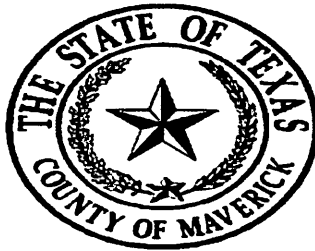


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) JULY 2018 Final

FILED
AT 1038 O'CLOCK AM

AUG 23 2018

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By [Signature] Deputy

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Sandra Watkins
Maverick County Auditor
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370 N. Monroe St, Suite 1
Eagle Pass, TX 78852
(830) 773-3708
(830) 773-4749 fax

August 23, 2018

Honorable District Judges of the 293rd and 365th District Courts and
Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted(Not GAAP) FINAL** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending **JULY 31, 2018** submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

From month to month the report may change content in order to provide new or additional information.

All information represents certain financial data that is required by state statute, none of them have been audited or adjusted to be in compliance with generally accepted accounting principles or the governmental accounting standards board. There are no assurances being made.

Please review this report should you have any questions concerning any information herein please contact me.

Respectfully,

Sandra Watkins
County Auditor



Maverick County Auditor's Office
coauditor@co.maverick.tx.us

370 N. Monroe St, Suite 1

Eagle Pass, TX 78852
(830) 773-3708

MONTHLY EXECUTIVE SUMMARY
(Unadjusted)(Unaudited)(No assurances)(Not GAAP)
JULY 31, 2018

General Fund

The total revenue for the month was \$ 877,314. The expenditures were \$ 1,464,086. The total net loss for the month was (\$ 586,772). The total revenue for year to date was \$ 19,601,068. The expenditures year to date were \$ 14,576,052. The total net income for the year is \$ 5,025,016.

Road and Bridge

The total revenue for the month was \$ 271,437. The expenditures were \$ 275,911. The total net loss for the month was (\$ 4,474). The total revenue for the year was \$ 2,667,299. The total expenditures year to date were \$ 2,396,993. The total net income for the year is \$ 270,306.

Interest and Sinking

The following payments were made to BOK Financial for the Maverick County Texas Limited Tax Refunding Bonds Series 2016 Interest only in the amount of \$ 654,150, Fees of \$ 200. Maverick County Tax Note Series 2013 for Principal in the amount of \$ 515,000 and interest in the amount of \$ 61,800. Fees in the amount of \$ 550.

The following payments were made to Wells Fargo for the Maverick County Limited Combination Tax Revenue and Certificate of obligation for the principal payment in the amount of \$ 650,000 and interest in the amount of \$ 51,375. fees in the amount of \$ 400.

****Items to note:**

General fund should end the year with an estimated cash reserve of over 4 mil. This reserve assumes that the Commissioners' Court does not pay the old due to other fund accounts in over 5 mil.

Road and Bridge should make it to the end of the year.

MAVERICK COUNTY, TEXAS
DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated
These schedules do not reflect any interest expense until actually paid.
Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2017	Addition	<Payment>	Balance 7/31/2018	Interest not Shown until Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000	2004	2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 2,055,000		\$ 650,000	1,405,000	\$ 51,375		\$ 400
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	BOKF (dba Bank of Texas)	MAVE316LTR	18,690,000.00			18,690,000	654,150		200
							<u>\$ 20,745,000</u>	<u>\$ -</u>	<u>\$ 650,000</u>	<u>\$ 20,095,000</u>	<u>\$ 705,525</u>	<u>\$ -</u>	<u>\$ 600</u>
<u>Tax Notes:</u>													
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOKF (dba Bank of Texas)	MAVE413TN	1,545,000	-	\$ 515,000	1,030,000	\$ 61,800		\$ 550
							<u>\$ 1,545,000</u>	<u>\$ -</u>	<u>\$ 515,000</u>	<u>\$ 1,030,000</u>	<u>\$ 61,800</u>	<u>\$ -</u>	<u>\$ 550</u>
							<u>\$ 22,290,000</u>	<u>\$ -</u>	<u>\$ 1,165,000</u>	<u>\$ 21,125,000</u>	<u>\$ 767,325</u>	<u>\$ -</u>	<u>\$ 1,150</u>

MAVERICK COUNTY, TEXAS
SCHEDULE OF COUNTY DEBT REQUIREMENTS
DATES AS INDICATED

Unaudited - Unadjusted.

Year Ending Sept 30	Series 2004 Limited Tax and Revenue Certificates of Obligations			Limited Tax and Revenue Certificates of Obligations			Limited Tax and Revenue Refunding Bonds			Series 2016 Limited Tax Refunding Bonds			Total Limited Tax and Revenue Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest+H39	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016			-			-			-			-			-
2017			-			-			-			-			-
2018		35,125	35,125			-			-	654,150	654,150	654,150		689,275	689,275
2019	685,000	53,125	738,125			-			-	1,285,375	1,940,375	1,940,375	1,340,000	1,338,500	2,678,500
2020	720,000	18,000	738,000			-			-	705,000	1,237,775	1,942,775	1,425,000	1,255,775	2,680,775
2021	-	-	-			-			-	760,000	1,186,500	1,946,500	760,000	1,186,500	1,946,500
2022	-	-	-			-			-	815,000	1,131,375	1,946,375	815,000	1,131,375	1,946,375
2023	-	-	-			-			-	870,000	1,072,400	1,942,400	870,000	1,072,400	1,942,400
2024	-	-	-			-			-	930,000	1,009,400	1,939,400	930,000	1,009,400	1,939,400
2025	-	-	-			-			-	1,000,000	941,850	1,941,850	1,000,000	941,850	1,941,850
2026	-	-	-			-			-	1,070,000	869,400	1,939,400	1,070,000	869,400	1,939,400
2027	-	-	-			-			-	1,145,000	791,875	1,936,875	1,145,000	791,875	1,936,875
2028	-	-	-			-			-	1,230,000	708,750	1,938,750	1,230,000	708,750	1,938,750
2029	-	-	-			-			-	1,325,000	619,325	1,944,325	1,325,000	619,325	1,944,325
2030	-	-	-			-			-	1,415,000	523,425	1,938,425	1,415,000	523,425	1,938,425
2031	-	-	-			-			-	1,520,000	420,700	1,940,700	1,520,000	420,700	1,940,700
2032	-	-	-			-			-	1,630,000	310,450	1,940,450	1,630,000	310,450	1,940,450
2033	-	-	-			-			-	1,745,000	192,325	1,937,325	1,745,000	192,325	1,937,325
2034	-	-	-			-			-	1,875,000	65,625	1,940,625	1,875,000	65,625	1,940,625
	\$ 1,405,000	\$ 106,250	\$ 1,511,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,690,000	\$ 13,020,700	\$ 31,710,700	\$ 20,095,000	\$ 13,126,950	\$ 33,221,950

Year Ending Sept 30							Series 2013 Tax Notes			Total Tax Notes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017			-			-			-			-
2018	-	-	-	-	-	-		41,200	41,200	-	41,200	41,200
2019	-	-	-	-	-	-	515,000	61,800	576,800	515,000	61,800	576,800
2020	-	-	-	-	-	-	515,000	20,600	535,600	515,000	20,600	535,600
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,000	\$ 123,600	\$ 1,153,600	\$ 1,030,000	\$ 123,600	\$ 1,153,600

This is included in payables in the financials NOT debt.

**Higher interest if audit not done timely.

\$ 21,125,000

Account	Description	Original	Current	Monthly	YTD	Last Year	UNENCUMBERED	%	
July 2018	Unaudited/Unadjusted/NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	17 %	
									SHOULD BE
Department num:	300 REV.								REMAINING
Program number:									
100-01009-300	SURPLUS	(2,573,983)	(2,573,983)				(2,573,983)	100	
100-01100-300	CURRENT YEAR M&O	(9,597,993)	(9,597,993)	(87,615)	(9,585,280)	(8,684,225)	(12,713)	0	
100-01200-300	DELINQUENT M&O	(322,000)	(322,000)	(40,036)	(504,599)	(319,108)	182,599	(57)	
100-01300-300	CURRENT YR PENALTY & INTEREST	(98,812)	(98,812)	(13,292)	(114,433)	(97,005)	15,621	(16)	
100-01301-300	DELINQUENT PENALTY & INTEREST	(146,581)	(146,581)	(17,487)	(193,276)	(137,331)	46,695	(32)	
100-01350-300	CURRENT YR DISCOUNT	174,604	174,604		163,872	149,112	10,732	6	
100-01351-300	DELINQUENT DISCOUNTS			1,698	43,267		(43,267)		
100-01500-300	COLLECTORS FEES	(22,000)	(22,000)	(550)	(34,077)	(22,655)	12,077	(55)	
100-02010-300	SALES TAX 1/2 CENT	(2,550,000)	(2,550,000)	(199,463)	(2,158,680)	(2,004,822)	(391,320)	15	
100-02030-300	BEER LICENSES	(50)	(50)		(50)	(40)			
100-02070-300	TAX CERTIFICATES	(2,980)	(2,980)	(205)	(4,385)	(2,160)	1,405	(47)	
100-02110-300	MARRIAGE LICENSES	(16,000)	(16,000)	(1,320)	(13,604)	(15,268)	(2,397)	15	
100-02130-300	MIXED BEVERAGE TAX	(34,488)	(34,488)	(7,625)	(28,709)	(34,489)	(5,779)	17	
100-03060-300	COMMISSIONS	(700)	(700)	(63)	(863)	(635)	163	(23)	
100-03061-300	STATE TAX COMMISSION				(1,329,608)		1,329,608		
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	(28,000)	(28,000)		(19,493)	(14,576)	(8,507)	30	
100-03123-300	ICE REIMBURSEMENT					(164)			
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	(32,791)	(32,791)		(18,773)	(18,036)	(14,018)	43	
100-03125-300	PASSPORT REVENUE			(5,145)	(32,314)		32,314		
100-03128-300	Border Star LBSP	(7,630)	(7,630)				(7,630)	100	
100-03129-300	G#3287101 CONVERSION NATIONAL	(103,108)	(103,108)		(103,108)		0		
100-03131-300	BULLET PROOF VEST GRANT	(20,862)	(20,862)				(20,862)	100	
100-03132-300	OPSG - STONE GARDEN	(175,000)	(175,000)	(18,685)	(38,336)		(136,664)	78	
100-03133-300	OCDTF ORGANIZED CRIME DRUG EN	(18,000)	(18,000)				(18,000)	100	
100-03134-300	LEOSE REVENUE		(1,465)		(1,465)				
100-03136-300	LIEN - 2064 BOULDER RIDGE DR			(251)	(1,254)		1,254		
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				(1,150)	(1,300)	1,150		
100-03160-300	OTHER	(30,000)	(30,000)	(9,098)	(113,409)	(70,910)	83,409	(278)	
100-03163-300	SCAAP REVENUE					(5,503)			
100-03320-300	DONATIONS		(400)	(2,250)	(2,650)		2,250	(563)	
100-03321-300	CHAPTER 19		(7,321)		(7,321)	(285)			
100-03323-300	VEHICLE SALES	(19,000)	(19,000)				(19,000)	100	
100-03324-300	PROPERTY SALES				(7,859)		7,859		
100-04005-300	STATE JUD/CO.JUDGE	(25,200)	(25,200)		(20,150)	(20,450)	(5,050)	20	
100-04008-300	STATE JUD/CO.ATTY.	(23,333)	(23,333)		(23,333)	(23,333)			
100-04020-300	VOTER REGISTRATION					(114,218)			
100-04030-300	INDIGENT DEF.FUND	(30,000)	(30,000)		(28,743)	(32,751)	(1,257)	4	
100-04550-300	SETTLEMENTS	(325,000)	(325,000)		(325,000)				
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	(8,000)	(8,000)		(5,888)	(7,996)	(2,112)	26	
100-06001-300	STATE DISCOUNT REVENUE QTR REP	(29,000)	(29,000)		(21,262)		(7,738)	27	
100-06005-300	DIST. COURT COST & FINES	(10,000)	(10,000)	(900)	(37,905)	(21,736)	27,905	(279)	
100-06020-300	COUNTY COURT COSTS & FINES	(37,000)	(37,000)	(1,630)	(30,371)	(33,621)	(6,629)	18	
100-06060-300	CHILD SUPPORT PROC. FEES	(2,500)	(2,500)	(195)	(2,030)	(2,120)	(470)	19	
100-06070-300	REV. - CONSTABLE FEES	(8,000)	(8,000)	(115)	(952)	(7,975)	(7,048)	88	
100-06080-300	J.P. PCT.#1	(42,000)	(42,000)	(3,422)	(34,178)	(39,591)	(7,822)	19	
100-06100-300	J.P. PCT.#2	(130,000)	(130,000)	(8,335)	(94,142)	(123,281)	(35,858)	28	
100-06120-300	J.P. PCT.#3 PL.#1	(41,000)	(41,000)	(5,468)	(53,808)	(41,126)	12,808	(31)	
100-06140-300	JPH3 PL.2	(17,000)	(17,000)	(1,058)	(17,066)	(17,163)	66	(0)	
100-06160-300	J.P. PCT.#4	(94,000)	(94,000)	(7,100)	(93,057)	(93,019)	(943)	1	
100-06190-300	JURY FUND	(20,000)	(20,000)	(4,243)	(15,866)	(42,772)	(4,134)	21	
100-06192-300	REIMB INDIGENT ATTY FEES	(2,165)	(2,165)		(1,146)	(2,695)	(1,019)	47	
100-06220-300	COUNTY ATTORNEY FEES	(2,666)	(2,666)	(93)	(1,219)	(2,666)	(1,447)	54	
100-07004-300	COUNTY COURT COLLECTIONS OMNI				(10)		10		
100-07005-300	COUNTY SHERIFF	(81,000)	(81,000)	(8,479)	(94,203)	(75,946)	13,203	(16)	
100-07020-300	COUNTY CLERK	(303,000)	(303,000)	(25,570)	(247,303)	(263,111)	(55,697)	18	
100-07040-300	DISTRICT CLERK	(125,000)	(125,000)	(30,404)	(160,465)	(149,843)	35,465	(28)	
100-08010-300	RENTS	(50,000)	(50,000)	(6,931)	(40,030)	(44,150)	(9,970)	20	
100-08020-300	INTEREST EARNED	(100)	(100)	(16)	(348)	(102)	248	(248)	
100-08060-300	ROYALTIES	(20,000)	(20,000)	(1,953)	(20,678)	(22,297)	678	(3)	
100-08272-300	TRANS IN				(993)	(83,329)	993		
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	(2,015,724)	(2,015,724)	(66,477)	(1,642,120)	(1,671,249)	(373,604)	19	
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(70,550)	(70,550)		(39,668)	(40,665)	(30,882)	44	
100-08278-300	AETNA CLAIMS REIMB - LANDFILL				(60,048)	(68,002)	60,048		
100-08280-300	TRANS IN CLOSED MULTIJURISDICT				(61,762)		61,762		
100-09510-300	PRISONER CARE	(2,239,406)	(2,239,406)	(303,536)	(2,311,288)	(1,533,904)	71,882	(3)	
		(21,377,018)	(21,386,204)	(877,314)	(19,592,588)	(15,858,512)	(1,793,616)	8	
Department num:	310 MISC.REVENUES								
Program number:									
100-03140-310	RESTITUTIONS	(3,508)	(3,508)		(1,974)	(3,508)	(1,534)	44	
100-03160-310	OTHER				(148)		148		
100-03170-310	INSURANCE PROCEEDS				(6,358)	(17,868)	6,358		
100-03180-310	OVERAGE & SHORTAGE				0	119	(0)		
		(3,508)	(3,508)		(8,480)	(21,257)	4,972	(142)	
	REVENUES	(21,380,526)	(21,389,712)	(877,314)	(19,601,068)	(15,879,770)	(1,788,644)	8	

