



OCHILTREE TREASURER

MONTHLY REPORT

MAY 2018

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	TREASURER	12,339,603.86	TEXPOOL	4,284,022.97	
	CASH-JP	100.00	LOGIC	3,030,220.53	
	CASH-CO CL	1,000.00	CD		
	CASH-D CLK	102.00	CD-LIBRARY	103,764.40	
	CASH-TAXOF	1,000.00	SAVINGS	2,756,421.57	22,516,235.33
2018 013 AIRPORT MAINTENANCE FUND	TREASURER	219,817.49-			219,817.49-
2018 015 ROAD & BRIDGE FUND	TREASURER	12,410,005.65-			12,410,005.65-
2018 016 CNTY TRANSP INFRASTR GRANT FTREASURER	TREASURER	29,781.27-			29,781.27-
2018 020 GUARDIANSHIP FUND	DEDICATED	9,340.00	CD		9,340.00
2018 021 CRIMINAL JUSTICE GRANT FUND FTREASURER	TREASURER	29,514.37	CD	27,456.61	56,970.98
2018 022 COUNTY ATTY HOT CHECK FUND DEDICATED	DEDICATED	3,159.37-	CD	3,321.11	161.74
2018 023 VOTER REGISTRATION FUND DEDICATED	DEDICATED	12,380.04	CD	141.41	12,521.45
2018 024 PRESERVATION VITAL RECDS FUNDEDICATED	FUNDEDICATED	4,948.81	CD	1,082.49	6,031.30
2018 025 WOLF CREEK PARK IMPRVMT FUND FUNDICATED	FUNDICATED	88,627.01	TEXPOOL LOGIC	558.93	89,185.94
2018 026 JUVENILE PROBATION FUND	JUVPROB	5,926.67	CD		5,926.67
2018 027 CO ATTY ASSET FORFEITURE	DEDICATED	96,980.91	CD	19,098.14	116,079.05
2018 028 RECORDS MANAGEMENT FUND	DEDICATED	41,833.04	CD	4,591.68	46,424.72
2018 029 COURTHOUSE RECORDS MGMT	DEDICATED	85,027.62	CD	8,344.17	93,371.79
2018 030 COURTHOUSE SECURITY FUND	DEDICATED	3,756.28	CD	434.22	4,190.50
2018 031 JUDGE'S EDUCATION FUND	DEDICATED	99,357.43	CD	5,134.13	104,491.56
2018 032 COUNTY ATTORNEY STATE FUNDS DEDICATED	DEDICATED	10,690.73-	CD	10,690.73	
2018 033 COURT REPORTER FUNDS	DEDICATED	2,859.67-	CD	3,250.86	391.19
2018 034 LAW ENFORCEMENT CONT. EDUC. DEDICATED	DEDICATED	4,007.41	CD	738.34	4,745.75
2018 035 LEGAL SERVICES/INDIGENT	DEDICATED	46,894.51	CD	7,650.04	54,544.55
2018 036 LIBRARY GRANTS/TOCKER	DEDICATED	18,232.56	CD	4,317.44	22,550.00
2018 037 ALTERNATIVE DISPUTE RESO	DEDICATED	63,278.76	CD		63,278.76
2018 038 RECORDS ARCHIVE FUND	DEDICATED	26,501.12	CD	3,707.03	30,208.15
2018 039 JUSTICE COURT TECHNOLOGY	DEDICATED	2,863.01	CD		2,863.01
2018 040 ELECTION SERVICE CONTRACT FUNDICATED	FUNDICATED	30,993.86	CD	41.60	31,035.46
2018 041 SHERIFF ASSET FORFEITURE	DEDICATED				

COMBINED STATEMENT OF CASH POSITION FOR MAY

DATE 06/04/2018 TIME 10:16

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 042	DISTR CRT RECORDS ARCHIVE FUDEDICATED	7,285.00	CD		7,285.00
2018 043	CO & DISTR CRT TECHNOLOGY FUDEDICATED	7,120.51	CD		7,120.51
2018 044	PRETRIAL DIVERSION FUND DEDICATED	29,954.46	CD		29,954.46
2018 045	JAIL COMMISSARY COMMISSARY	8,216.81			8,216.81
2018 046	SHERIFF TCLEOSE TCLEOSE	5,301.40			5,301.40
2018 070	CAPITAL FUND TREASURER	808,132.93	TEXPOOL CD	4,121,619.12	4,929,752.05
2018 071	COURTHOUSE COMPUTER FUND TREASURER				
2018 080	WOLF CREEK PARK GRANT FUND TREASURER				
2018 081	AIRPORT GRANT FUND TREASURER				
2018 082	BOAT DOCK GRANT FUND TREASURER				
2018 085	SPECIAL REVENUE FUND TREASURER	1,863.19-			1,863.19-
2018 086	HEALTH TRUST FUND HEALTH TRU	100,459.23	TEXPOOL		100,459.23
2018 087	UNEMPLOYMENT TRUST FUND UNEMP TRU	1,230.26	TEXPOOL CD	44,744.59	45,974.85
2018 088	CRIMINAL STATE FEES FUND CRIM JUST	18,089.51			18,089.51
2018 089	FLEX TRUST ACCOUNT FLEX	31,105.29			31,105.29
2018 090	FARNSWORTH CDBG PROJECT FARN CDBG				
2018 098	PAYROLL FUND PAYROLL	154,628.22			154,628.22

