

MAVERICK COUNTY, TEXAS



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

FILED
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AUG 03 2018

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

TABLE OF CONTENTS

Page No.

Cover Letter	1
Monthly Executive Summary	2
Debt Statement.....	3-4
Schedule of County Receipts(Revenue) and Disbursements(Expenditures) in order by fund-All unadjusted ...unaudited...not GAAP.	
Fund 100 -	General Fund (Report pages 1-12)
Fund 110 -	Nutrition (Report pages 12-13)
Fund 112 -	Road and Bridge (Report pages 13-14)
Fund 180-	Water Plant (Report pages 14-15)
Fund 200 -	Airport (Report pages 15)
Fund 293 -	Interest and Sinking Fund (Report pages 15)
Fund 383-	Border Star Jag (Report page 15-16)
Fund 389 -	LBSP (Report page 16)
Fund 400-	Stone Garden 2017 (Report page 16)

Sandra Watkins
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(830) 773-3708
(830) 773-4749 fax

August 3, 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)** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending June 30, 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
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MONTHLY EXECUTIVE SUMMARY
(Unadjusted)(Unaudited)(No assurances)(Not GAAP)
JUNE 30, 2018

General Fund

The total revenue for the month was \$ 2,640,418. The expenditures were \$ 1,499,541. The total net income for the month is \$ 1,140,877. The total revenue for year to date was \$ 18,723,754. The expenditures year to date were \$ 13,111,966. The total net income for the year is \$ 5,611,788.

Road and Bridge

The total revenue for the month was \$ 260,885. The expenditures were \$ 124,930. The total net income for the month was \$ 135,955. The total revenue for the year was \$ 2,395,862. The total expenditures year to date were \$ 2,121,082. The total net income for the year is \$ 274,780.