Account	Description	Original	Current	Monthly	YTD	Last Year	UNENCUMBERED	%	
July 2018	Unaudited/Unadjusted/NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	17 %	
Department num	400 C.JUDGE&COMM								
Program number:									
100-00000-400	CONTINGENCIES	10,101	47,301	2,052	43,216	731	4,085	9	Over
100-01010-400	CJUDGE&COMM - ELEC.OFFCL	50,000	50,000	3,846	39,616	39,616	10,384	21	
100-01015-400	CJUDGE&COMM - ADD.ST.SUPPL	25,200	25,200	1,554	21,315	21,315	3,885	15	
100-01020-400	CJUDGE&COMM - CO.COMM.	100,048	100,048	7,696	79,269	79,269	20,779	21	
100-01050-400	CJUDGE&COMM - SECR.	28,446	28,446	2,117	22,071	20,306	6,375	22	
100-01060-400	CJUDGE&COMM - TEMP.EXT.HLP	15,600	15,600				15,600	100	
100-01110-400	CJUDGE&COMM - ASSIST.	35,360	35,360	2,720	28,003	26,938	7,357	21	
100-01114-400	CJUDGE&COMM - HR DIRECTOR					37,336			
100-01115-400	HR SECRETARY					17,630			
100-02010-400	CJUDGE&COMM - TEC	827	1,323		324	36	999	76	
100-02020-400	CJUDGE&COMM - SSI	22,548	22,548	1,609	16,736	20,872	5,812	26	
100-02030-400	CJUDGE&COMM - INS.	48,078	48,078	3,555	38,146	49,696	9,932	21	
100-02040-400	CJUDGE&COMM - RET.	28,207	28,207	2,143	21,943	25,625	6,264	22	
100-02050-400	CJUDGE&COMM - W/C	6,308	6,308	175	1,857	2,064	4,451	71	
100-02051-400	CJUDGE&COMM - LONGEVITY	935	935		935	875			
100-02060-400	CJUDGE&COMM - CAR ALLOW.	33,156	33,156	2,763	27,630	27,630	5,526	17	
100-02065-400	CJUDGE&COMM - CELL PHONE ALLW	6,000	6,000	500	5,000	5,000	1,000	17	
100-03100-400	CJUDGE&COMM - STATION	1,000	1,000	400	400		600	60	
100-03110-400	CJUDGE&COMM - POSTAGE	1,500	1,500	86	795	1,130	705	47	
100-03120-400	OPER.SUPP.	5,035	5,035	1,286	4,742	4,259	163	3	Over
100-04120-400	CJUDGE&COMM - PROF.SERV.	60,000	60,000	4,000	42,344	43,100	1,656	3	Over
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000	190,000	43,507	139,078	80,578	50,922	27	
100-04222-400	CJUDGE&COMM - PHONE/INTERNET	6,500	6,500	208	4,846	5,309	1,654	25	
100-04264-400	CJUDGE&COMM - MILEAGE	9,857	11,457	2,520	7,805	8,366	588	5	Over
100-04810-400	CJUDGE&COMM - DUES	10,274	10,270		3,860	9,086	6,410	62	
100-06101-400	CJUDGE - MACH&EQUIP 500-4999	1,000	1,004		1,004	964	0	0	
		645,980	735,276	82,736	550,937	527,732	165,145	22	
Department num	401 IT-MEDIA TECH EXPENSES								
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT HEAD	26,033	26,033	2,001	19,392	19,948	6,641	26	
100-02010-401	IT-MEDIA TECH - T.E.C.	100	162		162	20			
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,992	1,992	149	1,440	1,532	552	28	
100-02030-401	IT-MEDIA TECH - INSURANCE	8,000	8,000	593	6,358	5,015	1,642	21	
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,491	2,491	202	1,934	1,895	557	22	
100-02050-401	IT-MEDIA TECH - WORKERS COMP	557	557	5	46	51	511	92	
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000	1,000	43	444	355	556	56	
		40,173	40,235	2,993	29,775	28,816	10,460	26	
Department num	402 HUMAN RESOURCES								
Program number:									
100-01114-402	HR DIRECTOR	49,008	49,008	3,770	38,812		10,196	21	
100-01115-402	HR SECRETARY	23,412	23,412	1,802	18,535		4,877	21	
100-02010-402	T.E.C.	207	331		324		7	2	Over
100-02020-402	SOCIAL SECURITY	5,558	5,558	426	4,489		1,069	19	
100-02030-402	INSURANCE	8,078	8,078	593	6,358		1,720	21	
100-02040-402	RETIREMENT	6,953	6,953	563	5,840		1,113	16	
100-02050-402	WORKERS COMP	1,555	1,555	13	139		1,416	91	
100-02051-402	LONGEVITY	235	235		235				
100-03100-402	STATIONARY SUPPLIES	1,000	1,000		795		205	21	
100-03110-402	POSTAGE	200	200		4		196	98	
100-03120-402	OPER.SUPP.	1,000	1,000		706		294	29	
100-04222-402	PHONE	1,000	1,000	64	106		894	89	
		98,206	98,330	7,230	76,343		21,987	22	
Department num	403 CO.CLK								
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL	50,000	50,000	3,846	39,616	39,616	10,384	21	
100-01040-403	CO.CLK - DEPUTIES	84,302	84,302	6,468	66,753	62,982	17,549	21	
100-02010-403	CO.CLK - TEC	538	848		650	36	198	23	
100-02020-403	CO.CLK - SSI	10,375	10,375	764	7,984	7,711	2,391	23	
100-02030-403	CO.CLK - INS.	40,000	40,000	2,963	30,467	33,002	9,533	24	
100-02040-403	CO.CLK - RET.	12,980	12,980	1,043	10,712	9,750	2,268	17	
100-02050-403	CO.CLK - W/C	2,902	2,902	24	255	260	2,647	91	
100-02051-403	CO.CLK - LONGEVITY	1,325	1,325		1,325	1,400			
100-03100-403	CO.CLK - STATION	2,000	2,000	10	1,421	952	579	29	
100-03110-403	CO.CLK - POSTAGE	2,500	2,500	182	1,252	1,688	1,248	50	
100-03120-403	CO.CLK - OPER.SUPP.	11,903	11,903	819	3,954	8,401	5,003	42	
100-04222-403	CO.CLK - PHONE	2,000	2,000	139	1,339	1,537	661	33	
100-04264-403	CO.CLK - MILEAGE	5,500	5,500		1,721	1,907	3,779	69	
100-04520-403	CO.CLK - REPAIRS&MAINT BLDG	2,107							
100-04525-403	CO CLK - MAINT.CONTR		2,107		1,248	780	859	41	
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975	975		(124)	975	1,099	113	