TOTAL					15,946,967.63

1,505,615.52

14,441,352.11

COMBINED STATEMENT OF CASH POSITION FOR MAY

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURER
 ACCOUNT BALANCE - CASH-UP
 ACCOUNT BALANCE - CASH-CO CL
 ACCOUNT BALANCE - CASH-D CLK
 ACCOUNT BALANCE - CASH-TAXOF
 ACCOUNT BALANCE - DEDICATED
 ACCOUNT BALANCE - JUVPROB
 ACCOUNT BALANCE - COMMISSARY
 ACCOUNT BALANCE - TCLEOSE
 ACCOUNT BALANCE - HEALTH TRU
 ACCOUNT BALANCE - UNEMP TRU
 ACCOUNT BALANCE - CRIM JUST
 ACCOUNT BALANCE - FLEX
 ACCOUNT BALANCE - PAYROLL

CHECK

486,269.19
 100.00
 1,000.00
 102.00
 1,000.00
 609,486.60
 88,627.01
 8,216.81
 5,301.40
 100,459.23
 1,230.26
 18,089.51
 31,105.29
 154,628.22

TOTAL

1,505,615.52

TDOA ACCOUNT

ACCOUNT BALANCE - TEXPOOL
 ACCOUNT BALANCE - LOGIC
 ACCOUNT BALANCE - CD
 ACCOUNT BALANCE - CD-LIBRARY
 ACCOUNT BALANCE - SAVINGS

TDOA

8,406,201.02
 3,030,220.53
 144,744.59
 103,764.40
 2,756,421.57

TOTAL

14,441,352.11

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2018 GENERAL FUND	198,588.24	555,553.00	7,657,702.66	4,255,218.83
2018 AIRPORT MAINTENANCE FUND	.00	2,180.70	43,291.85	24,056.47
2018 ROAD & BRIDGE FUND	56,871.09	137,187.36	429,928.15	1,072,615.82
2018 CNTY TRANSP INFRASTR GRANT FND	.00	.00	.00	.00
2018 GUARDIANSHIP FUND	100.00	.00	640.00	.00
2018 CRIMINAL JUSTICE GRANT FUND	.00	.00	.00	.00
2018 COUNTY ATTY HOT CHECK FUND	278.05	100.00	2,808.51	3,990.45
2018 VOTER REGISTRATION FUND	.00	.00	.00	.00
2018 PRESERVATION VITAL RECDS FUND	84.00	.00	487.00	.00
2018 WOLF CREEK PARK IMPRVMT FUND	259.00	.00	549.00	.00
2018 JUVENILE PROBATION FUND	10,493.30	13,741.13	156,081.35	124,674.57
2018 CO ATTY ASSET FORFEITURE	.00	.00	.00	.00
2018 RECORDS MANAGEMENT FUND	3,103.25	.00	16,847.45	29,240.76
2018 COURTHOUSE RECORDS MGMT	325.95	.00	2,505.79	1,804.00
2018 COURTHOUSE SECURITY FUND	593.73	.00	3,548.88	120.80
2018 JUDGE'S EDUCATION FUND	25.00	.00	150.00	.00
2018 COUNTY ATTORNEY STATE FUNDS	9,166.66	383.00	18,333.32	4,287.85
2018 COURT REPORTER FUNDS	.00	.00	.00	.00
2018 LAW ENFORCEMENT CONT. EDUC.	.00	227.68	678.30	1,739.53
2018 LEGAL SERVICES/INDIGENT	.00	.00	.00	.00
2018 LIBRARY GRANTS/TOCKER	900.66	1,268.01	6,577.15	4,730.34
2018 ALTERNATIVE DISPUTE RESO	60.00	.00	490.00	.00
2018 RECORDS ARCHIVE FUND	2,810.00	.00	14,235.00	.00
2018 JUSTICE COURT TECHNOLOGY	194.74	50.00	1,414.09	2,382.91
2018 ELECTION SERVICE CONTRACT FUND	.00	.00	.00	.00
2018 SHERIFF ASSET FORFEITURE	.00	.00	1,565.60	.00