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 5/31/2018	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
(Maverick Cnty Tax Notes Ser 2009)							<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	<u>Series 2004</u> <u>Limited Tax and Revenue</u> <u>Certificates of Obligations</u>			<u>Limited Tax and Revenue</u> <u>Certificates of Obligations</u>			<u>Limited Tax and Revenue</u> <u>Refunding Bonds</u>			<u>Series 2016</u> <u>Limited Tax</u> <u>Refunding Bonds</u>			<u>Total Limited Tax and Revenue</u> <u>Certificates of Obligations & Refunding Bonds</u>		
	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		689,275	689,275
2019	685,000	53,125	738,125			-			-	655,000	1,285,375	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							<u>Series 2013 Tax Notes</u>			<u>Total Tax Notes</u>		
	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	NEED 25 %		
JUNE 2018	UNAUDITED UNADJUSTED NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Remaining		
GENERAL FUND										
Department num	300 REV. GENERAL FUND									
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)	(138,616)	(9,497,665)	(8,612,580)	(100,328)	1		
100-01200-300	DELINQUENT M&O	(322,000)	(322,000)	(42,086)	(464,562)	(286,317)	142,562	(44)		
100-01300-300	CURRENT YR PENALTY & INTEREST	(98,812)	(98,812)	(20,017)	(101,141)	(86,731)	2,329	(2)		
100-01301-300	DELINQUENT PENALTY & INTEREST	(146,581)	(146,581)	(17,939)	(175,788)	(119,247)	29,207	(20)		
100-01350-300	CURRENT YR DISCOUNT	174,604	174,604		163,872	149,112	10,732	6		
100-01351-300	DELINQUENT DISCOUNTS			1,871	41,569		(41,569)			
100-01500-300	COLLECTORS FEES	(22,000)	(22,000)	(683)	(33,526)	(22,154)	11,526	(52)		
100-02010-300	SALES TAX 1/2 CENT	(2,550,000)	(2,550,000)	(238,975)	(1,959,217)	(1,598,650)	(590,783)	23		
100-02030-300	BEER LICENSES	(50)	(50)		(50)	(40)				
100-02070-300	TAX CERTIFICATES	(2,980)	(2,980)	(925)	(4,180)	(1,790)	1,200	(40)		
100-02110-300	MARRIAGE LICENSES	(16,000)	(16,000)	(1,350)	(12,284)	(13,918)	(3,717)	23		
100-02130-300	MIXED BEVERAGE TAX	(34,488)	(34,488)		(21,084)	(26,678)	(13,404)	39		
100-03060-300	COMMISSIONS	(700)	(700)	(55)	(800)	(592)	100	(14)		
100-03061-300	State Tax Commission			(1,329,608)	(1,329,608)		1,329,608			
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	(28,000)	(28,000)		(19,493)	(14,576)	(8,507)	30		
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	(32,791)	(32,791)		(18,773)	(12,823)	(14,018)	43		
100-03125-300	PASSPORT REVENUE			(4,060)	(27,169)		27,169			
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)	(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)	(17,647)	(19,651)		(155,349)	89		
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)	(1,003)		1,003			
100-03159-300	RENTAL REVENUE-FAIRGROUNDS				(1,150)	(1,300)	1,150			
100-03160-300	OTHER	(30,000)	(30,000)	(8,160)	(104,311)	(66,342)	74,311	(248)		
100-03163-300	SCAAP REVENUE					(5,503)				
100-03320-300	DONATIONS		(400)		(400)					
100-03321-300	CHAPTER 19		(5,821)	(1,500)	(7,321)	(285)	1,500	(26)		
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)	(5,050)	(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		
100-06000-300	STATE COLLECTORS FEES	(29,000)	(29,000)				(29,000)	100		
100-06001-300	STATE DISCOUNT REVENUE QTR REP				(21,262)		21,262			
100-06005-300	DIST. COURT COST & FINES	(10,000)	(10,000)	(5,580)	(37,005)	(15,926)	27,005	(270)		
100-06020-300	COUNTY COURT COSTS & FINES	(37,000)	(37,000)	(2,670)	(28,741)	(31,458)	(8,259)	22		
100-06060-300	CHILD SUPPORT PROC. FEES	(2,500)	(2,500)	(200)	(1,835)	(1,895)	(665)	27		
100-06070-300	REV. - CONSTABLE FEES	(8,000)	(8,000)	(11)	(837)	(7,875)	(7,163)	90		
100-06080-300	J.P. PCT.#1	(42,000)	(42,000)	(1,646)	(30,756)	(35,160)	(11,244)	27		
100-06100-300	J.P. PCT.#2	(130,000)	(130,000)	(12,986)	(85,807)	(113,423)	(44,193)	34		
100-06120-300	J.P. PCT.#3 PL.#1	(41,000)	(41,000)	(5,110)	(48,340)	(37,048)	7,340	(18)		
100-06140-300	JP#3 PL2	(17,000)	(17,000)	(1,372)	(16,008)	(15,478)	(992)	6		
100-06160-300	J.P. PCT.#4	(94,000)	(94,000)	(10,917)	(85,957)	(81,265)	(8,043)	9		
100-06190-300	JURY FUND	(20,000)	(20,000)	(2,085)	(11,623)	(41,314)	(8,377)	42		
100-06192-300	REIMB INDIGENT ATTY FEES	(2,165)	(2,165)		(1,146)	(1,695)	(1,019)	47		
100-06220-300	COUNTY ATTORNEY FEES	(2,666)	(2,666)	(116)	(1,126)	(2,591)	(1,540)	58		
100-07004-300	COUNTY COURT COLLECTIONS OMNI				(10)		10			
100-07005-300	COUNTY SHERIFF	(81,000)	(81,000)	(11,129)	(85,724)	(72,298)	4,724	(6)		
100-07020-300	COUNTY CLERK	(303,000)	(303,000)	(25,807)	(221,734)	(238,536)	(81,266)	27		
100-07040-300	DISTRICT CLERK	(125,000)	(125,000)	(18,819)	(130,061)	(137,354)	5,061	(4)		
100-08010-300	RENTS	(50,000)	(50,000)	(3,500)	(33,099)	(40,500)	(16,901)	34		
100-08020-300	INTEREST EARNED	(100)	(100)	(17)	(332)	(92)	232	(232)		
100-08060-300	ROYALTIES	(20,000)	(20,000)	(1,464)	(18,724)	(20,020)	(1,276)	6		
100-08271-300	TRANSFER-IN-INTERFUND					(1)				
100-08272-300	TRANS IN				(993)	(83,328)	993			
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	(2,015,724)	(2,015,724)	(266,477)	(1,575,643)	(1,604,726)	(440,081)	22		
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(70,550)	(70,550)	(8,012)	(39,668)	(30,337)	(30,882)	44		
100-08278-300	AETNA CLAIMS REIMB - LANDFILL			(48,145)	(60,048)	(33,362)	60,048			
100-08280-300	TRANS IN CLOSED MULTIJURISDICT				(61,762)		61,762			
100-09510-300	PRISONER CARE	(2,239,406)	(2,239,406)	(285,179)	(2,007,752)	(1,349,033)	(231,654)	10		
		(21,377,018)	(21,384,704)	(2,639,403)	(18,715,274)	(14,913,881)	(2,669,430)	12		
Department num	310 MISC.REVENUES									
Program number										
100-03140-310	RESTITUTIONS	(3,508)	(3,508)		(1,974)	(2,631)	(1,534)	44		
100-03160-310	OTHER				(148)		148			
100-03170-310	INSURANCE PROCEEDS			(1,015)	(6,358)	(15,755)	6,358			
100-03180-310	OVERAGE & SHORTAGE				0	131	(0)			
		(3,508)	(3,508)	(1,015)	(8,480)	(18,255)	4,972	(142)		
	TOTAL RECEIPTS	(21,380,526)	(21,388,212)	(2,640,418)	(18,723,754)	(14,932,136)	(2,664,458)	12		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	NEED 25 %		
JUNE 2018	UNAUDITED UNADJUSTED NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Remaining		
Department num	400 C.JUDGE&COMM									
Program number										
100-00000-400	CONTINGENCIES	10,101	47,301	2,074	41,164	731	6,137	13	Over	
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL	50,000	50,000	3,846	35,770	35,770	14,230	28		
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL	25,200	25,200	1,554	19,761	19,761	5,439	22	Over	
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	100,048	7,696	71,573	71,573	28,475	28		
100-01050-400	C.JUDGE&COMM - SECR.	28,446	28,446	1,798	19,954	18,236	8,492	30		
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP	15,600	15,600				15,600	100		
100-01110-400	C.JUDGE&COMM - ASSIST.	35,360	35,360	2,720	25,283	24,323	10,077	28		
100-01114-400	C.JUDGE&COMM - HR DIRECTOR					33,711				
100-01115-400	HR SECRETARY					15,915				
100-02010-400	C.JUDGE&COMM - TEC	827	1,323		324	36	999	76		
100-02020-400	C.JUDGE&COMM - SSI	22,548	22,548	1,584	15,127	18,857	7,421	33		
100-02030-400	C.JUDGE&COMM - INS.	48,078	48,078	3,555	34,591	45,072	13,487	28		
100-02040-400	C.JUDGE&COMM - RET.	28,207	28,207	2,111	19,800	23,100	8,407	30		
100-02050-400	C.JUDGE&COMM - W/C	6,308	6,308	174	1,682	1,866	4,626	73		
100-02051-400	C.JUDGE&COMM - LONGEVITY	935	935		935	875				
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	33,156	2,763	24,867	24,867	8,289	25		
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	6,000	500	4,500	4,500	1,500	25		
100-03100-400	C.JUDGE&COMM - STATION	1,000	1,000				1,000	100		
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500	1,500	129	709	1,117	791	53		
100-03120-400	OPER.SUPP.	5,035	5,035	156	3,456	2,795	1,449	29		
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000	60,000	4,000	38,344	38,406	1,656	3	Over	
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000	140,000	8,401	95,571	78,478	44,429	32		
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500	6,500	521	4,639	4,811	1,861	29		
100-04264-400	C.JUDGE&COMM - MILEAGE	9,857	9,857	1,208	5,286	7,321	1,507	15	Over	
100-04810-400	C.JUDGE&COMM - DUES	10,274	10,270		3,860	9,086	6,410	62		
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	1,000	1,004		1,004	964	0	0	Over	
		645,980	683,676	44,789	468,200	482,171	192,282	28		
Department num	401 IT-MEDIA TECH EXPENSES									
Program number										
100-01112-401	IT-MEDIA TECH - DEPT HEAD	26,033	26,033	1,995	17,392	18,548	8,641	33		
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	148	1,291	1,425	701	35		
100-02030-401	IT-MEDIA TECH - INSURANCE	8,000	8,000	593	5,765	4,354	2,235	28		
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,491	2,491	202	1,732	1,761	759	30		
100-02050-401	IT-MEDIA TECH - WORKERS COMP	557	557	5	41	47	516	93		
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000	1,000	43	400	311	600	60		
		40,173	40,235	2,985	26,783	26,467	13,452	33		
Department num	402 HUMAN RESOURCES									
Program number										
100-01114-402	HR DIRECTOR	49,008	49,008	3,770	35,042		13,966	28		
100-01115-402	HR SECRETARY	23,412	23,412	1,793	16,733		6,679	29		
100-02010-402	T.E.C.	207	331		324		7	2	Over	
100-02020-402	SOCIAL SECURITY	5,558	5,558	426	4,063		1,495	27		
100-02030-402	INSURANCE	8,078	8,078	593	5,765		2,313	29		
100-02040-402	RETIREMENT	6,953	6,953	562	5,277		1,676	24	Over	
100-02050-402	WORKERS COMP	1,555	1,555	13	126		1,429	92		
100-02051-402	LONGEVITY	235	235		235					
100-03100-402	STATIONARY SUPPLIES	1,000	1,000		795		205	21	Over	
100-03110-402	POSTAGE	200	200		4		196	98		
100-03120-402	OPER.SUPP.	1,000	1,000	517	706		294	29		
100-04222-402	PHONE	1,000	1,000	43	43		957	96		
		98,206	98,330	7,715	69,113		29,217	30		
Department num	403 CO.CLK									
Program number										
100-01010-403	CO.CLK - ELEC.OFFCL	50,000	50,000	3,846	35,770	35,770	14,230	28		
100-01040-403	CO.CLK - DEPUTIES	84,302	84,302	6,486	60,285	56,806	24,017	28		
100-02010-403	CO.CLK - TEC	538	848	41	650	35	198	23	Over	
100-02020-403	CO.CLK - SSI	10,375	10,375	766	7,220	6,968	3,155	30		
100-02030-403	CO.CLK - INS.	40,000	40,000	2,963	27,505	30,359	12,495	31		
100-02040-403	CO.CLK - RET.	12,980	12,980	1,045	9,669	8,791	3,311	26		
100-02050-403	CO.CLK - W/C	2,902	2,902	24	231	235	2,671	92		
100-02051-403	CO.CLK - LONGEVITY	1,325	1,325		1,325	1,400				
100-03100-403	CO.CLK - STATION	2,000	2,000		1,411	208	589	29		
100-03110-403	CO.CLK - POSTAGE	2,500	2,500	145	1,070	1,544	1,430	57		
100-03120-403	CO.CLK - OPER.SUPP.	11,903	11,903	446	3,135	6,212	5,287	44		
100-04222-403	CO.CLK - PHONE	2,000	2,000	138	1,200	1,399	800	40		
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	312	1,248	780	859	41		
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975	975		(124)	975	1,099	113		
100-04810-403	CO.CLK - DUES	125	125		125	125				
		229,532	229,842	16,211	152,441	153,514	73,920	32		
Department num	405 VETERAN									
Program number										
100-01070-405	VETERAN - APPOINT OFFCL	31,595	31,595	2,430	22,591	21,733	9,004	28		
100-02010-405	VETERAN - TEC	113	175		162	9	13	7	Over	
100-02020-405	VETERAN - SSI	2,451	2,451	186	1,762	1,692	689	28		
100-02030-405	VETERAN - INS.	8,000	8,000		1,321	6,336	6,679	83		
100-02040-405	VETERAN - RET.	3,067	3,067	246	2,289	2,069	778	25		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	NEED 25 %		
JUNE 2018	UNAUDITED UNADJUSTED NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Remaining		
100-02050-405	VETERAN - W/C	686	686	6	55	55	631	92		
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	20	197	198	303	61		
100-04264-405	VETERAN - MILEAGE	2,731	3,481		3,447	2,430	34	1	Over	
		49,988	50,800	2,888	32,269	34,908	18,531	36		
Department num	406 293RD DIST.									
Program number										
100-01010-406	293RD DIST. - ELEC.OFFCL	9,300	9,300	715	6,653	6,653	2,647	28		
100-02010-406	293RD DIST. - TEC	220	220				220	100		
100-02020-406	293RD DIST. - SSI	1,486	1,486	93	1,169	1,132	317	21	Over	
100-02030-406	293RD DIST. - INS.		8,000	593	4,444		3,556	44		
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	4,500	4,500	1,500	25		
100-03100-406	293RD DIST. - STATION	2,180	2,180		558		1,622	74		
100-03110-406	293RD DIST. - POSTAGE	1,400	1,400	198	1,318	1,331	82	6	Over	
100-03120-406	293RD DIST. - OPER.SUPP.	2,564	2,564		1,420	187	1,144	45		
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	1,946	17,514	28,293	18,758	44		
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	223	2,010	2,202	990	33		
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	156	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	23,078	213,625	200,808	91,432	30		
		388,613	396,613	27,501	260,521	252,043	129,884	33		
Department num	410 Bank Charges									
Program number										
100-04155-410	BANK FEES	41,000	41,000	580	21,867	26,502	19,133	47		
		41,000	41,000	580	21,867	26,502	19,133	47		
Department num	434 365TH DIST.									
Program number										
100-01010-434	365TH DIST. - ELEC.OFFCL	9,300	9,300	715	6,653	6,653	2,647	28		
100-02010-434	365TH DIST. - TEC	174	174				174	100		
100-02020-434	365TH DIST. - SSI	1,365	1,365	93	1,048	1,015	317	23	Over	
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	4,500	4,500	1,500	25		
100-03100-434	365TH DIST. - STATION	440	440	175	375	440	65	15	Over	
100-03110-434	365TH DIST. - POSTAGE	800	800	62	632	561	168	21	Over	
100-03120-434	365TH DIST. - OPER.SUPP.	2,263	3,006		3,006	1,992				
100-03140-434	365TH DIST. - PUBL	780	780		351	375	429	55		
100-04120-434	365TH DIST. - PROF.SERV.	39,047	38,304	2,078	23,659	15,571	14,644	38		
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	800	7,192	7,768	2,308	24	Over	
100-04226-434	365TH DIST. - WTR	3,500	3,500	227	2,329	2,446	1,171	33		
100-04264-434	365TH DIST. - MILEAGE	2,500	2,500	495	1,428	1,524	1,072	43		
100-04525-434	365TH DIST. - MAINT.CONTR	1,405	1,405	156	774	390	176	13	Over	
100-04810-434	365TH DIST. - DUES	4,780	4,780		2,159	1,704	2,621	55		
100-04900-434	365TH DIST. - AID TO OTHER GOV	294,312	294,312	22,639	208,591	201,020	85,721	29		
		382,050	382,050	27,941	265,792	248,846	115,803	30		
Department num	436 D.A.									
Program number										
100-02010-436	D.A. - T.E.C.	145	145				145	100		
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	300,000	288,750	100,000	25		
100-08200-436	PROPERTY INSURANCE	10,000	17,932		17,932					
		416,186	424,118	33,333	317,932	294,434	106,186	25		
Department num	437 GRANT A									
Program number										
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	36,780	3,065	24,520	27,585				
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221	283,221	23,602	212,416	212,416	70,805	25		
100-08200-437	PROPERTY INSURANCE	4,000	4,000				4,000	100		
		324,001	324,001	26,667	236,936	240,001	74,805	23	Over	
Department num	450 DIST.CLK									
Program number										
100-01010-450	DIST.CLK - ELEC.OFFCL	48,000	48,000	3,692	34,338	34,338	13,662	28		
100-01040-450	DIST.CLK - DEPUTIES	152,795	152,795	10,333	103,083	86,430	49,712	33		
100-01130-450	DIST.CLK - CLERK	18,564	18,564	1,429	11,695		6,869	37		
100-02010-450	DIST.CLK - TEC	930	1,488	106	1,313	125	175	12	Over	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	NEED 25 %		
JUNE 2018	UNAUDITED UNADJUSTED NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Remaining		
100-02020-450	DIST.CLK - SSI	16,861	16,861	1,163	11,292	9,128	5,569	33		
100-02030-450	DIST.CLK - INS.	72,000	72,000	4,148	41,837	41,771	30,163	42		
100-02040-450	DIST.CLK - RET.	21,093	21,093	1,531	14,908	11,348	6,185	29		
100-02050-450	DIST.CLK - W/C	4,716	4,716	46	366	304	4,350	92		
100-02051-450	DIST.CLK - LONGEVITY	1,050	1,050		1,050	870				
100-03100-450	DIST.CLK - STATION	6,475	6,475		2,285	4,963	3,074	47		
100-03110-450	DIST.CLK - POSTAGE	8,500	8,500	808	6,619	4,876	1,881	22	Over	
100-03120-450	DIST.CLK - OPER.SUPP.	5,700	5,700	72	4,229	3,741	1,471	26		
100-03135-450	DIST.CLK - PRINT&BIND	500	500				500	100		
100-04130-450	DIST.CLK - JURY	17,000	17,000	1,032	1,350	2,184	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	86	832	876	668	45		
100-04264-450	DIST.CLK - MILEAGE	3,200	3,200	134	1,144	1,743	2,056	64		
100-04525-450	DIST.CLK - MAINT.CONTR	936	936	156	624	390	312	33		
100-04810-450	DIST.CLK - DUES	125	125		50	50	75	60		
		380,445	381,003	24,735	237,217	203,306	142,671	37		
Department num	455 JP PCT#1									
Program number										
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	28,000	2,154	20,031	20,031	7,969	28		
100-01045-455	JP PCT#1 - OVERTIME			65	492		(492)			
100-01130-455	JP PCT#1 - CLKS	24,584	24,584	1,891	17,577	16,755	7,007	29		
100-02010-455	JP PCT#1 - TEC	206	206		162	9	44	21	Over	
100-02020-455	JP PCT#1 - SSI	4,499	4,499	346	3,223	3,127	1,276	28		
100-02030-455	JP PCT#1 - INS.	16,000	16,000	1,185	11,530	12,672	4,470	28		
100-02040-455	JP PCT#1 - RET.	5,627	5,627	466	4,258	3,867	1,369	24	Over	
100-02050-455	JP PCT#1 - W/C	1,259	1,259	11	101	103	1,158	92		
100-02051-455	LONGEVITY	220	220		220					
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	4,800	400	3,600	3,600	1,200	25		
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	1,200	100	900	900	300	25		
100-03100-455	JP PCT#1 - STATION	800	800				800	100		
100-03110-455	JP PCT#1 - POSTAGE	645	645	69	218	441	427	66		
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590	1,590	100	380	390	979	62		
100-04222-455	JP PCT#1 - PHONE	2,100	2,100	119	1,084	1,209	1,016	48		
100-04525-455	JP PCT#1 - MAINT.CONTR	655	655	70	280	70	375	57		
		92,185	92,185	6,976	64,056	63,174	27,898	30		
Department num	457 JP PCT#2									
Program number										
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	28,000	2,154	20,031	20,031	7,969	28		
100-01130-457	JP PCT#2 - CLKS	24,584	24,584	1,891	17,577	16,755	7,007	29		
100-02010-457	JP PCT#2 - TEC	208	208		162	9	46	22	Over	
100-02020-457	JP PCT#2 - SSI	4,504	4,504	345	3,220	3,157	1,284	29		
100-02030-457	JP PCT#2 - INS.	16,000	16,000	1,185	11,530	12,672	4,470	28		
100-02040-457	JP PCT#2 - RET.	5,634	5,634	460	4,215	3,886	1,419	25		
100-02050-457	JP PCT#2 - W/C	1,260	1,260	10	100	104	1,160	92		
100-02051-457	LONGEVITY	290	290		290	230				
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	4,800	400	3,600	3,600	1,200	25		
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	1,200	100	900	900	300	25		
100-03100-457	JP PCT#2 - STATION	2,800	2,800			137	2,800	100		
100-03110-457	JP PCT#2 - POSTAGE	400	400	2	6	31	394	98		
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	1,000	115	325	175	675	68		
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200	4,200	309	2,795	2,853	1,405	33		
100-04226-457	JP PCT#2 - WATER	1,600	1,600				1,600	100		
100-04264-457	JP PCT#2 - MILEAGE	800	800		317	342	483	60		
		97,280	97,280	6,971	65,068	64,882	32,212	33		
Department num	459 J.P.#31									
Program number										
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	28,000	2,154	20,031	20,031	7,969	28		
100-01130-459	JP#31-CLERKS	24,584	24,584	1,797	17,762	16,755	6,822	28		
100-02010-459	J.P.#31 - TEC	205	205	32	222	9	(17)	(8)	Over	
100-02020-459	J.P.#31 - SSI	4,496	4,496	340	3,233	3,138	1,263	28		
100-02030-459	J.P.#31 - INS.	8,078	8,078		4,591	6,389	3,487	43		
100-02040-459	J.P.#31 - RET.	5,623	5,623	450	4,223	3,867	1,400	25	Over	
100-02050-459	J.P.#31 - W/C	1,258	1,258	10	101	103	1,157	92		
100-02051-459	LONGEVITY	180	180		180					
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	4,800	400	3,600	3,600	1,200	25		
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	1,200	100	900	900	300	25		
100-03110-459	J.P.#31 - POSTAGE	350	350	42	209	127	141	40		
100-03120-459	J.P.#31 - OPER.SUPP.	1,865	1,865	269	580	320	1,285	69		
100-04200-459	J.P.#31 - UTLY.	2,000								
100-04222-459	J.P.#31 - PHONE / INTERNET		2,000	206	1,672	1,363	328	16	Over	
100-04264-459	J.P.#31 - MILEAGE	220	220		108	148	112	51		
		82,859	82,859	5,800	57,412	56,749	25,447	31		
Department num	460 J.P.#32									
Program number										
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	28,000	2,154	20,031	20,031	7,969	28		
100-01130-460	CLERK	19,308	19,308	1,485	13,604	8,865	5,704	30		
100-02010-460	J.P.#32 - TEC	200	200	15	162	6	38	19	Over	
100-02020-460	J.P.#32 - SSI	4,078	4,078	315	2,904	2,541	1,174	29		
100-02030-460	J.P.#32 - INS.	16,000	16,000	1,185	11,200	6,336	4,800	30		
100-02040-460	J.P.#32 - RET.	5,102	5,102	418	3,794	3,128	1,309	26		
100-02050-460	J.P.#32 - W/C	1,141	1,141	10	90	83	1,051	92		
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	4,800	400	3,600	3,600	1,200	25		