Account	Description	Original	Current	Monthly	YTD	Last Year	UNENCUMBERED	%	
July 2018	Unaudited/Unadjusted/NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	17 %	
100-04810-403	CO.CLK - DUES	125	125		125	125			
		229,532	229,842	16,257	168,699	171,123	58,198	25	
Department num	405 VETERAN								
Program number:									
100-01070-405	VETERAN - APPOINT OFFCL.	31,595	31,595	2,430	25,022	24,070	6,573	21	
100-02010-405	VETERAN - TEC	113	175		162	9	13	7	Over
100-02020-405	VETERAN - SSI	2,451	2,451	186	1,948	1,871	503	21	
100-02030-405	VETERAN - INS.	8,000	7,294		1,321	6,997	5,973	82	
100-02040-405	VETERAN - RET.	3,067	3,273	246	2,534	2,293	739	23	
100-02050-405	VETERAN - W/C	686	686	6	60	61	626	91	
100-02051-405	VETERAN - LONGEVITY	445	445		445	385			
100-03100-405	VETERAN - STATION	100	100				100	100	
100-03120-405	VETERAN - OPER.SUPP.	300	300				300	100	
100-04222-405	VETERAN - PHONE / INTERNET	500	500	21	218	219	282	56	
100-04264-405	VETERAN - MILEAGE	2,731	3,981	525	3,972	2,430	9	0	Over
		49,988	50,800	3,413	35,682	38,334	15,118	30	
Department num	406 293RD DIST.								
Program number:									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300	9,300	715	7,368	7,368	1,932	21	
100-02010-406	293RD DIST. - TEC	220	220				220	100	
100-02020-406	293RD DIST. - SSI	1,486	1,486	93	1,262	1,225	224	15	Over
100-02030-406	293RD DIST. - INS.		8,000	593	5,037		2,963	37	
100-02040-406	293RD DIST. - RET.	1,859	1,859		384	314	1,475	79	
100-02050-406	293RD DIST. - W/C	415	415		10	9	405	98	
100-02051-406	LONGEVITY	4,125	4,125		4,125	3,640			
100-02060-406	293RD DIST. - CAR ALLOW.	6,000	6,000	500	5,000	5,000	1,000	17	
100-03100-406	293RD DIST. - STATION	2,180	2,180		558		1,622	74	
100-03110-406	293RD DIST. - POSTAGE	1,400	1,400	146	1,464	1,456	(64)	(5)	Over
100-03120-406	293RD DIST. - OPER.SUPP.	2,564	2,564	893	2,313	187	251	10	Over
100-03140-406	293RD DIST. - PUBL.	1,000	1,000				1,000	100	
100-04119-406	293RD DIST. - ATTY MILEAGE	250	250				250	100	
100-04120-406	293RD DIST. - PROF.SERV.	42,480	42,480	2,736	20,250	29,826	16,022	38	
100-04131-406	293RD DIST. - JURY MEALS	1,500	1,500				1,500	100	
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000	3,000	226	2,236	2,425	764	25	
100-04264-406	293RD DIST. - MILEAGE	770	770		464	464	306	40	
100-04266-406	TRANSPORTATION	300	300				300	100	
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000	1,000				1,000	100	
100-04525-406	293RD DIST. - MAINT.CONTR	1,171	1,171		624	390	547	47	
100-04810-406	293RD DIST. - DUES	2,536	2,536		1,704	2,119	832	33	
100-04900-406	293RD DIST. - AID TO OTHER GOV	305,057	305,057	23,081	236,706	222,619	68,351	22	
		388,613	396,613	28,982	289,503	277,043	100,902	25	
Department num	410 Bank Charges								
Program number:									
100-04155-410	BANK FEES	41,000	41,000		21,867	29,564	19,133	47	
		41,000	41,000		21,867	29,564	19,133	47	
Department num	434 365TH DIST.								
Program number:									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300	9,300	715	7,368	7,368	1,932	21	
100-02010-434	365TH DIST. - TEC	174	174				174	100	
100-02020-434	365TH DIST. - SSI	1,365	1,365	93	1,141	1,108	224	16	
100-02040-434	365TH DIST. - RET.	1,708	1,708		237	183	1,471	86	
100-02050-434	365TH DIST. - W/C	381	381		6	5	375	98	
100-02051-434	LONGEVITY	2,545	2,545		2,545	2,120			
100-02060-434	365TH DIST. - CAR ALLOW.	6,000	6,000	500	5,000	5,000	1,000	17	
100-03100-434	365TH DIST. - STATION	440	440		375	440	65	15	Over
100-03110-434	365TH DIST. - POSTAGE	800	800	45	677	604	123	15	Over
100-03120-434	365TH DIST. - OPER.SUPP.	2,263	3,158	152	3,158	2,024			
100-03140-434	365TH DIST. - PUBL.	780	780	284	635	375	50	6	Over
100-04120-434	365TH DIST. - PROF.SERV.	39,047	38,304	725	24,384	15,571	13,919	36	
100-04131-434	365TH DIST. - JURY MEALS	1,250	1,250		305	579	945	76	
100-04222-434	365TH DIST. - PHONE / INTERNET	9,500	9,500	804	7,996	8,568	1,504	16	Over
100-04226-434	365TH DIST. - WTR	3,500	3,500	466	2,795	2,690	705	20	
100-04264-434	365TH DIST. - MILEAGE	2,500	2,500		1,428	1,524	1,072	43	
100-04525-434	365TH DIST. - MAINT.CONTR	1,405	1,405		774	390	176	13	Over
100-04810-434	365TH DIST. - DUES	4,780	4,628		2,159	1,704	2,469	53	
100-04900-434	365TH DIST. - AID TO OTHER GOV	294,312	294,312	22,639	231,230	222,788	63,082	21	
		382,050	382,050	26,423	292,215	273,042	89,285	23	
Department num	436 D.A.								
Program number:									
100-02010-436	D.A. - T.E.C.	145	145				145	100	

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	UNENCUMBERED Balance	% 17 %	
July 2018	Unaudited/Unadjusted/NOT GAAP								
100-02020-436	D.A. - SOCIAL SECURITY	383	383			364	383	100	
100-02040-436	D.A. - RETIREMENT	479	479			410	479	100	
100-02050-436	D.A. - WORKERS COMP	169	169			149	169	100	
100-02051-436	D.A. - LONGEVITY	5,010	5,010			4,760	5,010	100	
100-04900-436	D.A. - AID TO OTHER GOV.	400,000	400,000	33,333	333,333	320,833	66,667	17	
100-08200-436	PROPERTY INSURANCE	10,000	17,932		17,932				
		416,186	424,118	33,333	351,266	326,517	72,853	17	
Department num:	437 GRANT A								
Program number:									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	36,780	3,065	27,585	30,650			
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221	283,221	23,602	236,018	236,018	47,204	17	
100-08200-437	PROPERTY INSURANCE	4,000	4,000				4,000	100	
		324,001	324,001	26,667	263,603	266,668	51,204	16	
Department num:	450 DIST.CLK								
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	48,000	3,692	38,031	38,031	9,969	21	
100-01040-450	DIST.CLK - DEPUTIES	152,795	152,795	11,433	114,515	95,774	38,280	25	
100-01130-450	DIST.CLK - CLERK	18,564	18,564	756	12,450		6,114	33	
100-02010-450	DIST.CLK - TEC	930	1,668	89	1,402	125	266	16	Over
100-02020-450	DIST.CLK - SSI	16,861	16,861	1,196	12,487	10,104	4,374	26	
100-02030-450	DIST.CLK - INS.	72,000	72,000	3,259	45,096	46,395	26,904	37	
100-02040-450	DIST.CLK - RET.	21,093	21,093	1,598	16,506	12,595	4,587	22	
100-02050-450	DIST.CLK - W/C	4,716	4,536	37	403	337	4,133	91	
100-02051-450	DIST.CLK - LONGEVITY	1,050	1,050		1,050	870			
100-03100-450	DIST.CLK - STATION	6,475	6,475	447	2,732	4,963	2,627	41	
100-03110-450	DIST.CLK - POSTAGE	8,500	8,500	2,025	8,644	5,187	(144)	(2)	Over
100-03120-450	DIST.CLK - OPER.SUPP.	5,700	5,700	328	4,557	4,447	1,118	20	
100-03135-450	DIST.CLK - PRINT&BIND	500	500	230	230		270	54	
100-04130-450	DIST.CLK - JURY	17,000	17,000		1,350	5,686	15,650	92	
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500	500		201	168	299	60	
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500	1,500	87	919	962	581	39	
100-04264-450	DIST.CLK - MILEAGE	3,200	3,200		1,144	1,743	2,056	64	
100-04525-450	DIST.CLK - MAINT.CONTR	936	936		624	390	312	33	
100-04810-450	DIST.CLK - DUES	125	125		50	50	75	60	
		380,445	381,003	25,175	262,392	227,827	117,470	31	
Department num:	455 JP PCT#1								
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	28,000	2,154	22,185	22,184	5,815	21	
100-01045-455	JP PCT#1 - OVERTIME				492		(492)		
100-01130-455	JP PCT#1 - CLKS	24,584	24,584	1,891	19,469	18,556	5,115	21	
100-02010-455	JP PCT#1 - TEC	206	206		162	9	44	21	
100-02020-455	JP PCT#1 - SSI	4,499	4,499	341	3,564	3,464	935	21	
100-02030-455	JP PCT#1 - INS.	16,000	16,000	1,185	12,715	13,993	3,285	21	
100-02040-455	JP PCT#1 - RET.	5,627	6,097	460	4,718	4,293	1,379	23	
100-02050-455	JP PCT#1 - W/C	1,259	789	10	112	114	677	86	
100-02051-455	LONGEVITY	220	220		220				
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	4,800	400	4,000	4,000	800	17	
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	1,200	100	1,000	1,000	200	17	
100-03100-455	JP PCT#1 - STATION	800	800				800	100	
100-03110-455	JP PCT#1 - POSTAGE	645	645		218	441	427	66	
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590	1,590	320	701	832	889	56	
100-04222-455	JP PCT#1 - PHONE	2,100	2,100	129	1,213	1,323	887	42	
100-04525-455	JP PCT#1 - MAINT.CONTR	655	655		280	70	375	57	
		92,185	92,185	6,991	71,047	70,281	21,138	23	
Department num:	457 JP PCT#2								
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	28,000	2,154	22,185	22,184	5,815	21	
100-01130-457	JP PCT#2 - CLKS	24,584	24,584	1,891	19,469	18,556	5,115	21	
100-02010-457	JP PCT#2 - TEC	208	208		162	9	46	22	
100-02020-457	JP PCT#2 - SSI	4,504	4,504	345	3,565	3,495	939	21	
100-02030-457	JP PCT#2 - INS.	16,000	16,000	1,185	12,715	13,993	3,285	21	
100-02040-457	JP PCT#2 - RET.	5,634	6,054	460	4,674	4,313	1,380	23	
100-02050-457	JP PCT#2 - W/C	1,260	840	10	111	115	729	87	
100-02051-457	LONGEVITY	290	290		290	230			
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	4,800	400	4,000	4,000	800	17	
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	1,200	100	1,000	1,000	200	17	
100-03100-457	JP PCT#2 - STATION	2,800	2,800			205	2,800	100	
100-03110-457	JP PCT#2 - POSTAGE	400	400	1	8	32	392	98	
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	1,000		325	175	675	68	
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200	4,200	310	3,104	3,151	1,096	26	
100-04226-457	JP PCT#2 - WATER	1,600	1,600				1,600	100	
100-04264-457	JP PCT#2 - MILEAGE	800	800	33	349	342	451	56	

Account July 2018	Description Unaudited/Unadjusted/NOT GAAP	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	UNENCUMBERED Balance	% 17%	
		97,280	97,280	6,889	71,957	71,800	25,323	26	
Department num:	459 J.P.#31								
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL	28,000	28,000	2,154	22,185	22,184	5,815	21	
100-01130-459	JP#31-CLERKS	24,584	24,584	1,702	19,464	18,556	5,120	21	
100-02010-459	J.P.#31 - TEC	205	255	31	252	9	3	1	Over
100-02020-459	J.P.#31 - SSI	4,496	4,496	333	3,567	3,477	929	21	
100-02030-459	J.P.#31 - INS.	8,078	8,078		4,591	7,055	3,487	43	
100-02040-459	J.P.#31 - RET.	5,623	6,023	440	4,664	4,293	1,359	23	
100-02050-459	J.P.#31 - W/C	1,258	808	10	111	114	697	86	
100-02051-459	LONGEVITY	180	180		180				
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	4,800	400	4,000	4,000	800	17	
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	1,200	100	1,000	1,000	200	17	
100-03110-459	J.P.#31 - POSTAGE	350	350	34	244	149	107	30	
100-03120-459	J.P.#31 - OPER.SUPP.	1,865	1,865		580	320	1,285	69	
100-04200-459	J.P.#31 - UTLY.	2,000							
100-04222-459	J.P.#31 - PHONE / INTERNET		2,000	218	1,889	1,495	111	6	Over
100-04264-459	J.P.#31 - MILEAGE	220	220		108	169	112	51	
		82,859	82,859	5,422	62,834	62,822	20,025	24	
Department num:	460 J.P.#32								
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	28,000	28,000	2,154	22,185	22,184	5,815	21	
100-01130-460	CLERK	19,308	19,308	1,485	15,089	9,607	4,219	22	
100-02010-460	J.P.#32 - TEC	200	200		162	7	38	19	
100-02020-460	J.P.#32 - SSI	4,078	4,078	315	3,219	2,800	859	21	
100-02030-460	J.P.#32 - INS.	16,000	16,000	1,185	12,385	6,997	3,615	23	
100-02040-460	J.P.#32 - RET.	5,102	5,472	418	4,212	3,453	1,260	23	
100-02050-460	J.P.#32 - W/C	1,141	(29)	10	100	92	(129)	445	
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	4,800	400	4,000	4,000	800	17	
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	1,200	100	1,000	1,000	200	17	
100-03100-460	J.P.#32 - STATION	100	100				100	100	
100-03110-460	J.P.#32 - POSTAGE	245	245	68	176	28	69	28	
100-03120-460	J.P.#32 - OPER.SUPP.	2,135	2,135		466	1,380	1,072	50	
100-04222-460	J.P.#32 - PHONE / INTERNET	2,355	2,875	244	2,384	1,960	491	17	
100-04224-460	J.P.#32 - ELECTRICITY	1,200	2,100	247	1,599	1,571	501	24	
100-04264-460	J.P.#32 - MILEAGE	2,000	1,380				1,380	100	
		87,864	87,864	6,626	66,977	55,079	20,290	23	
Department num:	461 JP PCT#4								
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL	28,000	28,000	2,154	22,185	22,184	5,815	21	
100-01130-461	JP PCT#4 - CLERKS	24,584	24,584	1,891	19,468	18,556	5,116	21	
100-02010-461	JP PCT#4 - TEC	209	209		162	9	47	22	
100-02020-461	JP PCT#4 - SSI	4,506	4,506	339	3,506	3,416	1,000	22	
100-02030-461	JP PCT#4 - INS.	16,000	16,000	1,185	12,715	13,993	3,285	21	
100-02040-461	JP PCT#4 - RET.	5,636	5,636	460	4,677	4,315	959	17	
100-02050-461	JP PCT#4 - W/C	1,261	1,261	10	111	115	1,150	91	
100-02051-461	JP PCT#4 - LONGEVITY	315	315		315	255			
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	4,800	400	4,000	4,000	800	17	
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	1,200	100	1,000	1,000	200	17	
100-03100-461	JP PCT#4 - STATION	646	646	99	374	569	272	42	
100-03110-461	JP PCT#4 - POSTAGE	700	700		342	297	358	51	
100-03120-461	JP PCT#4 - OPER.SUPP.	1,589	1,589		1,466	679	123	8	Over
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000	1,000	66	665	658	335	33	
100-04224-461	JP PCT#4 - ELECTR.	2,750	2,750	289	2,020	2,034	730	27	
		93,196	93,196	6,993	73,007	72,081	20,189	22	
Department num:	462 CONST.PCT#1								
Program number:									
100-01010-462	CONSTABLES - ELEC.OFFCL	18,000	18,000	1,385	14,262	14,262	3,738	21	
100-02010-462	CONSTABLES - TEC	100	109		109	14			
100-02020-462	CONSTABLES - SSI	1,744	1,808	137	1,397	1,416	411	23	
100-02030-462	CONSTABLES - INS.	8,000	8,000	593	6,358	6,997	1,642	21	
100-02040-462	CONSTABLES - RET.	2,182	2,362	180	1,819	1,736	543	23	
100-02050-462	CONSTABLES - W/C	864	864	64	667	702	197	23	
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	3,600	300	3,000	3,000	600	17	
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	1,200	100	1,000	1,000	200	17	
100-03120-462	CONSTABLES - OPER.SUPP.	500	500				500	100	
100-04410-462	CONSTABLES - VEH REPAIR	2,617	2,364			551	2,364	100	
100-04420-462	CONSTABLES - VEH FUEL&OIL	700	700				700	100	
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200	200				200	100	
100-04810-462	CONSTABLES - DUES	75	75				75	100	
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000	8,000				8,000	100	
100-08200-462	PROPERTY INSURANCE	4,000	4,853		4,853		0	0	

