-350	MAINTENANCE SUPPLIES & PARTS	9,077.00	80,000.00	.00	67,998.85	85.00	2,924.15	3.66
2018 015-613-419	CONTRACT LABOR	.00	15,000.00	450.00	1,387.50	9.25	13,612.50	90.75
2018 015-613-420	PHONES & PAGERS	.00	4,000.00	218.52	1,802.04	45.05	2,197.96	54.95
2018 015-613-425	AUTO ALLOWANCE	.00	15,840.00	1,320.00	13,200.00	83.33	2,640.00	16.67
2018 015-613-453	REPAIRS & MAINTENANCE	12,696.21	72,500.00	15,159.97	32,396.17	44.68	27,407.62	37.80
2018 015-613-460	COPIER LEASE	.00	1,500.00	128.90	1,128.56	75.24	371.44	24.76
2018 015-613-466	EQUIPMENT LEASE	.00	30,000.00	9,700.00	30,148.00	100.49	148.00-	.49-*
2018 015-613-480	EDUCATION & TRAINING	.00	2,500.00	.00	225.00	9.00	2,275.00	91.00
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

83.33% 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	.00	116,000.00	.00	69,629.22	60.03	46,370.78	39.97
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	236,764.29	2868,073.00	202,659.78	1964,038.30	68.48	667,270.41	23.27
2018 015-614-103	EMPLOYEE SALARIES	.00	430,605.00	30,138.73	297,245.78	69.03	133,359.22	30.97
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	2,285.04	22,796.44	65.63	11,939.56	34.37
2018 015-614-202	HEALTH INS-COUNTY	.00	125,000.00	13,681.60	128,401.00	102.72	3,401.00-	2.72-*
2018 015-614-203	RETIREMENT	.00	72,994.00	5,454.70	54,746.59	75.00	18,247.41	25.00
2018 015-614-310	OFFICE EXPENSE & SUPPLES	8.46	3,500.00	274.53	3,242.41	92.64	249.13	7.12
2018 015-614-317	WORK PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 015-614-330	UNIFORMS	737.30	6,120.00	.00	3,741.78	61.14	1,640.92	26.81
2018 015-614-332	FUEL	4,798.01	75,500.00	8,717.40	50,370.43	66.72	20,331.56	26.93
2018 015-614-333	CHEMICAL EXPENSE	180.00	3,000.00	99.90	396.36	13.21	2,423.64	80.79
2018 015-614-334	ROAD MATERIAL	4,941.00	388,700.00	16,844.34	147,319.86	37.90	236,439.14	60.83
2018 015-614-335	CULVERT EXPENSE	3,434.40	7,000.00	8,313.52	3,215.02	45.93	350.58	5.01
2018 015-614-350	MAINTENANCE SUPPLIES & PARTS	2,539.88	26,000.00	1,639.76	17,183.81	66.09	6,276.31	24.14
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	1,200.00	.00	.00	.00	1,200.00	100.00
2018 015-614-425	AUTO ALLOWANCE	.00	15,840.00	1,320.00	13,200.00	83.33	2,640.00	16.67
2018 015-614-453	REPAIRS & MAINTENANCE	205.00	50,000.00	1,914.68	27,171.39	54.34	22,623.61	45.25
2018 015-614-460	COPIERS LEASE	.00	900.00	91.16	875.28	97.25	24.72	2.75
2018 015-614-466	EQUIPMENT LEASE	.00	33,000.00	21,070.00	22,111.04	67.00	10,888.96	33.00
2018 015-614-480	EDUCATION & TRAINING	.00	2,500.00	.00	1,897.36	75.89	602.64	24.11
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	1,150.00	584,764.00	406,158.94	579,950.52	99.18	3,663.48	.63
2018 015-614-571	CAPITAL LEASE PAYMENTS	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #3 DEPARTMENT	17,994.05	1866,154.00	518,004.30	1378,660.07	73.88	469,499.88	25.16
2018 015-615-103	EMPLOYEE SALARIES	.00	792,043.00	59,402.50	549,113.73	69.33	242,929.27	30.67
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	4,466.07	41,361.16	66.59	20,751.84	33.41
2018 015-615-202	HEALTH INS-COUNTY	.00	330,000.00	23,247.00	229,868.40	69.66	100,131.60	30.34
2018 015-615-203	RETIREMENT	.00	144,932.00	10,838.97	100,135.15	69.09	44,796.85	30.91
2018 015-615-310	OFFICE EXPENSE & SUPPLIES	.00	5,000.00	256.81	1,514.79	30.30	3,485.21	69.70
2018 015-615-317	WORK PROGRAM EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 015-615-330	UNIFORMS	947.30	11,500.00	851.80	8,253.69	71.77	2,299.01	19.99
2018 015-615-332	FUEL	2,467.00	81,000.00	8,089.88	57,432.54	70.90	21,100.46	26.05
2018 015-615-333	CHEMICAL EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 015-615-334	ROAD MATERIAL	171,275.50	470,405.00	53,926.30	225,884.73	48.02	73,244.77	15.57
2018 015-615-335	CULVERT EXPENSE	.00	21,000.00	12,877.40	19,517.60	92.94	1,482.40	7.06
2018 015-615-350	MAINTENANCE SUPPLIES & PARTS	732.00	40,000.00	3,290.27	36,079.35	90.20	3,188.65	7.97
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	13,200.00	83.33	2,640.00	16.67
2018 015-615-453	REPAIRS & MAINTENANCE	16,318.24	50,000.00	1,754.20	20,901.55	41.80	12,780.21	25.56
2018 015-615-460	COPIER LEASE	.00	1,700.00	111.50	1,198.12	70.48	501.88	29.52