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JUNE 2018	UNAUDITED UNADJUSTED NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Remaining	
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	1,200	100	900	900	300	25	
100-03100-460	J.P.#32 - STATION	100	100				100	100	
100-03110-460	J.P.#32 - POSTAGE	245	245	13	108	18	137	56	
100-03120-460	J.P.#32 - OPER.SUPP.	2,135	2,135	70	466	1,294	1,669	78	
100-04222-460	J.P.#32 - PHONE / INTERNET	2,355	2,355	244	2,139	1,764	216	9	Over
100-04224-460	J.P.#32 - ELECTRICITY	1,200	1,200	195	1,352	1,323	(152)	(13)	Over
100-04264-460	J.P.#32 - MILEAGE	2,000	2,000				2,000	100	
		87,864	87,864	6,604	60,351	49,888	27,513	31	
Department num	461 JP PCT#4								
Program number									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	28,000	2,154	20,031	20,031	7,969	28	
100-01130-461	JP PCT#4 - CLERKS	24,584	24,584	1,891	17,577	16,755	7,007	29	
100-02010-461	JP PCT#4 - TEC	209	209		162	9	47	22	Over
100-02020-461	JP PCT#4 - SSI	4,506	4,506	339	3,167	3,085	1,339	30	
100-02030-461	JP PCT#4 - INS.	16,000	16,000	1,185	11,530	12,672	4,470	28	
100-02040-461	JP PCT#4 - RET.	5,636	5,636	460	4,217	3,888	1,419	25	
100-02050-461	JP PCT#4 - W/C	1,261	1,261	10	101	104	1,160	92	
100-02051-461	JP PCT#4 - LONGEVITY	315	315		315	255			
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	4,800	400	3,600	3,600	1,200	25	
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	1,200	100	900	900	300	25	
100-03100-461	JP PCT#4 - STATION	646	646		275	569	371	57	
100-03110-461	JP PCT#4 - POSTAGE	700	700	20	342	297	358	51	
100-03120-461	JP PCT#4 - OPER.SUPP.	1,589	1,589	70	1,466	423	123	8	Over
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000	1,000	65	600	581	400	40	
100-04224-461	JP PCT#4 - ELECTR.	2,750	2,750	298	1,732	1,745	1,018	37	
		93,196	93,196	6,992	66,014	64,915	27,182	29	
Department num	462 CONST.PCT#1								
Program number									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	18,000	1,385	12,877	12,877	5,123	28	
100-02010-462	CONSTABLES - TEC	100	109		109	14			
100-02020-462	CONSTABLES - SSI	1,744	1,744	137	1,260	1,280	484	28	
100-02030-462	CONSTABLES - INS.	8,000	8,000	593	5,765	6,336	2,235	28	
100-02040-462	CONSTABLES - RET.	2,182	2,182	180	1,638	1,565	544	25	Over
100-02050-462	CONSTABLES - W/C	864	864	64	603	634	261	30	
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	3,600	300	2,700	2,700	900	25	
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	1,200	100	900	900	300	25	
100-03120-462	CONSTABLES - OPER.SUPP.	500	500				500	100	
100-04410-462	CONSTABLES - VEH REPAIR	2,617	2,608				2,608	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	Over
		51,782	52,635	2,758	30,706	26,307	21,929	42	
Department num	463 CONST.PCT#2								
Program number									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	18,000	1,385	12,877	12,877	5,123	28	
100-02010-463	CONST.PCT#2 - TEC	100	100				100	100	
100-02020-463	CONST.PCT#2 - SSI	1,744	1,744	137	1,260	1,260	484	28	
100-02030-463	CONST.PCT#2 - INS.	78	78			719	78	100	
100-02040-463	CONST.PCT#2 - RET.	2,182	2,182	180	1,638	1,543	544	25	Over
100-02050-463	CONST.PCT#2 - W/C	864	864	64	603	624	261	30	
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	3,600	300	2,700	2,700	900	25	
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	1,200	100	900	900	300	25	
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	8,000				8,000	100	
100-08200-463	PROPERTY INSURANCE	4,000	4,804		4,804		0	0	Over
		41,226	42,030	2,166	24,783	20,624	17,247	41	
Department num	464 CONST.PCT#3-1								
Program number									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	18,000	1,385	12,877	12,877	5,123	28	
100-01040-464	DEPUTIES	80,922	80,922	6,226	55,280	32,456	25,642	32	
100-02010-464	CONST.PCT#3-1 - TEC	400	648		500	199	148	23	Over
100-02020-464	CONST.PCT#3-1 - SSI	7,935	7,935	613	5,489	3,669	2,446	31	
100-02030-464	CONST.PCT#3-1 - INS.	32,000	32,000	2,370	14,095	13,993	17,905	56	
100-02040-464	CONST.PCT#3-1 - RET.	9,926	9,926	806	7,136	4,523	2,790	28	
100-02050-464	CONST.PCT#3-1 - W/C	3,931	3,931	288	2,624	1,828	1,307	33	
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	3,600	300	2,700	2,700	900	25	
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	1,200	100	900	900	300	25	
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		1,382	1,772	190	9	Over
100-04261-464	- TRAVEL		787		645		142	18	Over
100-04264-464	CONST.PCT#3-1 - MILEAGE		1,800		531		1,269	71	
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553	4,553	473	3,896	3,493	238	5	Over
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000	7,000	447	3,551	4,673	3,449	49	
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	16,000	12,700		12,700				
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999		1,500		1,272		228	15	Over