Account	Description	Original	Current	Monthly	YTD	Last Year	UNENCUMBERED	%	
July 2018	Unaudited/Unadjusted/NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	17 %	
		51,782	52,635	2,758	33,464	29,678	19,171	36	
Department num:	463 CONST.PCT#2								
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL	18,000	18,000	1,385	14,262	14,262	3,738	21	
100-02010-463	CONST.PCT#2 - TEC	100	100				100	100	
100-02020-463	CONST.PCT#2 - SSI	1,744	1,808	137	1,397	1,397	411	23	
100-02030-463	CONST.PCT#2 - INS.	78	78			719	78	100	
100-02040-463	CONST.PCT#2 - RET.	2,182	2,362	180	1,819	1,713	543	23	
100-02050-463	CONST.PCT#2 - W/C	864	864	64	667	692	197	23	
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	3,600	300	3,000	3,000	600	17	
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	1,200	100	1,000	1,000	200	17	
100-03100-463	CONST.PCT#2 - STATION	200	200				200	100	
100-03110-463	CONST.PCT#2 - POSTAGE	50	50				50	100	
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300	300				300	100	
100-04410-463	CONST.PCT#2 - VEH REPAIR	500	500				500	100	
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	408	408				408	100	
100-06100-463	CONS PCT#2-MACH & EQUIP 5000+	8,000	7,756				7,756	100	
100-08200-463	PROPERTY INSURANCE	4,000	4,804		4,804		0	0	
		41,226	42,030	2,166	26,948	22,783	15,082	36	
Department num:	464 CONST.PCT#3-1								
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL	18,000	18,000	1,385	14,262	14,262	3,738	21	
100-01040-464	DEPUTIES	80,922	80,922	6,226	61,505	36,084	19,417	24	
100-02010-464	CONST.PCT#3-1 - TEC	400	648		500	201	148	23	
100-02020-464	CONST.PCT#3-1 - SSI	7,935	7,935	613	6,102	4,081	1,833	23	
100-02030-464	CONST.PCT#3-1 - INS.	32,000	32,000	2,370	16,465	15,975	15,535	49	
100-02040-464	CONST.PCT#3-1 - RET.	9,926	9,926	806	7,942	5,041	1,984	20	
100-02050-464	CONST.PCT#3-1 - W/C	3,931	3,931	288	2,911	2,033	1,020	26	
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	3,600	300	3,000	3,000	600	17	
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	1,200	100	1,000	1,000	200	17	
100-03100-464	CONST.PCT#3-1 - STATION	50	50				50	100	
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	600	600		317	533	283	47	
100-04020-464	UNIFORMS	2,019	2,019	114	1,496	1,772	77	4	Over
100-04261-464	TRAVEL		787		645		142	18	
100-04264-464	CONST.PCT#3-1 - MILEAGE		1,800	374	904		896	50	
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553	4,553	484	4,379	3,493	174	4	Over
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000	7,000	1,234	4,786	5,214	2,214	32	
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	16,000	12,700		12,700				
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999		2,000	479	1,751		249	12	Over
100-08200-464	PROPERTY INSURANCE	6,000	7,373		7,372		1	0	
		194,136	197,044	14,771	148,038	92,689	48,559	25	
Department num:	465 CONST.PCT#3-2								
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL	18,000	18,000	1,385	14,262	14,261	3,738	21	
100-02010-465	CONST.PCT#3-2 - TEC	100	100		93	21	7	7	Over
100-02020-465	CONST.PCT#3-2 - SSI	1,469	1,469	114	1,168	1,167	301	21	
100-02030-465	CONST.PCT#3-2 - INS.	8,000	8,000	593	6,358	6,997	1,642	21	
100-02040-465	CONST.PCT#3-2 - RET.	1,837	1,972	150	1,520	1,432	452	23	
100-02050-465	CONST.PCT#3-2 - W/C	728	728	53	558	578	170	23	
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	1,200	100	1,000	1,000	200	17	
100-03100-465	CONST.PCT#3-2 - STATION	200	200				101	51	
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500	1,365			719	1,365	100	
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800	1,800	157	814	67	986	55	
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	8,000	8,000				8,000	100	
100-08200-465	PROPERTY INSURANCE	2,000	2,487		2,486		1	0	
		44,834	45,321	2,551	28,257	26,243	16,965	37	
Department num:	466 CONST.PCT#4								
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL	18,000	18,000	1,385	14,262	14,262	3,738	21	
100-01043-466	CONST. PCT#4 - PART-TIME	11,638	11,638	951	9,893	3,966	1,745	15	Over
100-02010-466	CONST.PCT#4 - TEC	200	200	17	131	10	69	35	
100-02020-466	CONST.PCT#4 - SSI	2,635	2,785	209	2,154	1,735	631	23	
100-02030-466	CONST.PCT#4 - INS.	8,000	8,000	593	6,358	6,997	1,642	21	
100-02040-466	CONST.PCT#4 - RET.	3,296	3,636	277	2,804	2,133	832	23	
100-02050-466	CONST.PCT#4 - W/C	1,305	1,305	98	1,029	859	276	21	
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	3,600	300	3,000	3,000	600	17	
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	1,200	100	1,000	1,000	200	17	
100-03120-466	CONST.PCT#4 - OPER.SUPP.	558	2,001		1,862	170	41	2	Over
100-04410-466	CONST.PCT#4 - VEH REPAIR	3,825	1,335	110	911	743	424	32	
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	1,100	1,400	193	1,375	231	25	2	Over
100-06100-466	CONST PCT#4-MACH&EQUIP 5000+	8,000	8,557		8,557				
100-08200-466	PROPERTY INSURANCE	8,000	5,272		5,272				

Account	Description	Original	Current	Monthly	YTD	Last Year	UNENCUMBERED	%	
July 2018	Unaudited/Unadjusted/NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	17%	
		71,357	68,929	4,233	58,607	35,104	10,224	15	Over
Department num:	475 CO.ATTY.								
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	40,132	3,087	31,797	31,797	8,335	21	
100-01015-475	CO.ATTY. - ADD.ST.SUPPL	20,205	20,205	1,554	16,319	16,320	3,886	19	
100-01040-475	CO.ATTY. - DEPUTIES	69,626	69,626	5,282	56,989	57,429	12,637	18	
100-01090-475	CO.ATTY. - INVESTIG.	36,514	36,514	2,808	28,910	21,269	7,604	21	
100-01110-475	CO.ATTY. - ASSISTANTS		7,185				7,185	100	
100-02010-475	CO.ATTY. - TEC	522	899	26	727	132	172	19	
100-02020-475	CO.ATTY. - SSI	12,794	13,344	968	10,170	9,579	3,174	24	
100-02030-475	CO.ATTY. - INS.	40,000	40,646	2,370	28,986	29,699	11,660	29	
100-02040-475	CO.ATTY. - RET.	16,006	16,732	1,287	13,398	12,033	3,335	20	
100-02050-475	CO.ATTY. - W/C	4,181	4,198	124	1,306	1,081	2,892	69	
100-02051-475	CO.ATTY. - LONGEVITY	770	770		770	1,960			
100-03110-475	CO.ATTY. - POSTAGE	300	300		39	1	261	87	
100-03120-475	CO.ATTY. - OPER.SUPP.	2,735	3,985	632	2,590	2,343	1,026	26	
100-04222-475	CO.ATTY. - PHONE	2,100	2,100	158	1,565	1,630	535	25	
100-04224-475	CO.ATTY. - ELECTR.	3,500	4,100	417	3,236	2,419	864	21	
100-04226-475	CO.ATTY. - WTR	1,500	2,320	320	1,674	1,241	646	28	
100-04261-475	CO.ATTY. - TRAVEL		678				678	100	
100-04264-475	CO.ATTY. - MILEAGE	2,265	2,265	64	644	(457)	1,621	72	
100-04410-475	CO.ATTY. - VEH REPAIR	800	800	40	511	260	289	36	
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	8,000	4,500		4,500				
100-06101-475	CO.ATTY. - MACH&EQUIP 500-4999		2,175		847		1,329	61	
100-06130-475	BUILDING		75				75	100	
100-08200-475	PROPERTY INSURANCE	2,000	1,820		1,820				
		263,950	275,370	19,137	206,796	188,735	68,205	25	
Department num:	495 CO.AUDITOR								
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIES	320,645	320,645	24,665	252,745	234,315	67,900	21	
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019	70,019	5,386	55,477	55,477	14,542	21	
100-02010-495	CO.AUDITOR - TEC	855	1,351		1,301	229	50	4	Over
100-02020-495	CO.AUDITOR - SSI	30,123	30,123	2,280	23,532	22,094	6,591	22	
100-02030-495	CO.AUDITOR - INS.	64,000	64,000	4,740	48,230	47,037	15,770	25	
100-02040-495	CO.AUDITOR - RET.	37,683	39,283	3,048	30,986	27,419	8,297	21	
100-02050-495	CO.AUDITOR - W/C	8,427	4,827	69	736	731	4,091	85	
100-02051-495	CO.AUDITOR - LONGEVITY	1,900	1,900		1,900	1,540			
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200	1,200	100	1,000	1,000	200	17	
100-03100-495	CO.AUDITOR - STATION	1,517	1,517		937	162	580	38	
100-03110-495	CO.AUDITOR - POSTAGE	800	800		67	733	733	92	
100-03120-495	OPER.SUPP.	3,228	4,728	1,075	4,105	2,957	241	5	Over
100-04222-495	CO.AUDITOR - PHONE	6,000	6,000	436	4,379	4,496	1,621	27	
100-04261-495	TRAVEL	5,000	4,000	366	1,714	2,517	2,056	51	
100-04264-495	CO.AUDITOR - MILEAGE	1,000	1,500	281	1,001		499	33	
100-04810-495	CO.AUDITOR - DUES	500	500		100	100	400	80	
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	1,007	2,007	958	1,937	1,007	70	3	
		553,904	554,400	43,405	430,146	401,813	123,642	22	
Department num:	497 CO.TREAS								
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	48,000	3,692	38,031	38,031	9,969	21	
100-01045-497	CO.TREAS - OVERTIME	13,000	17,000	1,537	16,983	13,477	17	0	Over
100-01110-497	CO.TREAS - ASSIST.	156,197	156,197	12,016	123,768	118,415	32,429	21	
100-02010-497	CO.TREAS - TEC	810	1,244		972	54	272	22	
100-02020-497	CO.TREAS - SSI	15,911	17,611	1,296	13,725	13,099	3,886	22	
100-02030-497	CO.TREAS - INS.	56,000	56,000	4,148	44,594	48,791	11,406	20	
100-02040-497	CO.TREAS - RET.	19,905	23,055	1,744	18,155	16,257	4,900	21	
100-02050-497	CO.TREAS - W/C	4,451	751	39	423	426	328	44	
100-02051-497	CO.TREAS - LONGEVITY	3,795	3,795		3,795	3,615			
100-03100-497	CO.TREAS - STATION	8,000	7,000	724	4,834	5,383	2,114	30	
100-03110-497	CO.TREAS - POSTAGE	1,635	1,635	109	970	965	665	41	
100-04222-497	CO.TREAS - PHONE	2,550	2,550	178	1,781	1,988	769	30	
100-04264-497	CO.TREAS - MILEAGE	1,150	1,150		988	707	162	14	Over
100-04525-497	CO.TREAS - MAINT.CONTR	1,450	1,450		624	390	826	57	
100-04550-497	CO.TREAS - RENTAL	27,000	25,000	4,009	19,552	17,210	5,448	22	
100-04810-497	CO.TREAS - DUES	450	450		300	280	150	33	
		360,304	362,888	29,491	289,495	279,087	73,341	20	
Department num:	499 TAX COLL.								
Program number:									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	48,000	3,692	38,031	38,031	9,969	21	
100-01040-499	TAX COLL. - DEPUTIES	167,672	197,392	16,476	151,010	103,373	46,382	23	
100-01045-499	TAX COLL. - OVERTIME	3,000	9,600	1,044	8,419	2,930	1,181	12	Over
100-01060-499	TAX COLLECT - TEMP-EXTRA HELP	17,955	17,955		14,954	8,828	3,001	17	