83.33% 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 015-615-466	EQUIPMENT LEASE	.00	20,000.00	.00	.00	.00	20,000.00 100.00
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	.00	48,448.77	67.17	23,677.23 32.83
2018 015-615-569	CAPITAL OUTLAY<5000	.00	.00	.00	.00	.00	.00 .00
2018 015-615-570	CAPITAL OUTLAY	.00	83,433.00	.00	82,538.00	98.93	895.00 1.07
2018 015-615-571	CAPITAL LEASE PAYMENTS	.00	73,300.00	2,878.90	61,137.96	83.41	12,162.04 16.59
	ROAD & BRIDGE #4 DEPARTMENT	191,740.04	2283,552.00	183,311.60	1499,355.54	65.66	592,456.42 25.94
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	40,500.00	525,000.00	35,144.16	277,880.35	52.93	206,619.65 39.36
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	40,500.00	531,600.00	35,144.16	277,880.35	52.27	213,219.65 40.11
2018 015-700-000	TRANSFER TO GF	.00	52,515.00	.00	.00	.00	52,515.00 100.00
2018 015-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	539,901.18	9540,195.29	1039,020.72	6552,917.31	68.69	2447,376.80 25.65

83.33% 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
2018 019-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

83.33% 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

83.33% 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	30,656.80	.00 30,656.80-
2018 022-560-201	FICA/MED	.00	.00	233.58	2,314.57	.00 2,314.57-
2018 022-560-202	HEALTH INS - COUNTY	.00	.00	1,121.80	11,218.00	.00 11,218.00-
2018 022-560-203	RETIREMENT	.00	.00	552.34	5,447.44	.00 5,447.44-
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
2018 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	5,002.02	49,636.81	.00 49,636.81-
***** OVER BUDGET *****						



83.33% OF YEAR COMPLETED

## LAND ACQUISITION ROW

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 025-510-530	JP #3 BUILDING	.00	.00	.00	.00	.00	.00
	JP BUILDING-DAYTON DEPARTMEN	.00	.00	.00	.00	.00	.00
2018 025-580-447	RURAL ADDRESSING-911	.00	.00	.00	.00	.00	.00
	RURAL ADDRESSING-911 DEPT	.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	6,200.00-	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	.00	245,375.00	.00	.00	.00	245,375.00 100.00
	ROAD & BRIDGE DEPARTMENT	.00	1457,270.00	6,200.00-	949,124.89	65.13	508,145.11 34.87
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	10,000.00	.00	.00	.00	10,000.00 100.00
2018 025-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	1467,270.00	6,200.00-	949,124.89	64.69	518,145.11 35.31

83.33% 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
2018 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

83.33% 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	199.99	15,000.00	.00	4,623.88	30.83	10,176.13 67.84
2018 028-403-402	MICROFILM SERVICES	631.26	25,000.00	.00	2,947.01	11.79	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	2,068.09	625,000.00	2,013.68	77,185.28	12.35	545,746.63 87.32
	RECORDS MGMGT-CO CLERK DEPT	2,899.34	675,000.00	2,013.68	84,756.17	12.56	587,344.49 87.01
2018 028-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	2,899.34	675,000.00	2,013.68	84,756.17	12.56	587,344.49 87.01

83.33% 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	185.00	1,321.52	8.15
2018 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	875.59	16,213.00	185.00	1,321.52	8.15