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	NEED 25 %	
JUNE 2018	UNAUDITED UNADJUSTED NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Remaining	
100-08200-464	PROPERTY INSURANCE	6,000	7,373		7,372		1	0	Over
		194,136	196,544	13,007	133,266	83,616	62,412	32	
Department num	465 CONST.PCT#3-2								
Program number									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL	18,000	18,000	1,385	12,877	12,877	5,123	28	
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	1,054	1,054	415	28	
100-02030-465	CONST.PCT#3-2 - INS.	8,000	8,000	593	5,765	6,336	2,235	28	
100-02040-465	CONST.PCT#3-2 - RET.	1,837	1,837	150	1,370	1,290	467	25	
100-02050-465	CONST.PCT#3-2 - W/C	728	728	53	504	522	224	31	
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	1,200	100	900	900	300	25	
100-03100-465	CONST.PCT#3-2 - STATION	200	200				200	100	
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500	1,500			636	1,500	100	
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800	1,800	51	657	67	1,143	63	
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	Over
		44,834	45,321	2,446	25,707	23,703	19,614	43	
Department num	466 CONST.PCT#4								
Program number									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL	18,000	18,000	1,385	12,877	12,877	5,123	28	
100-01043-466	CONST. PCT#4 - PART-TIME	11,638	11,638	895	8,941	3,049	2,697	23	Over
100-02010-466	CONST.PCT#4 - TEC	200	200	16	113	9	87	43	
100-02020-466	CONST.PCT#4 - SSI	2,635	2,635	205	1,945	1,528	691	26	
100-02030-466	CONST.PCT#4 - INS.	8,000	8,000	593	5,765	6,336	2,235	28	
100-02040-466	CONST.PCT#4 - RET.	3,296	3,296	271	2,527	1,874	769	23	Over
100-02050-466	CONST.PCT#4 - W/C	1,305	1,305	96	930	757	375	29	
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	3,600	300	2,700	2,700	900	25	
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	1,200	100	900	900	300	25	
100-03120-466	CONST.PCT#4 - OPER.SUPP.	558	2,001		1,862	170	139	7	Over
100-04410-466	CONST.PCT#4 - VEH REPAIR	3,825	1,825		801	620	1,024	56	
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	1,100	1,100	353	1,182	142	(82)	(7)	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				
		71,357	68,629	4,213	54,374	30,963	14,255	21	Over
Department num	475 CO.ATTY.								
Program number									
100-01010-475	CO.ATTY. - ELEC.OFFCL	40,132	40,132	3,087	28,710	28,710	11,422	28	
100-01015-475	CO.ATTY. - ADD.ST.SUPPL	20,205	20,205	1,554	14,765	14,765	5,440	27	
100-01040-475	CO.ATTY. - DEPUTIES	69,626	69,626	5,282	51,707	52,027	17,919	26	
100-01090-475	CO.ATTY. - INVESTIG.	36,514	36,514	2,808	26,102	19,378	10,412	29	
100-02010-475	CO.ATTY. - TEC	522	770	30	701	130	69	9	Over
100-02020-475	CO.ATTY. - SSI	12,794	12,794	968	9,202	8,686	3,592	28	
100-02030-475	CO.ATTY. - INS.	40,000	40,000	2,370	26,616	27,387	13,384	33	
100-02040-475	CO.ATTY. - RET.	16,006	16,006	1,287	12,110	10,891	3,896	24	Over
100-02050-475	CO.ATTY. - W/C	4,181	4,181	124	1,182	984	2,999	72	
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	476	1,958	1,385	1,685	42	
100-04222-475	CO.ATTY. - PHONE	2,100	2,100	157	1,408	1,488	692	33	
100-04224-475	CO.ATTY. - ELECTR.	3,500	3,500	373	2,820	2,126	680	19	Over
100-04226-475	CO.ATTY. - WTR	1,500	1,500	320	1,354	1,115	146	10	Over
100-04261-475	CO.ATTY. - TRAVEL		678				678	100	
100-04264-475	CO.ATTY. - MILEAGE	2,265	2,265	(412)	579	(481)	1,686	74	
100-04410-475	CO.ATTY. - VEH REPAIR	800	800		471	260	329	41	
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	264,696	18,424	187,659	170,813	76,695	29	
Department num	495 CO.AUDITOR								
Program number									
100-01040-495	CO.AUDITOR - DEPUTIES	320,645	320,645	24,665	228,080	213,841	92,565	29	
100-01070-495	CO.AUDITOR - APPOINT OFFCL	70,019	70,019	5,386	50,091	50,091	19,928	28	
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	21,252	20,129	8,871	29	
100-02030-495	CO.AUDITOR - INS.	64,000	64,000	4,740	43,490	43,068	20,510	32	
100-02040-495	CO.AUDITOR - RET.	37,683	37,683	3,048	27,938	24,935	9,745	26	
100-02050-495	CO.AUDITOR - W/C	8,427	8,427	69	666	666	7,761	92	
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	900	900	300	25	
100-03100-495	CO.AUDITOR - STATION	1,517	1,517	131	937	50	580	38	
100-03110-495	CO.AUDITOR - POSTAGE	800	800	3	67	733	733	92	
100-03120-495	OPER.SUPP.	3,228	3,228	465	3,030	2,901	198	6	Over
100-04222-495	CO.AUDITOR - PHONE	6,000	6,000	435	3,943	4,060	2,057	34	
100-04261-495	TRAVEL	5,000	4,000		1,348	2,517	2,652	66	
100-04264-495	CO.AUDITOR - MILEAGE	1,000	1,000		720		280	28	
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		979	1,007	70	3	Over
		553,904	554,400	41,324	386,741	366,766	166,701	30	
Department num	497 CO.TREAS								
Program number									
100-01010-497	CO.TREAS - ELEC.OFFCL	48,000	48,000	3,692	34,338	34,338	13,662	28	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	NEED 25 %	
JUNE 2018	UNAUDITED UNADJUSTED NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Remaining	
100-01045-497	CO.TREAS - OVERTIME	13,000	13,000	1,142	15,446	12,587	(2,446)	(19)	Over
100-01110-497	CO.TREAS - ASSIST.	156,197	156,197	11,961	111,752	106,950	44,445	28	
100-02010-497	CO.TREAS - TEC	810	1,244	21	972	54	272	22	Over
100-02020-497	CO.TREAS - SSI	15,911	15,911	1,261	12,430	11,888	3,481	22	Over
100-02030-497	CO.TREAS - INS.	56,000	56,000	4,148	40,447	44,167	15,553	28	
100-02040-497	CO.TREAS - RET.	19,905	19,905	1,698	16,412	14,721	3,493	18	Over
100-02050-497	CO.TREAS - W/C	4,451	4,451	38	384	386	4,067	91	
100-02051-497	CO.TREAS - LONGEVITY	3,795	3,795		3,795	3,615			
100-03100-497	CO.TREAS - STATION	8,000	8,000	255	4,109	5,032	3,490	44	
100-03110-497	CO.TREAS - POSTAGE	1,635	1,635	100	861	872	774	47	
100-04222-497	CO.TREAS - PHONE	2,550	2,550	177	1,603	1,811	947	37	
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	156	624	390	826	57	
100-04550-497	CO.TREAS - RENTAL	27,000	27,000		15,543	13,509	11,457	42	
100-04810-497	CO.TREAS - DUES	450	450		300	280	150	33	
		360,304	360,738	24,649	260,004	251,307	100,333	28	
Department num	499 TAX COLL.								
Program number									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	48,000	3,692	34,338	34,338	13,662	28	
100-01040-499	TAX COLL. - DEPUTIES	167,672	186,392	16,256	134,534	91,497	51,858	28	
100-01045-499	TAX COLL. - OVERTIME	3,000	9,600	794	7,374	2,930	2,226	23	Over
100-01060-499	TAX COLLECT - TEMP-EXTRA HELP	17,955	17,955	734	14,954	8,828	3,001	17	Over
100-02010-499	TAX COLL. - TEC	1,200	2,206	60	1,455	128	751	34	
100-02020-499	TAX COLL. - SSI	18,136	19,568	1,629	14,663	10,600	4,905	25	
100-02030-499	TAX COLL. - INS.	64,000	65,536	3,555	34,694	34,323	30,842	47	
100-02040-499	TAX COLL. - RET.	22,689	24,582	2,171	19,267	13,185	5,314	22	Over
100-02050-499	TAX COLL. - W/C	5,074	4,117	49	452	350	3,665	89	
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		1,969	514	531	21	Over
100-03110-499	TAX COLL. - POSTAGE	10,700	10,700	301	2,640	3,034	8,060	75	
100-03120-499	TAX COLL. - OPER.SUPP.	3,000	3,000	273	2,878	3,000	122	4	Over
100-03135-499	TAX COLL. - PRINT&BIND	7,000	7,000			5,629	7,000	100	
100-04222-499	TAX COLL. - PHONE	40,000	40,000	3,581	30,444	30,442	9,556	24	Over
100-04224-499	TAX COLL. - ELECTR.	16,209	16,209	1,483	10,990	11,227	5,219	32	
100-04226-499	TAX COLL. - WTR	1,450	1,450	103	967	1,014	483	33	
100-04261-499	TAX COLL. - TRAVEL	1,500	1,500				1,500	100	
100-04264-499	TAX COLL. - MILEAGE	200	200				200	100	
100-04525-499	TAX COLL. - MAINT.CONTR	936	936	156	624	390	312	33	
100-04580-499	TAX COLL. - LSE AGREE.	18,400	18,400		14,538	18,397	3,862	21	Over
100-04810-499	TAX COLL. - DUES	500	500		234		266	53	
100-06100-499	TAX COLL. - MACH&EQUIP 5000+		21,557		10,444		264	1	Over
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999		10,949	4,914	10,489		460	4	Over
		453,576	516,312	39,751	350,128	273,042	155,334	30	
Department num	501 INFO.DEPT.								
Program number									
100-01040-501	INFO.DEPT. - DEPUTIES	42,190	42,190	3,245	30,155	28,073	12,035	29	
100-02010-501	INFO.DEPT. - TEC	108	170		162	9	8	5	Over
100-02020-501	INFO.DEPT. - SSI	3,250	3,250	246	2,306	2,142	944	29	
100-02030-501	INFO.DEPT. - INS.	8,000	8,000	593	5,765	6,336	2,235	28	
100-02040-501	INFO.DEPT. - RET.	4,066	4,066	328	3,027	2,650	1,039	26	
100-02050-501	INFO.DEPT. - W/C	909	909	7	72	71	837	92	
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	37	1,128	881	2,602	65	
100-04223-501	INFO.DEPT. - CEL PHONES	3,000	3,000	149	1,330	1,759	1,670	56	
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	1,127	39,002	52,276	232,419	86	
		339,975	340,037	5,732	83,349	94,574	256,277	75	
Department num	505 VOTER ADMIN.								
Program number									
100-01045-505	VOTER ADMIN - OVERTIME	6,000	11,392	214	14,347	11,494	(2,955)	(26)	Over
100-01049-505	Elections (Payroll)			50,416	50,416		(50,416)		
100-01060-505	VOTER ADMIN. - TEMP-EXTRA HELP			605	605		(605)		
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	33,023	33,023	2,540	23,612	22,364	9,411	28	
100-01130-505	VOTER ADMIN. - CLKS	18,564	18,564	1,429	13,280	12,640	5,284	28	
100-02010-505	VOTER ADMIN. - TEC	233	1,650	82	1,132	1,245	518	31	
100-02020-505	VOTER ADMIN. - SSI	4,493	10,884	578	7,872	9,566	3,012	28	
100-02030-505	VOTER ADMIN. - INS.	16,000	16,000	1,185	11,530	12,858	4,470	28	
100-02040-505	VOTER ADMIN. - RET.	5,621	5,621	423	4,398	3,980	1,223	22	Over
100-02050-505	VOTER ADMIN. - W/C	1,257	1,257	17	232	300	1,025	82	
100-02051-505	VOTER ADMIN - LONGEVITY	1,145	1,145		1,145	1,025			
100-03110-505	VOTER ADMIN. - POSTAGE	7,000	12,700	417	11,296	2,810	1,404	11	Over
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000	6,000	280	5,791	2,340	209	3	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	162,507	(46,040)	18,742	130,309	143,086	88	
100-04200-505	VOTER ADMIN. - UTLY.	750	750				750	100	
100-04222-505	PHONE	1,900	1,900	31	308	548	1,592	84	
100-04261-505	VOTER ADMIN. - TRAVEL	500	500			358	500	100	
100-04264-505	VOTER ADMIN. - MILEAGE	2,680	2,680	(506)		2,535	2,174	81	
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235	235				235	100	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	NEED 25 %		
JUNE 2018	UNAUDITED UNADJUSTED NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Remaining		
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999		9,726		9,674					
		290,905	297,533	11,672	174,582	215,266	121,715	41		
Department num	508 COLLECTION DEPT.									
Program number										
100-01130-508	COLLECTION DEPT. - CLKS	28,662	28,662	2,174	20,463	18,885	8,199	29		
100-02010-508	COLLECTION DEPT. - TEC	100	162		162	13				
100-02020-508	COLLECTION DEPT. - SSI	2,193	2,193	166	1,565	1,445	628	29		
100-02030-508	COLLECTION DEPT. - INS.	8,000	8,000	593	5,765	4,685	2,235	28		