Account	Description	Original	Current	Monthly	YTD	Last Year	UNENCUMBERED	%	
July 2018	Unaudited/Unadjusted/NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	17%	
100-02010-499	TAX COLL. - TEC	1,200	2,206	26	1,481	132	725	33	
100-02020-499	TAX COLL. - SSI	18,136	20,768	1,609	16,271	11,773	4,497	22	
100-02030-499	TAX COLL. - INS.	64,000	53,536	3,555	38,250	38,946	15,286	29	
100-02040-499	TAX COLL. - RET.	22,689	27,382	2,145	21,412	14,675	5,970	22	
100-02050-499	TAX COLL. - W/C	5,074	1,117	48	500	389	617	55	
100-02051-499	TAX COLL. - LONGEVITY	3,455	3,455		2,180	3,215	1,275	37	
100-03100-499	TAX COLL. - STATION	2,500	2,500	160	2,130	1,671	370	15	Over
100-03110-499	TAX COLL. - POSTAGE	10,700	10,700	250	2,890	3,214	7,810	73	
100-03120-499	TAX COLL. - OPER.SUPP.	3,000	3,000		2,878	3,000	122	4	Over
100-03135-499	TAX COLL. - PRINT&BIND	7,000	7,000	5,882	5,882	5,629	1,118	16	Over
100-04222-499	TAX COLL. - PHONE	40,000	40,000	3,582	34,026	33,721	5,974	15	Over
100-04224-499	TAX COLL. - ELECTR.	16,209	16,209	1,485	12,475	12,865	3,734	23	
100-04226-499	TAX COLL. - WTR	1,450	1,450	206	1,173	1,106	277	19	
100-04261-499	TAX COLL. - TRAVEL	1,500	1,500			847	1,500	100	
100-04264-499	TAX COLL. - MILEAGE	200	200				200	100	
100-04525-499	TAX COLL. - MAINT.CONTR	936	936		624	390	312	33	
100-04580-499	TAX COLL. - LSE AGREE	18,400	19,400	4,851	19,389	18,397	11	0	Over
100-04810-499	TAX COLL. - DUES	500	500		234	215	266	53	
100-06100-499	TAX COLL. - MACH&EQUIP 5000+		47,537		10,444		16,664	35	
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999		12,196		10,489		460	4	
		453,576	544,539	45,012	395,140	303,347	127,722	23	
Department num:	501 INFO.DEPT.								
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIES	42,190	42,190	3,245	33,400	31,093	8,790	21	
100-02010-501	INFO.DEPT. - TEC	108	170		162	9	8	5	Over
100-02020-501	INFO.DEPT. - SSI	3,250	3,250	246	2,552	2,371	698	21	
100-02030-501	INFO.DEPT. - INS.	8,000	8,000	593	6,358	6,997	1,642	21	
100-02040-501	INFO.DEPT. - RET.	4,066	4,216	328	3,355	2,939	861	20	
100-02050-501	INFO.DEPT. - W/C	909	759	7	80	78	679	90	
100-02051-501	INFO.DEPT. - LONGEVITY	290	290		290	230			
100-03100-501	INFO.DEPT. - STATION	600	600				600	100	
100-03110-501	INFO.DEPT. - POSTAGE	300	300				300	100	
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000	4,000		1,128	971	2,602	65	
100-04223-501	INFO.DEPT. - CEL PHONES	3,000	3,000	149	1,479	2,095	1,521	51	
100-04261-501	TRAVEL	1,000	1,000				1,000	100	
100-04264-501	MILEAGE	700	700		113	147	587	84	
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	271,562	271,562	43,434	82,436	54,262	189,056	70	
		339,975	340,037	48,002	131,351	101,192	208,345	61	
Department num:	505 VOTER ADMIN.								
Program number:									
100-01045-505	VOTER ADMIN - OVERTIME	6,000	14,892	49	14,395	11,494	496	3	Over
100-01049-505	ELECTIONS (PAYROLL)		50,416		50,416				
100-01060-505	VOTER ADMIN. - TEMP-EXTRA HELP		5,920	635	1,240		4,680	79	
100-01070-505	VOTER ADMIN. - APPOINT OFFCL	33,023	33,023	2,540	26,152	24,806	6,871	21	
100-01130-505	VOTER ADMIN. - CLKS	18,564	18,564	1,429	14,708	14,000	3,856	21	
100-02010-505	VOTER ADMIN. - TEC	233	1,757	25	1,157	1,245	600	34	
100-02020-505	VOTER ADMIN. - SSI	4,493	11,337	407	8,279	9,853	3,058	27	
100-02030-505	VOTER ADMIN. - INS.	16,000	16,000	1,185	12,715	14,179	3,285	21	
100-02040-505	VOTER ADMIN. - RET.	5,621	6,220	468	4,866	4,344	1,353	22	
100-02050-505	VOTER ADMIN. - W/C	1,257	1,271	12	245	309	1,026	81	
100-02051-505	VOTER ADMIN - LONGEVITY	1,145	1,145		1,145	1,025			
100-03110-505	VOTER ADMIN. - POSTAGE	7,000	12,700	433	11,730	2,980	970	8	Over
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000	6,000	142	5,933	2,410	67	1	Over
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000	1,000		201	894	799	80	
100-04135-505	VOTER ADMIN. - ELECT.EXP	182,504	103,000	9,492	28,234	130,309	73,783	72	
100-04200-505	VOTER ADMIN. - UTLY.	750	750				750	100	
100-04222-505	PHONE	1,900	1,900	32	341	580	1,559	82	
100-04261-505	VOTER ADMIN. - TRAVEL	500	500			358	500	100	
100-04264-505	VOTER ADMIN. - MILEAGE	2,680	2,680			2,535	2,174	81	
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235	235				235	100	
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999		9,726		9,674				
		290,905	299,033	16,849	191,431	221,322	106,062	35	
Department num:	508 COLLECTION DEPT.								
Program number:									
100-01130-508	COLLECTION DEPT. - CLKS	28,662	28,662	2,205	22,668	20,937	5,994	21	
100-02010-508	COLLECTION DEPT. - TEC	100	162		162	15			
100-02020-508	COLLECTION DEPT. - SSI	2,193	2,193	169	1,734	1,602	459	21	
100-02030-508	COLLECTION DEPT. - INS.	8,000	8,000	593	6,358	4,685	1,642	21	
100-02040-508	COLLECTION DEPT. - RET.	2,743	2,864	223	2,259	1,963	605	21	
100-02050-508	COLLECTION DEPT. - W/C	613	613	5	54	52	559	91	
100-03100-508	COLLECTION DEPT. - STATION	500	500				500	100	
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000	1,000	31	335	488	665	66	
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385	6,264	451	1,111	954	5,153	82	
100-04222-508	COLLECTION DEPT. - PHONE	1,200	1,200	111	1,179	912	21	2	Over

Account	Description	Original	Current	Monthly	YTD	Last Year	UNENCUMBERED	%	
July 2018	Unaudited/Unadjusted/NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	17 %	
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420	420		280	175	140	33	
		51,816	51,878	3,788	36,139	31,782	15,739	30	
Department num:	510 COURTHOUSE								
Program number:									
100-01045-510	COURTHOUSE - OVERTIME				198		(198)		
100-01140-510	COURTHOUSE - CUSTODIANS	86,343	86,343	6,643	68,381	65,161	17,962	21	
100-02010-510	COURTHOUSE - TEC	453	876		648	36	228	26	
100-02020-510	COURTHOUSE - SSI	6,745	6,745	501	5,312	5,035	1,433	21	
100-02030-510	COURTHOUSE - INS.	32,000	32,000	2,370	25,431	27,987	6,569	21	
100-02040-510	COURTHOUSE - RET.	8,438	8,438	672	7,003	6,247	1,435	17	
100-02050-510	COURTHOUSE - W/C	3,311	3,831	284	3,060	3,007	771	20	
100-02051-510	COURTHOUSE - LONGEVITY	1,825	1,825		1,825	1,510			
100-03120-510	COURTHOUSE - OPER.SUPP.	26,000	33,000	(2,049)	22,808	30,484	8,917	27	
100-04222-510	COURTHOUSE - PHONE	6,400	6,400	626	5,845	5,099	555	9	Over
100-04223-510	COURTHOUSE - CEL PHONES	2,000	2,000		1,295	1,448	705	35	
100-04224-510	COURTHOUSE - ELECTR.	31,100	31,100	3,153	24,412	22,026	6,688	22	
100-04226-510	COURTHOUSE - WTR	5,700	5,700	3,635	7,504	4,139	(1,804)	(32)	Over
100-04410-510	COURTHOUSE - VEH REPAIR	3,000	3,000	700	772	877	2,228	74	
100-04425-510	HISTORICAL JAIL RENOVATION	90,000	72,500				72,500	100	
100-04520-510	COURTHOUSE - REPAIRS&MAINT BL			5,582	5,582		(5,582)		
100-04525-510	COURTHOUSE - MAINT.CONTR	37,401	36,706	1,130	28,245	28,938	1,799	5	Over
100-06101-510	COURTHOUSE-MACH&EQUIP 500-4999		10,500		4,155		6,345	60	
100-08200-510	PROPERTY INSURANCE	4,000	4,000		15,145		(11,145)	(279)	Over
		344,716	344,964	23,246	227,620	201,994	109,406	32	
Department num:	520 FOOD PANTRY								
Program number:									
100-01030-520	FOOD PANTRY - DEPT.HEAD	68,640	68,640	4,620	53,684	31,831	14,956	22	
100-01130-520	FOOD PANTRY - CLERKS	75,610	75,610	5,816	59,603	65,038	16,007	21	
100-02010-520	FOOD PANTRY - T.E.C.	526	1,021		818	45	203	20	
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	11,102	11,102	787	8,619	7,439	2,483	22	
100-02030-520	FOOD PANTRY - INS.	40,000	40,000	2,963	30,467	33,002	9,533	24	
100-02040-520	FOOD PANTRY - RET	13,889	14,194	1,029	11,216	9,184	2,978	21	
100-02050-520	FOOD PANTRY - W/C	3,106	1,301	24	270	245	1,031	79	
100-02051-520	FOOD PANTRY - LONGEVITY	880	880		880	1,170			
100-03120-520	FOOD PANTRY - OPER.SUPP.	5,376	4,939	365	4,438	3,042	421	9	Over
100-04222-520	FOOD PANTRY - PHONE	3,500	5,000	436	3,690	1,647	1,310	26	
100-04223-520	FOOD PANTRY - CEL PHONES	1,000	1,000		298	363	702	70	
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800	6,800	641	5,348	5,600	1,452	21	
100-04226-520	FOOD PANTRY - WATER	2,900	2,900	171	1,937	2,048	963	33	
100-04264-520	FOOD PANTRY. - MILEAGE		272		137		135	50	
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	39,600	45,600		44,600	39,600	1,000	2	Over
100-04525-520	FOOD PANTRY - MAINT.CONTR	420	420		280	70	140	33	
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999		1,000		979		21	2	
100-08200-520	PROPERTY INSURANCE	6,000	4,980		4,303		677	14	
		279,349	285,659	16,852	231,566	200,322	54,013	19	
Department num:	560 SHERIFF								
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	50,000	50,000	3,846	39,616	39,616	10,384	21	
100-01040-560	SHERIFF - DEPUTIES	954,960	954,960	73,763	744,712	733,656	210,248	22	
100-01045-560	SHERIFF - OVERTIME	25,000	43,300	3,968	36,401	40,639	6,899	16	Over
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000	5,000			164	5,000	100	
100-01050-560	SHERIFF - SECR.	30,312	30,312	2,158	22,315	21,191	7,997	26	
100-01090-560	SHERIFF - INVESTIG.	299,725	299,725	22,380	223,310	138,351	76,415	25	
100-01110-560	SHERIFF - ASSISTANTS	31,203	31,203	2,226	22,973	22,109	8,230	26	
100-01130-560	SHERIFF-CLERK	200,307	200,307	15,408	158,583	151,770	41,724	21	
100-01142-560	SHERIFF - MECHANIC	31,595	31,595	2,428	25,075	24,071	6,520	21	
100-01143-560	CHIEF MAINTENANCE	30,000	26,700	2,688	5,932		20,768	78	
100-01170-560	SHERIFF - DISPATCHERS	114,923	107,423	8,132	75,723	83,890	31,700	30	
100-02010-560	SHERIFF - TEC	5,355	10,019	127	7,971	415	2,048	20	
100-02020-560	SHERIFF - SSI	136,573	136,573	10,358	103,217	95,840	33,356	24	
100-02030-560	SHERIFF - INS.	400,000	400,000	31,688	284,352	317,937	115,648	29	
100-02040-560	SHERIFF - RET.	170,851	170,851	13,813	135,895	118,776	34,956	20	
100-02050-560	SHERIFF - W/C	60,950	53,450	3,859	38,952	37,580	14,498	27	
100-02051-560	SHERIFF - LONGEVITY	12,250	12,250		12,055	10,565	195	2	Over
100-03100-560	SHERIFF - STATION	1,600	1,600				1,600	100	
100-03110-560	SHERIFF - POSTAGE	1,800	2,700	636	2,996	1,793	(296)	(11)	Over
100-03120-560	SHERIFF - OPER.SUPP.	29,770	29,770	2,315	20,760	17,085	7,156	24	
100-04015-560	SHERIFF - TRAINING	3,800	14,300	2,151	13,229	3,690	1,429	10	Over
100-04020-560	SHERIFF - UNIFORMS		6,000	1,085	1,085		841	14	Over
100-04222-560	SHERIFF - PHONE	63,000	85,500	10,317	86,631	49,145	(1,131)	(1)	Over
100-04223-560	SHERIFF - CEL PHONES	28,000	33,000	1,410	30,579	17,065	2,421	7	Over
100-04264-560	SHERIFF - MILEAGE	650	650				650	100	
100-04420-560	SHERIFF - VEH FUEL&OIL	152,967	207,967	20,016	180,696	139,944	17,002	8	Over
100-04430-560	SHERIFF - COMM-RADIOS	5,265	5,265		1,201	4,993	3,969	75	