83.33% 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	.00	.00	.00	200.00 100.00
2018 031-650-435	LAW BOOKS	.00	38,300.00	1,233.75	7,763.79	20.27	30,536.21 79.73
2018 031-650-460	COPIER LEASE	.00	1,500.00	491.19	2,059.93	137.33	559.93- 37.33-*
2018 031-650-461	OFFICE LEASE	.00	.00	.00	.00	.00	.00 .00
	LAW LIBRARY DEPARTMENT	.00	40,000.00	1,724.94	9,823.72	24.56	30,176.28 75.44
2018 031-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	CASH	.00	40,000.00	1,724.94	9,823.72	24.56	30,176.28 75.44

83.33% 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

83.33% 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	163.93	36,000.00	836.10	11,270.22	31.31	24,565.85	68.24
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
2018 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	163.93	86,000.00	836.10	11,270.22	13.10	74,565.85	86.70

83.33% 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
2018 034-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	17,000.00	.00	.00 .00	17,000.00 100.00



83.33% 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

83.33% 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
2018 037-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

83.33% 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
2018 039-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

83.33% 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	499.88	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
2018 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	247.92	67,031.00	499.88	499.88 .75	66,283.20 98.88

83.33% OF YEAR COMPLETED

## HOMELAND SECURITY PROGRAM

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 042-581-480	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
2018 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

83.33% 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	.00 3,613.18-
2018 043-476-115	CERTIFICATE PAY	.00	.00	.00	100.00	.00 100.00-
2018 043-476-201	FICA/MEDICARE	.00	.00	.00	250.30	.00 250.30-
2018 043-476-202	HEALTH INSURANCE	.00	.00	.00	2,452.80	.00 2,452.80-
2018 043-476-203	RETIREMENT	.00	.00	.00	652.76	.00 652.76-
2018 043-476-310	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00	.00 .00
2018 043-476-420	PHONES	.00	.00	.00	.00	.00 .00
2018 043-476-452	AUTO EXPENSE	.00	.00	.00	.00	.00 .00
2018 043-476-480	EDUCATION & TRAINING	.00	.00	.00	.00	.00 .00
2018 043-476-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
2018 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	7,069.04	.00 7,069.04-
***** OVER BUDGET *****						

83.33% 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	.00	.00	.00 13,651.00 100.00
2018 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	13,651.00	.00	4,163.38	30.50 9,487.62 69.50

83.33% 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	37,886.80	83.33	7,577.20 16.67
2018 045-582-201	FICA/MED	.00	3,478.00	275.70	2,760.89	79.38	717.11 20.62
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	6,731.95	42.65	9,051.05 57.35
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	54,166.50	51.90	50,206.50 48.10
2018 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	104,373.00	4,740.64	54,166.50	51.90	50,206.50 48.10



83.33% 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
2018 046-401-201	FICA/MED	.00	.00	.00	.00 .00	.00 .00
2018 046-401-202	HEALTH INS - COUNTY	.00	.00	.00	.00 .00	.00 .00
2018 046-401-203	RETIREMENT	.00	.00	.00	.00 .00	.00 .00
2018 046-401-310	OFFICE EXPENSE & SUPPLIES	1,231.04	20,000.00	.00	8,855.96 44.28	9,913.00 49.57
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	1,231.04	50,000.00	.00	8,855.96 17.71	39,913.00 79.83
2018 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	1,231.04	50,000.00	.00	8,855.96 17.71	39,913.00 79.83

83.33% 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
2018 047-401-201	FICA/MED	.00	.00	.00	.00	.00
2018 047-401-202	HEALTH INS-COUNTY	.00	.00	.00	.00	.00
2018 047-401-203	RETIREMENT	.00	.00	.00	.00	.00
2018 047-401-310	OFFICE EXPENSE & SUPPLIES	.00	30,000.00	.00	7,065.99	23.55
2018 047-401-400	SHREDDING SERVICES	.00	25,000.00	360.00	4,245.00	16.98
2018 047-401-570	CAPITAL OUTLAY	.00	5,000.00	.00	5,673.00	113.46
	COMM. COURT RECORDS MGMT DEP	.00	60,000.00	360.00	16,983.99	28.31
2018 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	60,000.00	360.00	16,983.99	28.31

83.33% 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
2018 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	29,500.00	.00	.00 .00	29,500.00 100.00

83.33% 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
2018 049-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

83.33% 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	.00	3,156.62 49.32	3,243.38 50.68
	DARE CONTRIBUTIONS DEPARTMEN	.00	6,400.00	.00	3,156.62 49.32	3,243.38 50.68
2018 050-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	6,400.00	.00	3,156.62 49.32	3,243.38 50.68