100-02040-508	COLLECTION DEPT. - RET.	2,743	2,743	220	2,036	1,767	707	26		
100-02050-508	COLLECTION DEPT. - W/C	613	613	5	49	47	564	92		
100-03100-508	COLLECTION DEPT. - STATION	500	500				500	100		
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000	1,000	37	304	485	696	70		
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385	6,385	117	659	794	5,726	90		
100-04222-508	COLLECTION DEPT. - PHONE	1,200	1,200	102	1,068	811	132	11	Over	
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420	420	70	280	175	140	33		
		51,816	51,878	3,484	32,351	29,107	19,527	38		
Department num	510 COURTHOUSE									
Program number										
100-01045-510	COURTHOUSE - OVERTIME				198		(198)			
100-01140-510	COURTHOUSE - CUSTODIANS	86,343	86,343	6,643	61,737	58,835	24,606	28		
100-02010-510	COURTHOUSE - TEC	453	876	27	648	36	228	26		
100-02020-510	COURTHOUSE - SSI	6,745	6,745	501	4,812	4,557	1,933	29		
100-02030-510	COURTHOUSE - INS.	32,000	32,000	2,370	23,061	25,344	8,939	28		
100-02040-510	COURTHOUSE - RET.	8,438	8,438	672	6,331	5,642	2,107	25	Over	
100-02050-510	COURTHOUSE - W/C	3,311	3,831	284	2,777	2,722	1,054	28		
100-02051-510	COURTHOUSE - LONGEVITY	1,825	1,825		1,825	1,510				
100-03120-510	COURTHOUSE - OPER.SUPP.	26,000	33,000	3,250	24,857	28,320	6,343	19	Over	
100-04222-510	COURTHOUSE - PHONE	6,400	6,400	570	5,219	4,643	1,181	18	Over	
100-04223-510	COURTHOUSE - CEL PHONES	2,000	2,000	174	1,295	1,181	705	35		
100-04224-510	COURTHOUSE - ELECTR.	31,100	31,100	2,870	21,259	18,710	9,841	32		
100-04226-510	COURTHOUSE - WTR	5,700	5,700	1,920	3,869	3,882	1,831	32		
100-04410-510	COURTHOUSE - VEH REPAIR	3,000	3,000		72	877	2,928	98		
100-04425-510	HISTORICAL JAIL RENOVATION	90,000	72,500				72,500	100		
100-04525-510	COURTHOUSE - MAINT.CONTR	37,401	36,706	9,977	27,115	16,908	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	29,259	204,375	173,167	130,997	38		
Department num	520 FOOD PANTRY									
Program number										
100-01030-520	FOOD PANTRY - DEPT.HEAD	68,640	68,640	5,280	49,064	28,741	19,576	29		
100-01130-520	FOOD PANTRY - CLERKS	75,610	75,610	5,816	53,787	60,121	21,823	29		
100-02010-520	FOOD PANTRY - T.E.C.	526	1,021		818	45	203	20	Over	
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	11,102	11,102	838	7,832	6,830	3,270	29		
100-02030-520	FOOD PANTRY - INS.	40,000	40,000	2,963	27,505	30,359	12,495	31		
100-02040-520	FOOD PANTRY - RET	13,889	13,889	1,080	10,187	8,417	3,702	27		
100-02050-520	FOOD PANTRY - W/C	3,106	3,106	26	246	225	2,860	92		
100-02051-520	FOOD PANTRY - LONGEVITY	880	880		880	1,170				
100-03120-520	FOOD PANTRY - OPER.SUPP.	5,376	4,939	207	4,073	2,592	511	10	Over	
100-04222-520	FOOD PANTRY - PHONE	3,500	3,500	408	3,254	1,318	246	7	Over	
100-04223-520	FOOD PANTRY - CEL PHONES	1,000	1,000	33	298	297	702	70		
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800	6,800	582	4,707	4,897	2,093	31		
100-04226-520	FOOD PANTRY - WATER	2,900	2,900	171	1,766	1,847	1,134	39		
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	70	280	70	140	33		
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999		1,000		979		21	2	Over	
100-08200-520	PROPERTY INSURANCE	6,000	4,980		4,303		677	14	Over	
		279,349	285,659	17,474	214,714	186,529	70,590	25	Over	
Department num	560 SHERIFF									
Program number										
100-01010-560	SHERIFF - ELEC.OFFCL	50,000	50,000	3,846	35,770	35,770	14,230	28		
100-01040-560	SHERIFF - DEPUTIES	954,960	954,960	68,002	670,950	661,334	284,010	30		
100-01045-560	SHERIFF - OVERTIME	25,000	43,300	3,118	32,433	38,169	10,867	25		
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000	5,000			164	5,000	100		
100-01050-560	SHERIFF - SECT.	30,312	30,312	2,164	20,157	19,197	10,155	34		
100-01090-560	SHERIFF - INVESTIG.	299,725	299,725	22,102	200,930	122,526	98,795	33		
100-01110-560	SHERIFF - ASSISTANTS	31,203	31,203	2,234	20,746	19,962	10,457	34		
100-01130-560	SHERIFF-CLERK	200,307	200,307	15,408	143,175	136,980	57,132	29		
100-01142-560	SHERIFF - MECHANIC	31,595	31,595	2,430	22,647	21,733	8,948	28		
100-01143-560	CHIEF MAINTENANCE	30,000	26,700	2,552	3,244		23,456	88		
100-01170-560	SHERIFF - DISPATCHERS	114,923	107,423	7,331	67,591	74,061	39,832	37		
100-02010-560	SHERIFF - TEC	5,355	10,019	103	7,844	411	2,175	22	Over	
100-02020-560	SHERIFF - SSI	136,573	136,573	9,760	92,859	86,332	43,714	32		
100-02030-560	SHERIFF - INS.	400,000	400,000	24,163	252,664	288,543	147,336	37		
100-02040-560	SHERIFF - RET.	170,851	170,851	13,014	122,082	106,759	48,769	29		
100-02050-560	SHERIFF - W/C	60,950	53,450	3,624	35,094	33,852	18,356	34		
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	1,800	1,298	2,360	1,760	(560)	(31)	Over	
100-03120-560	SHERIFF - OPER.SUPP.	29,770	29,770	1,554	18,445	15,618	10,483	35		
100-04015-560	SHERIFF - TRAINING	3,800	11,800	2,741	11,078	3,690	722	6	Over	
100-04020-560	SHERIFF - UNIFORMS		6,000				841	14	Over	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	NEED 25 %	
JUNE 2018	UNAUDITED UNADJUSTED NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Remaining	
100-04222-560	SHERIFF - PHONE	63,000	63,000	9,237	76,314	43,153	(13,314)	(21)	Over
100-04223-560	SHERIFF - CEL PHONES	28,000	28,000	2,544	29,169	15,528	(1,169)	(4)	Over
100-04264-560	SHERIFF - MILEAGE	650	650				650	100	
100-04420-560	SHERIFF - VEH FUEL&OIL	152,967	207,967	31,184	160,681	127,551	39,517	19	Over
100-04430-560	SHERIFF - COMM-RADIOS	5,265	5,265		1,201	4,993	3,969	75	
100-04522-560	SHERIFF - K9-MAINT	8,100	8,100	503	3,993	7,376	2,202	27	
100-04525-560	SHERIFF - MAINT.CONTR	9,335	9,335	312	3,006	780	6,329	68	
100-04580-560	SHERIFF - LSE AGREE.	73,445	57,445				57,215	100	
100-06100-560	SHERIFF - MACH&EQUIP 5000+		359,200				61	0	Over
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	8,035	28,035	3,450	24,919	3,033	381	1	Over
100-08200-560	PROPERTY INSURANCE	94,000	114,819		114,818		1	0	Over
		3,038,771	3,496,454	232,674	2,186,225	1,879,842	932,356	27	
Department num	561 JAIL								
Program number									
100-01035-561	JAIL - TRANS.OFF.FULL	165,862	165,862	12,296	114,346	127,707	51,516	31	
100-01045-561	JAIL - OVERTIME	25,000	25,000	1,243	13,984	13,600	11,016	44	
100-01070-561	JAIL - APPOINT OFFCL	44,330	44,330	3,410	31,697	30,493	12,633	28	
100-01130-561	JAIL - CLERKS	81,425	81,425	5,819	54,041	51,668	27,384	34	
100-01139-561	JAIL - CUSTODIAN ASSIST.	21,209	21,209	1,518	14,112	16,600	7,097	33	
100-01140-561	JAIL - CUSTODIANS	26,248	26,248	1,878	17,411	13,437	8,837	34	
100-01146-561	JAIL - DOCTOR	78,000	68,530	4,895	44,055	44,055			
100-01147-561	JAIL - NURSE	36,931	36,931	2,699	29,161	25,404	7,770	21	Over
100-01157-561	JAIL - CHIEF JAILER	32,935	32,935	2,533	23,549	22,655	9,386	28	
100-01158-561	JAIL - JAIL SUPRV.	128,141	128,141	9,427	88,372	43,252	39,769	31	
100-01160-561	JAIL - JAILERS	792,501	794,511	53,113	437,533	450,214	356,978	45	
100-01161-561	JAIL - ASSIST.ADM	32,268	32,268	2,472	22,997	22,112	9,271	29	
100-01162-561	JAIL - PART-JAIL	19,956	19,956	275	11,007	8,233	8,949	45	
100-02010-561	JAIL - TEC	4,966	7,942	208	7,143	1,270	799	10	Over
100-02020-561	JAIL - SSI	108,060	108,060	7,349	65,552	63,002	42,508	39	
100-02030-561	JAIL - INS.	360,078	360,078	21,331	207,299	237,909	152,780	42	
100-02040-561	JAIL - RET.	135,180	135,180	9,744	85,835	77,717	49,345	37	
100-02050-561	JAIL - W/C	52,260	52,260	3,016	28,058	28,450	24,202	46	
100-02051-561	JAIL - LONGEVITY	5,735	5,735		5,105	4,380	630	11	Over
100-03110-561	JAIL - POSTAGE	3,200	3,200	0	3,058	2,553	142	4	Over
100-03120-561	JAIL - OPER.SUPP.	40,000	40,000	3,436	28,380	36,169	9,103	23	Over
100-04020-561	JAIL - UNIFORMS	6,200	6,200	600	3,969	6,078	1,819	29	
100-04030-561	JAIL - PRISONER MED.	161,000	161,000	4,709	96,943	87,409	61,852	38	
100-04033-561	JAIL - TRANS/INMATE	43,440	43,440		17,074	11,828	24,682	57	
100-04126-561	JAIL - PRISONER OPER.SUPP.	48,000	73,000	7,472	49,385	220,638	8,644	12	Over
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	432,000	421,990		189,671		193,747	46	
100-04222-561	JAIL - PHONE	8,000	8,000	469	4,246	4,988	3,754	47	
100-04223-561	JAIL - CEL PHONES	6,500	6,500	432	4,425	3,653	2,075	32	
100-04224-561	JAIL - ELECTR.	121,000	121,000	10,573	85,270	90,025	35,730	30	
100-04226-561	JAIL - WTR	50,000	50,000	4,279	31,931	39,013	18,069	36	
100-04227-561	JAIL - CABLE	8,108	18,108	1,512	14,058	4,435	4,050	22	Over
100-04420-561	JAIL - VEH FUEL&OIL	27,215	27,215	2,452	18,418	17,114	8,797	32	
100-04520-561	JAIL - REPAIRS&MAINT BLDG	88,700	113,700	10,792	84,816	70,485	27,070	24	Over
100-04525-561	JAIL - MAINT.CONTR	73,644	73,114		7,170	45,810	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	14,537	26,362		21,044	32	
100-06101-561	JAIL - MACH&EQUIP 500-4999	11,800	22,800	4,914	9,211	11,799	9,125	40	
100-08200-561	PROPERTY INSURANCE	12,578	14,675		14,675		0	0	Over
100-08239-561	SCAAP EXPENDITURES	5,503							
		3,502,873	3,420,243	209,406	1,990,318	1,934,153	1,314,247	38	
Department num	589 CEMETERY								
Program number									
100-01110-589	CEMETARY - ASSISTANTS	85,985	85,985	5,703	60,013	57,673	25,972	30	
100-02010-589	CEMETARY - T.E.C.	434	682	50	648	34	34	5	Over
100-02020-589	CEMETARY - SOCIAL SECURITY	6,668	6,668	428	4,608	4,396	2,060	31	
100-02030-589	CEMETARY - INSURANCE	32,000	32,000	2,074	22,764	25,014	9,236	29	
100-02040-589	CEMETARY - RETIREMENT	8,341	8,341	577	6,078	5,479	2,263	27	
100-02050-589	CEMETARY - WORKERS COMP	7,278	7,278	451	4,931	4,899	2,347	32	
100-02051-589	LONGEVITY	1,175	1,175		1,175	995			
100-03120-589	CEMETARY - OPER.SUPP.	7,000	2,542	147	2,253	591	289	11	Over
100-04224-589	CEMETERY - ELECTRICITY	450	450	11	136	168	314	70	
100-04226-589	CEMETERY - WATER	6,800	6,800	1,506	6,458	4,847	342	5	Over
100-06100-589	CEMETARY - MACH & EQUIP 5000+		5,458		5,122		336	6	Over
100-06101-589	CEMETERY - MACH&EQUIP 500-4999		5,000		4,259		741	15	Over
100-06131-589	IMPROVEMENTS	85,000	85,000		13,987		71,013	84	
		241,131	247,379	10,948	132,432	104,097	114,947	46	
Department num	621 HIDTA - CITY OF EP								
Program number									
100-01045-621	HIDTA - OVERTIME	5,115	5,115		1,676	11,118	3,439	67	
100-01130-621	CLERK - HIDTA CITY OF EP	33,835	33,835	2,717	25,691	24,811	8,144	24	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	204	2,061	2,746	938	31	
100-02030-621	INS - HIDTA CITY OF EP	8,000	8,000	593	5,482	6,336	2,518	31	
100-02040-621	RET - HIDTA CITY OF EP	3,751	3,751	275	2,723	3,379	1,028	27	
100-02050-621	W/C - HIDTA CITY OF EP	1,481	1,481	98	973	1,213	508	34	
100-02051-621	HIDTA - LONGEVITY	245	245			190	245	100	
		55,633	55,695	3,886	38,767	49,802	16,928	30	
Department num	647 VFW PCT 1								