Account	Description	Original	Current	Monthly	YTD	Last Year	UNENCUMBERED	%	
July 2018	Unaudited/Unadjusted/NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	17 %	
100-04522-560	SHERIFF - K9-MAINT	8,100	8,100	2,079	6,072	7,621	2,028	25	
100-04525-560	SHERIFF - MAINT.CONTR	9,335	9,335		3,006	780	6,329	68	
100-04580-560	SHERIFF - LSE AGREE	73,445	25,545				25,515	99	
100-06100-560	SHERIFF - MACH&EQUIP 5000+		359,200				61	0	
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	8,035	29,035	750	25,669	3,033	434	1	
100-08200-560	PROPERTY INSURANCE	94,000	114,819		114,818		1	0	
		3,038,771	3,496,454	237,599	2,423,824	2,081,719	694,394	20	
Department num:	561 JAIL								
Program number:									
100-01035-561	JAIL - TRANS.OFF.FULL	165,862	165,862	14,356	128,702	139,585	37,160	22	
100-01045-561	JAIL - OVERTIME	25,000	25,000	1,456	15,440	14,533	9,560	38	
100-01070-561	JAIL - APPOINT OFFCL	44,330	44,330	3,410	35,107	33,772	9,223	21	
100-01130-561	JAIL - CLERKS	81,425	81,425	5,823	59,865	57,233	21,560	26	
100-01139-561	JAIL - CUSTODIAN ASSIST.	21,209	21,209	1,516	15,628	18,375	5,581	26	
100-01140-561	JAIL - CUSTODIANS	26,248	26,248	1,878	19,289	14,881	6,959	27	
100-01146-561	JAIL - DOCTOR	78,000	68,530	4,895	48,950	48,950			
100-01147-561	JAIL - NURSE	36,931	39,531	2,699	31,861	28,135	7,670	19	
100-01157-561	JAIL - CHIEF JAILER	32,935	32,935	2,533	26,083	25,091	6,852	21	
100-01158-561	JAIL - JAIL SUPRV.	128,141	128,141	9,340	97,712	45,538	30,429	24	
100-01160-561	JAIL - JAILERS	792,501	794,511	42,906	480,438	498,217	314,073	40	
100-01161-561	JAIL - ASSIST.ADM	32,268	32,268	2,472	25,469	24,489	6,799	21	
100-01162-561	JAIL - PART-JAIL	19,956	19,956		11,007	9,476	8,949	45	
100-02010-561	JAIL - TEC	4,966	7,942	207	7,351	1,284	591	7	Over
100-02020-561	JAIL - SSI	108,060	108,060	6,715	72,266	69,380	35,794	33	
100-02030-561	JAIL - INS.	360,078	360,078	21,331	228,630	258,061	131,448	37	
100-02040-561	JAIL - RET.	135,180	135,180	8,934	94,768	85,751	40,412	30	
100-02050-561	JAIL - W/C	52,260	49,660	2,902	30,960	31,339	18,700	38	
100-02051-561	JAIL - LONGEVITY	5,735	5,735		5,105	4,380	630	11	
100-03110-561	JAIL - POSTAGE	3,200	3,200		3,058	3,083	142	4	Over
100-03120-561	JAIL - OPER.SUPP.	40,000	40,000	2,095	30,475	37,382	6,187	15	Over
100-04020-561	JAIL - UNIFORMS	6,200	6,200	501	4,470	6,078	1,021	16	
100-04030-561	JAIL - PRISONER MED.	161,000	161,000	10,607	107,550	92,683	53,450	33	
100-04033-561	JAIL - TRANS/INMATE	43,440	43,440	3,215	20,288	11,828	23,152	53	
100-04126-561	JAIL - PRISONER OPER.SUPP.	48,000	73,000	9,700	59,085	279,588	965	1	Over
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	432,000	421,990	76,979	266,649		154,977	37	
100-04222-561	JAIL - PHONE	8,000	8,000	470	4,716	5,458	3,284	41	
100-04223-561	JAIL - CEL PHONES	6,500	6,500	528	4,953	4,029	1,547	24	
100-04224-561	JAIL - ELECTR.	121,000	121,000	12,928	98,198	102,814	22,802	19	
100-04226-561	JAIL - WTR	50,000	50,000	8,542	40,473	43,606	9,527	19	
100-04227-561	JAIL - CABLE	8,108	18,108	1,512	15,570	4,927	2,538	14	Over
100-04420-561	JAIL - VEH FUEL&OIL	27,215	27,215	2,127	20,545	19,326	6,670	25	
100-04520-561	JAIL - REPAIRS&MAINT BLDG	88,700	113,700	5,246	90,061	72,369	20,720	18	
100-04525-561	JAIL - MAINT.CONTR	73,644	73,114		7,170	47,392	58,774	80	
100-04580-561	JAIL - LSE AGREE	4,900	4,900				4,900	100	
100-06100-561	JAIL - MACH&EQUIP 5000+	200,000	64,800	7,713	34,075		21,044	32	
100-06101-561	JAIL - MACH&EQUIP 500-4999	11,800	22,800	3,948	13,159	11,799	9,053	40	
100-08200-561	PROPERTY INSURANCE	12,578	14,675		14,675		0	0	
100-08239-561	SCAAP EXPENDITURES	5,503							
		3,502,873	3,420,243	279,485	2,269,802	2,150,830	1,093,141	32	
Department num:	589 CEMETERY								
Program number:									
100-01110-589	CEMETARY - ASSISTANTS	85,985	85,985	7,029	67,042	63,794	18,943	22	
100-02010-589	CEMETARY - T.E.C.	434	887	48	696	35	191	22	
100-02020-589	CEMETARY - SOCIAL SECURITY	6,668	6,668	532	5,140	4,856	1,528	23	
100-02030-589	CEMETARY - INSURANCE	32,000	32,000	1,481	24,246	27,656	7,754	24	
100-02040-589	CEMETARY - RETIREMENT	8,341	8,816	711	6,789	6,065	2,027	23	
100-02050-589	CEMETARY - WORKERS COMP	7,278	6,598	556	5,487	5,410	1,111	17	
100-02051-589	LONGEVITY	1,175	1,175		1,175	995			
100-03120-589	CEMETARY - OPER.SUPP.	7,000	2,542	127	2,380	591	162	6	Over
100-04224-589	CEMETARY - ELECTRICITY	450	450	11	147	193	303	67	
100-04226-589	CEMETARY - WATER	6,800	6,800	1,902	8,360	6,119	(1,560)	(23)	Over
100-06100-589	CEMETARY - MACH & EQUIP 5000+		15,458		5,122		10,336	67	
100-06101-589	CEMETARY - MACH&EQUIP 500-4999		5,000		4,259		741	15	
100-06131-589	IMPROVEMENTS	85,000	85,000		13,987		71,013	84	
		241,131	257,379	12,397	144,829	115,716	112,550	44	
Department num:	621 HIDTA - CITY OF EP								
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115	5,115		1,676	11,744	3,439	67	
100-01130-621	CLERK - HIDTA CITY OF EP	33,835	33,835	2,798	28,489	27,501	5,346	16	Over
100-02010-621	T.E.C. - HIDTA CITY OF EP.	207	269		162	9	107	40	
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,999	2,999	211	2,272	2,998	727	24	
100-02030-621	INS - HIDTA CITY OF EP	8,000	8,000	505	5,987	6,997	2,013	25	
100-02040-621	RET - HIDTA CITY OF EP	3,751	3,751	283	3,006	3,696	745	20	
100-02050-621	W/C - HIDTA CITY OF EP	1,481	1,481	100	1,073	1,329	408	28	