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR MAY

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2018 DISTR CRT RECORDS ARCHIVE FUND	80.00	.00	420.00	.00
2018 CO & DISTR CRT TECHNOLOGY FUND	68.16	.00	561.51	.00
2018 PRETRIAL DIVERSION FUND	50.00	.00	3,234.00	.00
2018 JAIL COMMISSARY	.00	.00	.00	.00
2018 SHERIFF TCLEOSE	.00	.00	.00	.00
2018 CAPITAL FUND	6,006.40	.00	36,921.29	179,533.21
2018 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
2018 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
2018 AIRPORT GRANT FUND	.00	.00	.00	.00
2018 BOAT DOCK GRANT FUND	.00	.00	.00	.00
2018 SPECIAL REVENUE FUND	7,536.26	7,451.23	61,334.17	61,773.78
2018 HEALTH TRUST FUND	73,052.67	112,821.53	603,657.87	582,347.76
2018 UNEMPLOYMENT TRUST FUND	1.39	.00	481.68	3,750.00
2018 CRIMINAL STATE FEES FUND	5,042.72	1,713.08	41,207.41	32,799.30
2018 FLEX TRUST ACCOUNT	1,395.87	.00	11,064.22	7,075.58
2018 FARNSWORTH CDBG PROJECT	.00	.00	.00	.00