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JUNE 2018	UNAUDITED UNADJUSTED NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Remaining		
Program number										
100-01110-647	VFW PCT 1 - ASSISTANTS	23,409	23,409	1,800	16,662	15,694	6,747	29		
100-02010-647	VFW PCT 1 - T.E.C.	100	162		162	14				
100-02020-647	SOCIAL SECURITY	1,791	1,791	138	1,275	1,201	516	29		
100-02030-647	VFW PCT 1 - INSURANCE	8,000	8,000	593	5,765	4,954	2,235	28		
100-02040-647	VFW PCT 1 - RETIREMENT	2,240	2,240	182	1,658	1,471	582	26		
100-02050-647	VFW PCT 1 - WORKERS COMP	501	501	4	40	39	462	92		
100-04222-647	VFW PCT 1 - PHONE	3,500	3,500	273	2,440	2,124	1,060	30		
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000	3,000	290	1,643	1,208	1,357	45		
100-04226-647	WATER	2,300	2,300	723	2,298	1,550	2	0	Over	
100-04525-647	VFW PCT1. - MAINT.CONTR	420	420	70	280	175	140	33		
		45,261	45,323	4,072	32,221	28,429	13,102	29		
Department num	648 PARKS & RECREATION									
Program number										
100-04120-648	PARKS&RECREATION - PROF.SERV.		1,672	150	1,346		53	3	Over	
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000	48,000	3,205	22,720	26,569	25,280	53		
100-04226-648	WATER - PARKS&RECREATION	35,000	35,000	3,623	24,910	24,225	10,091	29		
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	100,000	100,000	16,250	92,400	50,000				
		183,000	184,672	23,228	141,375	100,794	35,423	19	Over	
100-31201-648	OPER PCT 1 - PARKS&RECREATION	5,000	23,582	1,464	22,934	5,203	(56)	(0)	Over	
100-31202-648	OPER PCT 2 - PARKS&RECREATION	5,000	9,000	169	8,960	2,855	40	0	Over	
100-31203-648	OPER PCT 3 - PARKS&RECREATION	5,000	3,728	425	1,359	3,299	1,714	46		
100-31204-648	OPER PCT 4 - PARKS&RECREATION	5,000	5,000	509	2,847	8,165	1,898	38		
		20,000	41,310	2,568	36,101	19,522	3,596	9	Over	
100-61001-648	5000+		49,818		29,818		160	0	Over	
100-61011-648	PCT 1 MACH&EQUIP 1000-4999		2,400		1,614	560	786	33		
			52,218		31,432	560	946	2	Over	
		203,000	278,200	25,796	208,908	120,876	39,965	14	Over	
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	18,499	17,633	7,371	28		
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	1,415	1,349	1,399	50		
100-02030-649	ADMIN OFFICE PCT2 - INS	8,000	8,000	593	5,765	6,215	2,235	28		
100-02040-649	ADMIN OFFICE PCT2 - RET	3,521	3,521	201	1,840	1,652	1,681	48		
100-02050-649	ADMIN OFFICE PCT2 - W/C	787	787	5	44	44	743	94		
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280	3,280		590	478	2,407	73		
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500	1,500	76	701	683	799	53		
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800	5,800	401	4,110	3,505	1,690	29		
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000	2,000	98	973	1,331	1,027	51		
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400	2,400		1,069	1,873	1,331	55		
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655	655	70	280	175	375	57		
		67,747	67,871	3,587	35,450	34,946	32,138	47		
Department num	651 VECTOR CONTROL									
Program number										
100-01135-651	VECTOR CONTROL	41,791	41,791	3,157	29,818	29,213	11,973	29		
100-02010-651	T.E.C. - VECTOR CONTROL	200	324	10	324	80				
100-02020-651	SOC.SEC - VECTOR CONTROL	3,197	3,197	238	2,248	2,201	949	30		
100-02030-651	INS - VECTOR CONTROL	16,000	16,000	1,185	11,530	9,700	4,470	28		
100-02040-651	RET-VECTOR CONTROL	3,999	3,999	319	2,966	2,734	1,033	26		
100-02050-651	W/C - VECTOR CONTROL	894	3,306	250	2,405	2,439	901	27		
100-03120-651	OPER.SUPP. - VECTOR CONTROL	5,000	2,588				2,588	100		
		71,081	71,205	5,159	49,292	46,368	21,913	31		
Department num	652 CODE ENFORCEMENT DEPT									
Program number										
100-01133-652	BUILDING INSPECTOR		19,456				19,456	100		
100-01152-652	CODE ENFORCEMENT	60,796	60,796	4,677	43,470	42,428	17,326	28		
100-02010-652	T.E.C.	200	486		328	18	158	32		
100-02020-652	SOCIAL SECURITY	4,651	6,139	358	3,325	3,227	2,814	46		
100-02030-652	INSURANCE	16,000	18,668	1,185	10,209	12,672	8,459	45		
100-02040-652	RETIREMENT	5,818	7,785	473	4,324	3,989	3,461	44		
100-02050-652	WORKERS COMP	5,076	6,615	370	3,506	3,560	3,109	47		
100-02051-652	LONGEVITY					205				
		92,541	119,945	7,062	65,164	66,099	54,781	46		
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	22,383	21,531	8,927	29		
100-01130-661	CLERK	9,282	9,282	714	6,636	6,252	2,646	29		
100-02010-661	COMPT.CNTR.PCT1 - TEC	209	333	12	244	49	89	27		
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,128	3,128	239	2,243	2,155	885	28		
100-02030-661	COMPT.CNTR.PCT1 - INS.	8,000	8,000	593	5,765	6,370	2,235	28		
100-02040-661	COMPT.CNTR.PCT1 - RET.	3,914	3,914	310	2,897	2,637	1,017	26		
100-02050-661	COMPT.CNTR.PCT1 - W/C	876	736	7	70	70	666	91		
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	305	305		305	245				
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165	5,165	99	2,283	2,749	2,882	56		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	NEED 25 %		
JUNE 2018	UNAUDITED UNADJUSTED NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Remaining		
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000	7,000	477	4,300	4,707	2,700	39		
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600	1,600	67	599	598	1,001	63		
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000	5,000	232	1,975	1,884	3,025	60		
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800	1,800	111	901	932	899	50		
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	5,268	52,060	51,887	27,925	35		
Department num	663 COMM.CNTR.									
Program number										
100-01060-663	COMM.CNTR - TEMP.EXT.HLP		13,760				13,760	100		
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	3,224	30,249	25,860	12,371	29		
100-02010-663	COMM.CNTR. - TEC	309	495	14	324	42	171	35		
100-02020-663	COMM.CNTR. - SSI	5,637	5,637	239	2,267	3,146	3,370	60		
100-02030-663	COMM.CNTR. - INS.	24,000	24,000	1,185	11,530	15,045	12,470	52		
100-02040-663	COMM.CNTR. - RET.	7,052	7,052	322	3,008	3,957	4,044	57		
100-02050-663	COMM.CNTR. - W/C	1,577	1,577	7	72	106	1,505	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	144	1,716	4,184	3,004	63		
100-04222-663	COMM.CNTR. - PHONE	6,500	6,500	488	4,516	4,301	1,984	31		
100-04224-663	COMM.CNTR. - ELECTR.	7,500	7,500	644	5,436	5,462	2,064	28		
100-04226-663	COMM.CNTR. - WATER	2,400	2,400	480	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		432	1,997	1,624	74		
100-04420-663	VEH. FUEL & OIL	1,400	1,400		201	296	1,199	86		
100-04520-663	REPAIRS&MAINT BL	1,500	1,500	183	1,231	1,383	269	18	Over	
100-06101-663	COMM.CNTR.-MACH&EQUIP 500-4999		2,200		2,160		40	2	Over	
100-08200-663	PROPERTY INSURANCE	36,000	45,387	(36,000)	9,386		36,001	79		
		178,346	190,119	(29,070)	75,495	85,256	114,415	60		
Department num	665 AGRI.									
Program number										
100-01070-665	AGRI. - APPOINT OFFCL.	13,224	13,224	1,017	9,460	9,010	3,764	28		
100-01130-665	AGRI. - CLERKS	11,603	11,603	893	7,434	7,897	4,169	36		
100-02010-665	AGRI. - TEC	211	335	36	251	60	84	25		
100-02020-665	AGRI. - SSI	2,348	2,348	181	1,636	1,632	712	30		
100-02040-665	AGRI. - RET.	2,937	2,937	90	738	740	2,199	75		
100-02050-665	AGRI. - W/C	539	539	5	51	53	488	91		
100-02051-665	LONGEVITY	365	365		365	305				
100-02060-665	AGRI. - CAR ALLOW.	5,500	5,500	458	4,125	4,125	1,375	25		
100-03100-665	AGRI. - STATION	1,000	1,000				1,000	100		
100-03110-665	AGRI. - POSTAGE	100	100				100	100		
100-03120-665	AGRI. - OPER.SUPP.	2,290	2,290	31	124	768	2,166	95		
100-04222-665	AGRI. - PHONE	1,800	1,800	93	883	1,218	917	51		
100-04224-665	AGRI. - ELECTR.	10,000	10,000	713	6,806	5,932	3,194	32		
100-04226-665	AGRI. - WTR	3,300	3,300	134	1,528	2,141	1,772	54		
100-04264-665	AGRI. - MILEAGE	5,500	5,500	104	3,349	2,060	2,151	39		
100-04810-665	AGRI. - DUES	360	360		290	290	70	19	Over	
		61,077	61,201	3,756	37,039	36,230	24,162	39		
Department num	668 PCT#4 CENTER									
Program number										
100-01050-668	PCT#4 CENTER - SECRT.	22,722	22,722	1,747	16,274	16,660	6,448	28		
100-02010-668	PCT#4 CENTER - T.E.C.	100	162		162	12				
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,738	1,738	134	1,245	1,290	493	28		
100-02030-668	PCT#4 CENTER - INSURANCE	8,000	8,000	593	5,765	4,685	2,235	28		
100-02040-668	PCT#4 CENTER - RETIREMENT	2,174	2,174	172	1,606	1,580	568	26		
100-02050-668	PCT#4 CENTER - WORKERS COMP	486	486	4	39	42	447	92		
100-02051-668	LONGEVITY					200				
100-03120-668	OPER.SUPP.	1,550	1,550		765	269	785	51		
100-04222-668	PHONE	2,500	2,500	204	1,855	1,836	645	26		
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500	3,500	171	1,683	1,609	1,817	52		
100-04226-668	PCT#4 CENTER - WATER	410	410	56	352	270	58	14	Over	
100-04261-668	PCT#4 CENTER - TRAVEL	2,400	2,400	390	2,216	2,400	184	8	Over	
100-04520-668	REPAIRS&MAINT BL	100	100				100	100		
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	420	420	70	280	175	140	33		
		46,100	46,162	3,541	32,241	31,027	13,921	30		
Department num	690 INTRGV.AGRE.CONTR.SERV.									
Program number										
100-06101-690	INTRGV.A - MACH&EQUIP 500-4999		3,845		583		5	0	Over	
100-07050-690	INTRGV.AG.CONTR-FIRE	455,232	455,232	37,936	265,552	334,536	189,680	42		
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189	27,189	3,516	26,642	18,892	547	2	Over	
100-07075-690	INTRGV.AG.CONTR-MC.HLTH					48,844				
100-07080-690	INTRGV.AG.CONTR-EP LIBR.	15,000	15,000		2,500	11,250	12,500	83		
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550	10,550	774	7,059	7,835	3,492	33		
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206	5,206	434	3,904	3,904	1,302	25		
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	263,142	270,092	21,929	197,357	137,599	72,736	27		
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	26,800	2,508	26,777	29,674	(1,180)	(4)	Over	
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	30,000	2,075	18,728	20,204	11,272	38		
		833,119	843,914	69,171	549,101	612,737	290,353	34		
Department num	691 EXP.CONTR.SERV									
Program number										