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July 2018	Unaudited/Unadjusted/NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	17 %	
100-02051-621	HIDTA - LONGEVITY	245	245			190	245	100	
		55,633	55,695	3,898	42,665	54,464	13,030	23	
Department num:	647 VFW PCT 1								
Program number:									
100-01110-647	VFW PCT 1 - ASSISTANTS	23,409	23,409	1,800	18,462	17,409	4,947	21	
100-02010-647	VFW PCT 1 - T.E.C.	100	162		162	14			
100-02020-647	SOCIAL SECURITY	1,791	1,791	138	1,412	1,332	379	21	
100-02030-647	VFW PCT 1 - INSURANCE	8,000	8,000	593	6,358	5,615	1,642	21	
100-02040-647	VFW PCT 1 - RETIREMENT	2,240	2,240	182	1,840	1,635	400	18	
100-02050-647	VFW PCT 1 - WORKERS COMP	501	501	4	44	43	457	91	
100-04222-647	VFW PCT 1 - PHONE	3,500	3,500	274	2,714	2,390	786	22	
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000	3,000	174	1,816	1,374	1,184	39	
100-04226-647	WATER	2,300	2,300	1,173	3,470	1,875	(1,170)	(51)	Over
100-04525-647	VFW PCT1. - MAINT.CONTR	420	420		280	175	140	33	
		45,261	45,323	4,337	36,558	31,862	8,765	19	
Department num:	648 PARKS & RECREATION								
Program number:									
100-04120-648	PARKS&RECREATION - PROF.SERV.		1,672	186	1,532		53	3	Over
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000	48,000	2,203	24,923	30,096	23,077	48	
100-04226-648	WATER - PARKS&RECREATION	35,000	35,000	6,152	31,062	27,071	3,938	11	Over
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	100,000	100,000		92,400	50,000			
		183,000	184,672	8,541	149,916	107,167	27,068	15	Over
100-31201-648	OPER PCT 1 - PARKS&RECREATION	5,000	28,582	1,397	24,331	6,283	2,655	9	Over
100-31202-648	OPER PCT 2 - PARKS&RECREATION	5,000	9,000		8,960	2,953	40	0	Over
100-31203-648	OPER PCT 3 - PARKS&RECREATION	5,000	3,728	579	1,938	3,299	1,790	48	
100-31204-648	OPER PCT 4 - PARKS&RECREATION	5,000	10,000	60	2,907	8,357	6,838	68	
		20,000	51,310	2,036	38,137	20,893	11,322	22	
100-61001-648	5000+		49,818	19,840	49,658		160	0	
100-61011-648	PCT 1 MACH&EQUIP 1000-4999		2,400		1,614	560	61	3	
			52,218	19,840	51,272	560	221	0	
		203,000	288,200	30,417	239,326	128,620	38,612	13	
Department num:	649 PCT 2 ADMIN OFFICE								
Program number:									
100-01060-649	TEMP-EXTRA HELP	10,920	10,920				10,920	100	
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	25,870	25,870	1,990	20,490	19,529	5,380	21	
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	200	324		162	9	162	50	
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	2,814	2,814	152	1,567	1,494	1,247	44	
100-02030-649	ADMIN OFFICE PCT2 - INS	8,000	8,000	593	6,358	6,875	1,642	21	
100-02040-649	ADMIN OFFICE PCT2 - RET	3,521	3,521	201	2,042	1,833	1,479	42	
100-02050-649	ADMIN OFFICE PCT2 - W/C	787	787	5	48	49	739	94	
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280	3,280	2,420	3,010	478	238	7	Over
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500	1,500	77	778	759	722	48	
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800	5,800	526	4,637	3,922	1,163	20	
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000	2,000	98	1,071	1,465	929	46	
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400	2,400	638	1,708	1,873	692	29	
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655	655		280	175	375	57	
		67,747	67,871	6,701	42,151	38,461	25,688	38	
Department num:	651 VECTOR CONTROL								
Program number:									
100-01135-651	VECTOR CONTROL	41,791	41,791	3,061	32,879	32,275	8,912	21	
100-02010-651	T.E.C. - VECTOR CONTROL	200	324		324	82			
100-02020-651	SOC.SEC - VECTOR CONTROL	3,197	3,197	231	2,479	2,432	718	22	
100-02030-651	INS - VECTOR CONTROL	16,000	16,000	1,185	12,715	10,360	3,285	21	
100-02040-651	RET-VECTOR CONTROL	3,999	3,999	309	3,276	3,027	723	18	
100-02050-651	W/C - VECTOR CONTROL	894	3,306	242	2,647	2,695	659	20	
100-03120-651	OPER.SUPP. - VECTOR CONTROL	5,000	2,588				2,588	100	
		71,081	71,205	5,028	54,320	50,872	16,885	24	
Department num:	652 CODE ENFORCEMENT DEPT								
Program number:									
100-01133-652	BUILDING INSPECTOR		19,456	1,280	1,280		18,176	93	
100-01152-652	CODE ENFORCEMENT	60,796	60,796	4,677	48,147	46,851	12,649	21	
100-02010-652	T.E.C.	200	486		328	18	158	32	
100-02020-652	SOCIAL SECURITY	4,651	6,139	456	3,781	3,563	2,358	38	
100-02030-652	INSURANCE	16,000	18,668	1,481	11,691	13,333	6,977	37	
100-02040-652	RETIREMENT	5,818	7,785	602	4,927	4,412	2,858	37	
100-02050-652	WORKERS COMP	5,076	6,615	471	3,977	3,929	2,637	40	
100-02051-652	LONGEVITY					205			

Account	Description	Original	Current	Monthly	YTD	Last Year	UNENCUMBERED	%	
July 2018	Unaudited/Unadjusted/NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	17 %	
		92,541	119,945	8,967	74,131	72,312	45,814	38	
Department num:	661 PCT1 - ADMIN OFFICE LOPETEGUI								
Program number:									
100-01045-661	PCT1 ADMIN OFFICE - OVERTIME					137			
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	31,310	31,310	2,408	24,791	23,847	6,519	21	
100-01130-661	CLERK	9,282	9,282	714	7,350	6,932	1,932	21	
100-02010-661	COMPT.CNTR.PCT1 - TEC	209	333	12	256	50	77	23	
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,128	3,128	239	2,482	2,384	646	21	
100-02030-661	COMPT.CNTR.PCT1 - INS.	8,000	8,000	593	6,358	7,031	1,642	21	
100-02040-661	COMPT.CNTR.PCT1 - RET.	3,914	3,914	310	3,207	2,924	707	18	
100-02050-661	COMPT.CNTR.PCT1 - W/C	876	736	7	77	78	659	90	
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	305	305		305	245			
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165	5,165	2,028	4,311	3,025	854	17	
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000	7,000	492	4,792	5,170	2,208	32	
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600	1,600		599	730	1,001	63	
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000	5,000	245	2,220	2,352	2,780	56	
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800	1,800	100	1,000	1,017	800	44	
100-04261-661	TRAVEL	937	1,077		1,069	937	8	1	Over
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335	1,335		389	633	946	71	
100-08200-661	PROPERTY INSURANCE	8,000							
		87,861	79,985	7,148	59,208	57,491	20,777	26	
Department num:	663 COMM.CNTR.								
Program number:									
100-01060-663	COMM.CNTR - TEMP.EXT.HLP		13,760	2,880	2,880		10,880	79	
100-01110-663	COMM.CNTR. - ASSIST.	30,761	17,001			15,816	17,001	100	
100-01140-663	COMM.CNTR. - CLERKS	42,620	42,620	3,257	33,505	28,635	9,115	21	
100-02010-663	COMM.CNTR. - TEC	309	495	52	376	43	119	24	
100-02020-663	COMM.CNTR. - SSI	5,637	5,637	462	2,729	3,351	2,908	52	
100-02030-663	COMM.CNTR. - INS.	24,000	24,000	1,185	12,715	16,366	11,285	47	
100-02040-663	COMM.CNTR. - RET.	7,052	7,052	616	3,624	4,223	3,428	49	
100-02050-663	COMM.CNTR. - W/C	1,577	1,577	14	87	113	1,490	95	
100-02051-663	COMM.CNTR. - LONGEVITY	305	305		305	740			
100-03100-663	STATIONARY SUPPLIES	1,400	1,400		205	1,049	1,195	85	
100-03120-663	COMM.CNTR. - OPER.SUPP.	4,785	4,785		1,716	4,369	3,004	63	
100-04200-663	COMM.CNTR. - UTLY.					1,287			
100-04222-663	COMM.CNTR. - PHONE	6,500	6,500	468	4,984	4,733	1,516	23	
100-04224-663	COMM.CNTR. - ELECTR.	7,500	7,500	743	6,179	6,202	1,321	18	
100-04226-663	COMM.CNTR. - WATER	2,400	2,400		1,389		1,011	42	
100-04261-663	TRAVEL	2,400	2,400		1,069	1,873	1,331	55	
100-04410-663	VEH REPAIR	2,200	2,200	144	576	2,056	1,624	74	
100-04420-663	VEH. FUEL & OIL	1,400	1,400	138	339	456	1,061	76	
100-04520-663	REPAIRS&MAINT BL	1,500	1,500	73	1,303	1,499	197	13	
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999		3,500		2,160		70	2	
100-08200-663	PROPERTY INSURANCE	36,000	45,387		9,386		36,001	79	
		178,346	191,419	10,032	85,527	92,811	104,557	55	
Department num:	665 AGRI.								
Program number:									
100-01070-665	AGRI. - APPOINT OFFCL.	13,224	13,224	1,017	10,478	9,979	2,746	21	
100-01130-665	AGRI. - CLERKS	11,603	11,603	893	8,327	8,747	3,276	28	
100-02010-665	AGRI. - TEC	211	335	16	267	60	68	20	
100-02020-665	AGRI. - SSI	2,348	2,348	181	1,817	1,806	531	23	
100-02040-665	AGRI. - RET.	2,937	2,937	90	828	821	2,109	72	
100-02050-665	AGRI. - W/C	539	539	5	56	59	483	90	
100-02051-665	LONGEVITY	365	365		365	305			
100-02060-665	AGRI. - CAR ALLOW.	5,500	5,500	458	4,583	4,583	917	17	
100-03100-665	AGRI. - STATION	1,000	1,000			120	1,000	100	
100-03110-665	AGRI. - POSTAGE	100	100				100	100	
100-03120-665	AGRI. - OPER.SUPP.	2,290	2,290	1,240	1,364	768	821	36	
100-04222-665	AGRI. - PHONE	1,800	1,800	103	986	1,315	814	45	
100-04224-665	AGRI. - ELECTR.	10,000	10,000	706	7,512	6,597	2,488	25	
100-04226-665	AGRI. - WTR	3,300	3,300	771	2,300	2,278	1,000	30	
100-04264-665	AGRI. - MILEAGE	5,500	5,500	735	4,083	2,060	1,417	26	
100-04810-665	AGRI. - DUES	360	360		290	290	70	19	
		61,077	61,201	6,217	43,256	39,790	17,839	29	
Department num:	668 PCT#4 CENTER								
Program number:									
100-01050-668	PCT#4 CENTER - SECRT.	22,722	22,722	1,747	18,021	18,241	4,701	21	
100-02010-668	PCT#4 CENTER - T.E.C.	100	162		162	14			
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,738	1,738	134	1,379	1,411	359	21	
100-02030-668	PCT#4 CENTER - INSURANCE	8,000	8,000	593	6,358	5,345	1,642	21	
100-02040-668	PCT#4 CENTER - RETIREMENT	2,174	2,174	172	1,778	1,732	396	18	
100-02050-668	PCT#4 CENTER - WORKERS COMP	486	486	4	43	46	443	91	