83.33% 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

83.33% 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
	COP'S GRANT	.00	.00	.00	.00	.00
2018 057-561-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	ARRA GRANT	.00	.00	.00	.00	.00
2018 057-562-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	RADIO GRANT	.00	.00	.00	.00	.00
2018 057-700-001	TRANSFER TO OTHER FUNDS	.00	23,653.00	.00	.00	23,653.00 100.00
	FUND TOTAL	.00	23,653.00	.00	.00	23,653.00 100.00

83.33% OF YEAR COMPLETED

## CONSTABLE FORFEITURES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 061-476-310	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2018 061-476-570	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00



83.33% 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 *****						

83.33% 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

83.33% 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 *****						

83.33% 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	.00	15,805.00	.00 15,805.00-
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	.00	78,009.76	.00 78,009.76-
	FUND TOTAL	527.00	.00	.00	104,585.59	.00 105,112.59-
***** OVER BUDGET *****						



83.33% 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

83.33% 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	.00 .00
2018 075-640-452	WATER IMPR - CONSTRUCTION	.00	.00	.00	.00 .00	.00 .00
2018 075-640-454	WATER IMPR - ENGINEERING	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

83.33% 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



83.33% 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 *****						

83.33% 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

83.33% 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

83.33% OF YEAR COMPLETED

COUNTY OFFICIALS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 088-700-000	TRANSFERS	.00	.00	.00	.00	.00
2018 088-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

83.33% 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	***** ACTUAL ***** PERCENT
2018 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

83.33% 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	*****
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	339.12	32,000.00	1,252.02	10,499.03	32.81	21,161.85 66.13
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	339.12	32,000.00	1,252.02	10,499.03	32.81	21,161.85 66.13
2018 090-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	339.12	32,000.00	1,252.02	10,499.03	32.81	21,161.85 66.13

83.33% 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

86.02% 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	135,981.92	.00	135,981.92-	.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	10,578.08	.00	10,578.08-	.00 *
2018 093-570-202	HEALTH INS-COUNTY	.00	.00	3,145.60	34,601.60	.00	34,601.60-	.00 *
2018 093-570-203	RETIREMENT	.00	.00	2,197.64	25,253.97	.00	25,253.97-	.00 *
2018 093-570-310	OPERATION EXPENSE	.00	.00	40.95	746.01	.00	746.01-	.00 *
2018 093-570-410	NON-RESIDENTIAL SERVICES	.00	.00	.00	336.95	.00	336.95-	.00 *
2018 093-570-425	TRAVEL	.00	.00	186.84	7,566.16	.00	7,566.16-	.00 *
	STATE AID-TJPC-A DEPARTMENT	.00	.00	18,796.77	221,409.69	.00	221,409.69-	.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	95,890.26	.00	95,890.26-	.00 *



86.02% 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	7,265.41	.00	7,265.41- .00 *
2018 093-576-202	INSURANCE	.00	.00	1,158.60	12,744.60	.00	12,744.60- .00 *
2018 093-576-203	RETIREMENT	.00	.00	1,544.34	17,020.98	.00	17,020.98- .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	132,921.25	.00	132,921.25- .00
*****		OVER BUDGET	*****	*****	*****	*****	*****
2018 093-577-103	SALARIES	.00	.00	1,210.00	12,245.20	.00	12,245.20- .00 *
2018 093-577-201	FICA/MED	.00	.00	92.56	936.75	.00	936.75- .00 *
2018 093-577-202	INSURANCE	.00	.00	.00	.00	.00	.00 .00
2018 093-577-203	RETIREMENT	.00	.00	215.98	2,176.19	.00	2,176.19- .00 *
2018 093-577-410	NON-RESIDENTIAL SVCS	.00	.00	120.00	18,187.80	.00	18,187.80- .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	1,638.54	39,144.60	.00	39,144.60- .00
*****		OVER BUDGET	*****	*****	*****	*****	*****
2018 093-578-410	NON-RESIDENTIAL SVCS	.00	.00	.00	14,706.91	.00	14,706.91- .00 *
2018 093-578-411	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00 .00
	TJPC-N DEPARTMENT	.00	.00	.00	14,706.91	.00	14,706.91- .00
*****		OVER BUDGET	*****	*****	*****	*****	*****
2018 093-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	32,444.35	408,182.45	.00	408,182.45- .00
*****		OVER BUDGET	*****	*****	*****	*****	*****

83.33% OF YEAR COMPLETED

## DA SEIZURES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING 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
2018 094-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	684,211.09	51243,660.29	4366,111.33	35284,925.17	68.86	15274,524.03 29.81