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	NEED 25 %	
JUNE 2018	UNAUDITED UNADJUSTED NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Remaining	
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	225,507	225,507	7,657	118,502	83,444	104,260	46	
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	82,215	86,927	6,851	61,661	61,158	25,266	29	
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS		20,351		20,755		(403)	(2)	Over
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961	300,961	70,523	211,568	218,197	89,393	30	
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	7,643	46,451	2	46,453	308,318	(2)	(0)	Over
100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	267,000	195,347		182,419	173,229	12,928	7	Over
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	1,885,908	1,191,523				1,191,523	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		494	3,430	6,506	93	
		2,896,359	2,194,193	85,033	641,853	847,776	1,549,595	71	
Department num	700 MATCHING FUNDS								
Program number									
100-08270-700	TRANSFER OUT-RECDs MGMNT F269		5,503		5,503	13,765			
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					1,120,922			
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	90,000				
100-08284-700	COLONIAL GRANT-1	100,000	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				20,862	100	
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	2,188,775	175,435	1,649,870		538,905	25	Over
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	23,544	211,892	165,323	96,567	31	
100-09271-700	MATCHING FUNDS - EOC	6,900	6,900		6,875	6,875	25	0	Over
		3,101,927	3,177,521	388,979	2,375,745	1,358,500	801,776	25	
Department num	820 PLANNER								
Program number									
100-01030-820	PLANNER - DEPT.HEAD	42,727	42,727	3,287	30,500	29,370	12,227	29	
100-02010-820	PLANNER - TEC	112	174		162	9	12	7	Over
100-02020-820	PLANNER - SSI	3,301	3,301	249	2,342	2,251	959	29	
100-02030-820	PLANNER - INS.	8,000	8,000	593	5,765	6,336	2,235	28	
100-02040-820	PLANNER - RET.	4,129	4,129	332	3,073	2,782	1,056	26	
100-02050-820	PLANNER - W/C	923	923	8	73	74	850	92	
100-02051-820	PLANNER - LONGEVITY	415	415		415	355			
100-03100-820	PLANNER - STATION	500	500				500	100	
100-03110-820	PLANNER - POSTAGE	100	100				100	100	
100-03120-820	PLANNER - OPER.SUPP.	1,190	1,190	590	1,262	390	(72)	(6)	Over
100-04120-820	PLANNER - PROF.SERV.	2,350	2,350				2,350	100	
100-04200-820	PLANNER - UTLY.	160	160				160	100	
100-04222-820	PLANNER - PHONE	1,800	1,800	108	995	1,132	805	45	
100-04223-820	PLANNER - CEL PHONES	600	600	62	358	325	242	40	
		66,307	66,369	5,228	44,945	43,025	21,424	32	
	TOTAL DISBURSEMENTS	21,380,522	21,388,208	1,499,541	13,111,966	11,538,634	7,673,710	36	
	TOTAL (RECEIPTS) OVER DISBURSEMENTS	(4)	(4)	(1,140,877)	(5,611,788)	(3,393,502)	5,009,252		
	NUTRITION CENTER								
Department num	300 REV.								
Program number									
110-03001-300	STATE GRANT C I					(29,952)			
110-03100-300	STATE GRANT C II					(14,410)			
110-03160-300	OTHER					(2,325)			
110-03211-300	CITY OF EAGLE PASS CONTRIBUTIO	(5,000)	(5,000)		(5,000)	(5,000)			
110-04000-300	TITLE 111	(185,612)	(185,612)	(39,433)	(158,366)	(3,942)	(27,246)	15	
110-04100-300	MAVERICK COUNTY	(282,523)	(308,459)	(23,544)	(211,892)	(165,323)	(96,567)	31	
110-04200-300	TITLE XX MEALS ON WHEELS	(113,850)	(113,850)	(10,504)	(58,672)	(54,816)	(55,178)	48	
110-04250-300	TDA GRANT	(7,883)	(13,803)		(13,803)	(3,941)			
110-04500-300	PROGRAM INCOME	(12,790)	(12,790)	(701)	(8,187)	(9,970)	(4,603)	36	
		(607,658)	(639,514)	(74,181)	(455,920)	(289,680)	(183,594)	29	
Department num	696 NUTR.PROG.								
Program number									
110-01070-696	NUTR.PROG. - DEPARTMENT HEAD	36,946	36,946	2,842	26,417	25,414	10,529	28	
110-01110-696	NUTR.PROG. - ASSISTANTS	18,564	18,564	1,429	13,280		5,284	28	
110-01130-696	NUTR.PROG. - CLERKS	24,118	24,118	1,856	17,250	16,428	6,868	28	
110-01190-696	NUTR.PROG. - COOK	83,813	83,813	6,450	59,944	69,733	23,869	28	
110-01200-696	NUTR.PROG. - DRIVERS	39,159	34,159	2,790	22,823	14,032	11,336	33	
110-02010-696	NUTR.PROG. - TEC	1,024	1,582	89	1,442	72	140	9	Over
110-02020-696	NUTR.PROG. - S.S.I	15,826	15,826	1,127	10,563	9,510	5,263	33	
110-02030-696	NUTR.PROG. - INSURANCE	72,000	70,675	5,333	48,195	50,689	22,480	32	
110-02040-696	NUTR.PROG. - RETIREMENT	19,798	19,798	1,554	14,309	12,105	5,489	28	
110-02050-696	NUTR.PROG. - W/C	5,735	5,177	388	3,555	2,955	1,622	31	
110-02051-696	NUTR.PROG - LONGEVITY	4,275	4,275		4,275	3,915			