Account	Description	Original	Current	Monthly	YTD	Last Year	UNENCUMBERED	%	
July 2018	Unaudited/Unadjusted/NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	17 %	
100-02051-668	LONGEVITY					200			
100-03120-668	OPER.SUPP.	1,550	1,550	150	915	502	635	41	
100-04222-668	PHONE	2,500	2,500	205	2,060	2,041	440	18	
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500	3,500		1,683	1,786	1,817	52	
100-04226-668	PCT#4 CENTER - WATER	410	410	106	459	304	(49)	(12)	Over
100-04261-668	PCT#4 CENTER - TRAVEL	2,400	2,400	850	3,066	2,400	(666)	(28)	Over
100-04520-668	REPAIRS&MAINT BL	100	100				100	100	
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	420	420		280	175	140	33	
100-06101-668	PCT#4 CENT-MACH&EQUI 500-4999		3,000				3,000	100	
		46,100	49,162	3,961	36,203	34,196	12,960	26	
Department num:	690 INTRGV.AGRE.CONTR.SERV.								
Program number:									
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999		7,845	3,257	3,840		747	10	
100-07050-690	INTRGV.AG.CONTR-FIRE	455,232	455,232	37,936	303,488	371,785	151,744	33	
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189	27,189	3,516	30,158	20,991	(2,969)	(11)	Over
100-07075-690	INTRGV.AG.CONTR-MC.HLTH					54,271			
100-07080-690	INTRGV.AG.CONTR-EP LIBR.	15,000	15,000		2,500	12,500	12,500	83	
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550	10,550	1,262	8,321	8,666	2,229	21	
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206	5,206	434	4,338	4,338	868	17	
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	263,142	270,092	28,879	226,235	152,888	43,857	16	
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	37,800	5,285	32,062	31,206	4,123	11	Over
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	30,000	4,403	23,131	22,222	6,869	23	
		833,119	858,914	84,971	634,073	678,867	219,969	26	
Department num:	691 EXP.CONTR.SERV								
Program number:									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	225,507	225,507	1,665	120,168	93,544	100,094	44	
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	82,215	88,127	11,563	73,225	67,953	14,903	17	
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS		21,351	556	21,311	83,867	41	0	Over
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961	300,961		211,568	218,197	89,393	30	
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	7,643	46,451	(31,681)	14,772	308,318	31,679	68	
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIAB	267,000	195,347		182,419	173,229	12,928	7	Over
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	1,885,908	904,873				904,873	100	
100-08216-691	JUDGEMENTS TO PAY	120,125	120,125				120,125	100	
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000	7,000	741	1,235	3,430	5,765	82	
		2,896,359	1,909,743	(17,156)	624,697	948,539	1,279,801	67	
Department num:	700 MATCHING FUNDS								
Program number:									
100-08270-700	TRANSFER OUT-RECDs MGMNT F269		5,503		5,503	15,294			
100-08272-700	STONE GARDEN- DIMMIT CO.	5,000	5,000		3,437	13,327	1,563	31	
100-08275-700	TRANSFER OUT - I&S					1,242,058			
100-08276-700	TRANSFER OUT - BORDER STAR	7,630	18,630		18,630	10,116			
100-08277-700	TRANS OUT-BORDER STAR CO MATCH					4,536			
100-08278-700	TRANS OUT BORDER STAR JAG	11,429	11,429		11,429				
100-08279-700	MAV CO BODY WORN CAMERA MATCH					4,411			
100-08281-700	TRANS OUT MAC CO BODY WORN CAM					14,289			
100-08282-700	SolidWaste-Litter&Illegal Dump					4,936			
100-08283-700	TRANSFER OUT-BLOCK GRANT	90,000	90,000		90,000				
100-08284-700	COLONIAL GRANT-1	100,000	100,000		100,000				
100-08285-700	COLONIAL GRANT-2	100,000	100,000				100,000	100	
100-08286-700	G#3287101 CONVERSION TO N.I.R.	103,108	103,108		103,108		(0)		
100-08287-700	BULLET PROOF VEST GRANT	20,862	20,862				99	0	
100-08288-700	TRANSFER IN/OUT FY2017 OPSG-SG	175,000	175,000		175,000				
100-08289-700	TRANSFER IN/OUT OCDEF	18,000	18,000				18,000	100	
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,155,620	2,340,475	167,635	1,817,505		522,970	22	
100-08291-700	VIOLENT CRIME AGST.WOMEN MATCH	17,657	17,657				17,657	100	
100-08292-700	VIOLENT CRIME AGAINST WOMEN	8,198	8,198				8,198	100	
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	282,523	308,459	49,480	261,372	180,359	47,087	15	Over
100-09271-700	MATCHING FUNDS - EOC	6,900	6,900		6,875	6,875	25	0	Over
		3,101,927	3,329,221	217,115	2,592,859	1,496,202	715,599	21	
Department num:	820 PLANNER								
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	42,727	42,727	3,287	33,787	32,531	8,940	21	
100-02010-820	PLANNER - TEC	112	174		162	9	12	7	Over
100-02020-820	PLANNER - SSI	3,301	3,301	249	2,591	2,490	710	22	
100-02030-820	PLANNER - INS.	8,000	8,000	593	6,358	6,997	1,642	21	
100-02040-820	PLANNER - RET.	4,129	4,129	332	3,405	3,085	724	18	
100-02050-820	PLANNER - W/C	923	923	8	81	82	842	91	
100-02051-820	PLANNER - LONGEVITY	415	415		415	355			
100-03100-820	PLANNER - STATION	500	500				405	81	
100-03110-820	PLANNER - POSTAGE	100	100				100	100	
100-03120-820	PLANNER - OPER.SUPP.	1,190	1,190		1,262	451	(72)	(6)	Over
100-04120-820	PLANNER - PROF.SERV.	2,350	2,350				2,350	100	

Account	Description	Original	Current	Monthly	YTD	Last Year	UNENCUMBERED	%
July 2018	Unaudited/Unadjusted/NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	17 %
100-04200-820	PLANNER - UTLY.	160	160				160	100
100-04222-820	PLANNER - PHONE	1,800	1,800	108	1,104	1,240	697	39
100-04223-820	PLANNER - CEL PHONES	600	600		358	395	242	40
		66,307	66,369	4,576	49,522	47,634	16,752	25
	EXPENDITURES	21,380,522	21,389,708	1,464,086	14,576,052	12,755,205	6,262,327	29
	(REVENUES) OVER EXPENDITURES	(4)	(4)	586,772	(5,025,016)	(3,124,564)	4,473,683	
						</		

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Account July 2018	Description Unaudited/Unadjusted/NOT GAAP	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	UNENCUMBERED Balance	% 17 %	
AIRPORT									
Department num:	300 REV.								
Program number:									
200-03061-300	HANGER FEES	(4,000)	(4,000)	(300)	(3,034)	(2,175)	(966)	24	
200-03110-300	MAV.CO.ALLOCATION	(82,215)	(88,127)	(11,563)	(73,225)	(67,953)	(14,903)	17	
200-03160-300	OTHER					(503)			
	REVENUES	(86,215)	(92,127)	(11,863)	(76,258)	(70,632)	(15,869)	17	
Department num:	870 OTHER								
Program number:									
200-01140-870	OTHER - CUSTODIANS	46,591	46,591	3,584	36,895	35,139	9,696	21	
200-02010-870	OTHER - TEC.	237	361		324	18	37	10	Over
200-02020-870	OTHER - S.S.I	3,663	3,663	274	2,921	2,778	742	20	
200-02030-870	OTHER - INS.	16,000	16,000	1,185	12,715	13,993	3,285	21	
200-02040-870	OTHER - RETIRE.	4,582	4,582	362	3,796	3,400	786	17	
200-02050-870	OTHER - W/C	2,212	2,088	153	1,662	1,638	426	20	
200-02051-870	AIRPORT - LONGEVITY	1,290	1,290		1,290	1,170			
200-03120-870	OTHER - OPER.SUPPLY	4,110	5,900	1,185	5,277	4,082	623	11	Over
200-04223-870	OTHER - CEL PHONES	700	700		298	364	402	57	
200-04226-870	OTHER - WTR	1,500	1,500	125	1,097	1,245	403	27	
200-04350-870	LIABILITY INSURANCE	1,800	1,210		1,210	1,543			
200-04420-870	OTHER - VEHICLE FUEL AND OIL	3,530	3,530	376	3,709	3,691	(179)	(5)	Over
200-08200-870	PROPERTY INSURANCE		4,712		4,712		0	0	Over
	EXPENSES	86,215	92,127	7,245	75,905	69,060	16,222	18	
	(REVENUES) OVER EXPENSES			(4,619)	(353)	(1,571)	353		
INTEREST AND SI									
Department number:									
Department num:	300 REV.								
Program number:									
293-01100-300	A I&S - REV. - CURRENT NET	(2,379,030)	(2,379,030)	(46,375)	(2,617,010)	(2,268,863)	237,980	(10)	
293-01310-300	PRIOR BAL.	(475,616)	(475,616)				(475,616)	100	
293-08020-300	INTEREST			(330)	(6,886)	(3,198)	6,886		
		(2,854,646)	(2,854,646)	(46,705)	(2,623,897)	(2,272,060)	(230,749)	8	
Department num:	310 TRANSFER IN								
Program number:									
293-08275-310	TRANSFER IN					(1,242,058)			
						(1,242,058)			
	REVENUE	(2,854,646)	(2,854,646)	(46,705)	(2,623,897)	(3,514,118)	(230,749)	8	
Department num:	920 DEBT SERVICE								
Program number:									
293-08250-920	INTEREST	1,497,800	1,497,800		767,325	834,119	730,475	49	
293-09170-920	PRINCIPAL	1,165,000	1,165,000		1,165,000	1,135,000			
293-09175-920	FEES				1,150	1,150	(1,150)		
	EXPENDITURES	2,662,800	2,662,800		1,933,475	1,970,269	729,325	27	
	(REVENUE) OVER EXPENDITURES	(191,846)	(191,846)	(46,705)	(690,422)	(1,543,849)	498,576	(260)	
BORDER STAR JAG									
Department num:	300 REV.								
Program number:									
383-05038-300	BORDERSTAR JAG# 3114801					(14,603)			
383-05039-300	BORDERSTAR JAG #3114802				(24,095)		24,095		
383-08271-300	TRANSFER IN-INTERFUND				(11,429)		11,429		
					(35,524)	(14,603)	35,524		
Department num:	410 BANK FEES								
Program number:									
383-04155-410	BANK FEES					10			
						10			
Department num:	653 BORDER STAR JAG #3114801								
Program number:									
383-01040-653	B.STAR JAG#3114801 - DEPUTIES					19,063			
383-01045-653	HOLIDAY/OVERTIME G#3114801					304			
383-02010-653	B.STAR JAG#3114801 - TEC					42			
383-02020-653	B.STAR JAG#3114801 - SSI					1,482			
383-02030-653	B.STAR JAG#3114801. - INS.					3,303			
383-02040-653	B.STAR JAG#3114801 - RET.					1,842			
383-02050-653	B.STAR JAG#3114801 - W/C					722			
						26,757			
Department num:	676 B STAR JAG G#3149802								
Program number:									

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	UNENCUMBERED Balance	% 17 %	
July 2018	Unaudited/Unadjusted/NOT GAAP								
383-01040-676	B.STAR GRT#3149802 - DEPUTIES			2,297	23,606		(23,606)		
383-01045-676	G#3149802 HOLIDAY/OVERTIME				388		(388)		
383-02010-676	B.STAR GRT#3149802 - TEC				166		(166)		
383-02020-676	B.STAR GRT#3149802 - SSI			176	1,836		(1,836)		
383-02030-676	B.STAR GRT#3149802 - INS.			593	5,009		(5,009)		
383-02040-676	B.STAR GRT#3149802 - RET.			232	2,390		(2,390)		
383-02050-676	B.STAR GRT#3149802 - W/C			82	863		(863)		
				3,379	34,256		(34,256)		
	EXPENDITURES			3,379	34,256	26,767	(34,256)		
	(REVENUES) OVER EXPENDITURES			3,379	(1,268)	12,165	1,268		
LBSP									
Department num:	300 REVENUE								
Program number:									
389-03160-300	OTHER					(0)			
389-08271-300	TRANS IN				(18,630)	(14,652)	18,630		
389-08972-300	REVENUE G#3149801					(35,701)			
389-08973-300	LBSP G#13149802				(26,155)		26,155		
	REVENUE				(44,785)	(50,353)	44,785		
Department num:	671 EXPENSES G#3149801 LBSP								
Program number:									
389-01045-671	LBSP G#3149801 OVERTIME					29,597			
389-02010-671	LBSP G#3149801 TEC					281			
389-02020-671	LBSP G#3149801 SSI					2,242			
389-02030-671	LBSP G#3149801 INS					1,999			
389-02040-671	LBSP G#3149801 RETIREMENT					2,832			
389-02050-671	LBSP G#3149801 W/C					748			
						37,700			
Department num:	678 LBSP G#3149802								
Program number:									
389-01045-678	LBSP G#3149802 OVERTIME				21,770		(21,770)		
389-02010-678	LBSP G#3149802 TEC				22		(22)		
389-02020-678	LBSP G#3149802 SSI				1,642		(1,642)		
389-02040-678	LBSP G#3149802 RETIREMENT				2,201		(2,201)		
389-02050-678	LBSP G#3149802 W/C				521		(521)		
					26,155		(26,155)		
	EXPENDITURES				26,155	37,700	(26,155)		
	(REVENUES) OVER EXPENDITURES				(18,630)	(12,653)	18,630		
STONEGARDEN									
Department num:	300 REVENUE								
Program number:									
400-03160-300	MAVERICK COUNTY REVENUE				(175,000)		175,000		
	REVENUES				(175,000)		175,000		
Department num:	681 EXPENSES								
Program number:									
400-01045-681	SG2017 - OVERTIME			17,062	65,746		(65,746)		
400-02010-681	SG2017 - TEC				11		(11)		
400-02020-681	SG2017 - SOC.SEC.			1,289	4,966		(4,966)		
400-02030-681	SG2017 - INS			(4,936)					
400-02040-681	SG2017 - RET			1,717	6,614		(6,614)		
400-02050-681	SG2017 - W/C			408	1,574		(1,574)		
400-06100-681	SG2017 - MACH & EQUIP 5000+						(46,830)		
	EXPENDITURES			15,539	78,911		(125,741)		
	(REVENUES) OVER EXPENDITURES			15,539	(96,089)		49,259		