4 OF 16

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	NEED 25 %		
JUNE 2018	UNAUDITED UNADJUSTED NOT GAAP	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Remaining		
180-02051-835	WTR.PLANT - LONGEVITY	2,195	2,195		2,195	1,780				
180-03110-835	WTR.PLANT - POSTAGE	1,700	1,700	252	1,173	1,575	527	31		
180-03120-835	WTR.PLANT - OPER.SUPPLY	77,700	77,700	1,414	54,429	84,339	19,843	26		
180-04120-835	WTR.PLANT - PROF.SERV.	7,500	7,500				7,500	100		
180-04155-835	BANK FEES		50	180	219	(0)	(169)	(339)	Over	
180-04222-835	WTR.PLANT - TELEPHONE	5,400	5,400	491	4,923	3,596	477	9	Over	
180-04223-835	WTR.PLANT - CEL PHONES	1,600	1,600	66	596	594	1,004	63		
180-04224-835	WTR.PLANT - ELECTRICITY	40,000	40,000	3,470	29,311	28,680	10,689	27		
180-04226-835	WATER-MCID#1	21,000	21,000	1,534	16,228	15,487	4,772	23	Over	
180-04264-835	WTR.PLANT - MILEAGE	2,500	2,500				2,500	100		
180-04410-835	WTR.PLANT - VEH REPAIR	1,500	1,500	69	731	42	769	51		
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000	7,000	483	3,960	2,893	3,040	43		
180-04525-835	WTR.PLANT - MAINT.CONTR	420	420	70	280	175	140	33		
180-08200-835	PROPERTY INSURANCE	5,777	12,727		12,721		6	0	Over	
	TOTAL EXPENSES	435,143	442,093	25,423	290,357	282,083	148,308	34		
	TOTAL (RECEIPTS) OVER EXPENSES	1	1	(13,312)	(38,035)	17,881	34,608	#####		
	AIRPORT									
Department num	300 REV.									
Program number										
200-03061-300	HANGER FEES	(4,000)	(4,000)	(150)	(2,734)	(1,875)	(1,266)	32		
200-03100-300	SALE OF ASSETS			6,851						
200-03110-300	MAV.CO.ALLOCATION	(82,215)	(86,927)	(13,703)	(61,661)	(61,158)	(25,266)	29		
200-03160-300	OTHER					(503)				
	TOTAL REVENUES	(86,215)	(90,927)	(7,001)	(64,395)	(63,536)	(26,532)	29		
Department num	870 OTHER									
Program number										
200-01140-870	OTHER - CUSTODIANS	46,591	46,591	3,584	33,311	31,726	13,280	29		
200-02010-870	OTHER - TEC.	237	361		324	18	37	10	Over	
200-02020-870	OTHER - S.S.I	3,663	3,663	274	2,647	2,517	1,016	28		
200-02030-870	OTHER - INS.	16,000	16,000	1,185	11,530	12,672	4,470	28		
200-02040-870	OTHER - RETIRE.	4,582	4,582	362	3,434	3,073	1,148	25		
200-02050-870	OTHER - W/C	2,212	2,088	153	1,509	1,484	579	28		
200-02051-870	AIRPORT - LONGEVITY	1,290	1,290		1,290	1,170				
200-03120-870	OTHER - OPER.SUPPLY	4,110	4,700	24	4,092	4,082	608	13	Over	
200-04223-870	OTHER - CEL PHONES	700	700	33	298	297	402	57		
200-04226-870	OTHER - WTR	1,500	1,500	125	972	1,150	528	35		
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	156	3,332	3,322	198	6	Over	
200-08200-870	PROPERTY INSURANCE		4,712		4,712		0	0	Over	
	TOTAL EXPENSES	86,215	90,927	5,897	68,660	63,055	22,267	24	Over	
	TOTAL (REVENUES) OVER EXPENSES			(1,104)	4,265	(481)	(4,265)			
	INTEREST AND SINKING FUND									
Department num	300 REV.									
Program number										
293-01100-300	A I&S - REV. - CURRENT NET	(2,379,030)	(2,379,030)	(62,216)	(2,570,636)	(2,216,840)	191,606	(8)		
293-01310-300	PRIOR BAL.	(475,616)	(475,616)				(475,616)	100		
293-08020-300	INTEREST			(304)	(6,556)	(2,813)	6,556			
		(2,854,646)	(2,854,646)	(62,520)	(2,577,192)	(2,219,653)	(277,454)	10		
Department num	310 TRANSFER IN									
Program number										
293-08275-310	TRANSFER IN					(1,120,922)				
						(1,120,922)				
	TOTAL REVENUES	(2,854,646)	(2,854,646)	(62,520)	(2,577,192)	(3,340,575)	(277,454)	10		
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)			
	TOTAL EXPENDITURES	2,662,800	2,662,800		1,933,475	1,970,269	729,325	27		
		(191,846)	(191,846)	(62,520)	(643,717)	(1,370,306)	451,871	(236)		
	BORDER STAR JAG									
Department num	300 REV.									
Program number										
383-05038-300	BORDERSTAR JAG# 3114801									
383-05039-300	BORDERSTAR JAG #3114802			(3,455)	(24,095)					
383-08271-300	TRANSFER IN-INTERFUND				(11,429)					
	REVENUES			(3,455)	(35,524)					

[illegible]