TOTAL 377,087.14 832,676.72 9,116,716.25 6,392,202.96

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND				
General Fund Assets	.00	.00	.00	.00
CASH IN BANK	12,349,667.94	558,625.47	568,689.55	12,339,603.86
EXPO - CASH IN BANK	.00	.00	.00	.00
CASH J P FUND	100.00	.00	.00	100.00
CASH - CO CLERK	1,000.00	.00	.00	1,000.00
CASH - DISTRICT CLERK	102.00	.00	.00	102.00
CASH - TAX OFFICE	1,000.00	.00	.00	1,000.00
CASH - SHERIFF OFFICE	600.00	.00	.00	600.00
INVESTMENTS-TDOA-TEXPOOL	4,284,022.97	.00	.00	4,284,022.97
INVESTMENTS-CD-LOGIC	3,380,220.53	.00	350,000.00	3,030,220.53
INVESTMENTS - CD	.00	.00	.00	.00
INVESTMENTS - LIBRARY CD	103,764.40	.00	.00	103,764.40
INVESTMENTS - SAVINGS	2,756,421.57	.00	.00	2,756,421.57
FUND TOTALS	22,876,899.41	558,625.47	918,689.55	22,516,835.33
2018 013 AIRPORT MAINTENANCE FUND				
CASH IN BANK	217,553.29	.00	2,264.20	219,817.49
FUND TOTALS	217,553.29	.00	2,264.20	219,817.49
2018 015 ROAD & BRIDGE FUND				
Road & Bridge Fund Assets	.00	.00	.00	.00
CASH IN BANK	12,329,364.07	56,871.09	137,512.67	12,410,005.65
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	12,329,364.07	56,871.09	137,512.67	12,410,005.65
2018 016 CNTY TRANSP INFRASTR GRANT FND				
CASH IN BANK	29,781.27	.00	.00	29,781.27
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	29,781.27	.00	.00	29,781.27
2018 020 GUARDIANSHIP FUND				
GUARDIANSHIP FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	9,240.00	100.00	.00	9,340.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	9,240.00	100.00	.00	9,340.00
2018 021 CRIMINAL JUSTICE GRANT FUND				
CRIM JUST GRANT ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 022 COUNTY ATTY HOT CHECK FUND				
County Att. Hot Check Assets	.00	.00	.00	.00
CASH IN BANK	29,336.32	278.05	100.00	29,514.37
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	27,456.61	.00	.00	27,456.61
FUND TOTALS	56,792.93	278.05	100.00	56,970.98
2018 023 VOTER REGISTRATION FUND				
Voter Registration Fund Assets	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 024 PRESERVATION VITAL RECDS FUND				
PRESERVATION VITAL RECDS ASSET	.00	.00	.00	.00
CASH IN BANK	3,159.37	.00	.00	3,159.37
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,321.11	.00	.00	3,321.11
FUND TOTALS	161.74	.00	.00	161.74
2018 025 WOLF CREEK PARK IMPRVMT FUND				
WOLF CREEK PK IMPRV FND ASSETS	.00	.00	.00	.00
CASH IN BANK	4,689.81	259.00	.00	4,948.81
INVESTMENT - CD	1,082.49	.00	.00	1,082.49
FUND TOTALS	5,772.30	259.00	.00	6,031.30
2018 026 JUVENILE PROBATION FUND				
JUVENILE PROBATION FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	91,875.77	15,700.37	18,949.13	88,627.01
INVESTMENTS-TDOA-TEXPOOL	558.00	.93	.00	558.93
INVESTMENTS-CD-LOGIC	.00	.00	.00	.00
FUND TOTALS	92,433.77	15,701.30	18,949.13	89,185.94
2018 027 CO ATTY ASSET FORFEITURE				
ASSET FORFEITURE FUND ASSET	.00	.00	.00	.00
CASH IN BANK	5,926.67	.00	.00	5,926.67
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	5,926.67	.00	.00	5,926.67
2018 028 RECORDS MANAGEMENT FUND				
RECORDS MANAGEMENT FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	93,877.66	3,103.25	.00	96,980.91
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	19,098.14	.00	.00	19,098.14
FUND TOTALS	112,975.80	3,103.25	.00	116,079.05
2018 029 COURTHOUSE RECORDS MGMT				
COURTHOUSE RECORDS MNGT ASSETS	.00	.00	.00	.00
CASH IN BANK	41,507.09	325.95	.00	41,833.04
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	4,591.68	.00	.00	4,591.68
FUND TOTALS	46,098.77	325.95	.00	46,424.72
2018 030 COURTHOUSE SECURITY FUND				
COURTHOUSE SECURITY FUND ASSET	.00	.00	.00	.00
CASH IN BANK	84,433.89	593.73	.00	85,027.62
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	8,344.17	.00	.00	8,344.17
FUND TOTALS	92,778.06	593.73	.00	93,371.79
2018 031 JUDGE'S EDUCATION FUND				
JUDGE'S EDUCATION FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	3,731.28	25.00	.00	3,756.28
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	434.22	.00	.00	434.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 032 COUNTY ATTORNEY STATE FUNDS	4,165.50	25.00	.00	4,190.50
COUNTY ATTY STATE FUNDS ASSETS				
CASH IN BANK	90,573.77	9,166.66	383.00	99,357.43
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	5,134.13	.00	.00	5,134.13
FUND TOTALS	95,707.90	9,166.66	383.00	104,491.56
2018 033 COURT REPORTER FUNDS	.00	.00	.00	.00
COURT REPORTER FUND ASSETS				
CASH IN BANK	10,690.73	.00	.00	10,690.73
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	10,690.73	.00	.00	10,690.73
FUND TOTALS	.00	.00	.00	.00
2018 034 LAW ENFORCEMENT CONT. EDUC.	.00	.00	.00	.00
LAW ENFORCEMENT CONT ED FUND				
CASH IN BANK	2,631.99	.00	227.68	2,859.67
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,250.86	.00	.00	3,250.86
FUND TOTALS	618.87	.00	227.68	391.19
2018 035 LEGAL SERVICES/INDIGENT	.00	.00	.00	.00
LEGAL SERV/INDIGENTS FUND ASSE				
CASH IN BANK	4,007.41	.00	.00	4,007.41
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	738.34	.00	.00	738.34
FUND TOTALS	4,745.75	.00	.00	4,745.75
2018 036 LIBRARY GRANTS/TOCKER	.00	.00	.00	.00
LIBRARY FUND ASSETS				
CASH IN BANK	47,261.86	900.66	1,268.01	46,894.51
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	7,650.04	.00	.00	7,650.04
FUND TOTALS	54,911.90	900.66	1,268.01	54,544.55
2018 037 ALTERNATIVE DISPUTE RESO	.00	.00	.00	.00
ALTERNATIVE DISPUTE RESOLUT AS				
CASH IN BANK	18,172.56	60.00	.00	18,232.56
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	4,317.44	.00	.00	4,317.44
FUND TOTALS	22,490.00	60.00	.00	22,550.00
2018 038 RECORDS ARCHIVE FUND	.00	.00	.00	.00
RECORDS ARCHIVE FUND ASSETS				
CASH IN BANK	60,468.76	2,810.00	.00	63,278.76
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	60,468.76	2,810.00	.00	63,278.76
2018 039 JUSTICE COURT TECHNOLOGY	.00	.00	.00	.00
JUSTICE TECH FUND ASSETS				
CASH IN BANK	26,356.38	194.74	50.00	26,501.12
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,707.03	.00	.00	3,707.03
FUND TOTALS	30,063.41	194.74	50.00	30,208.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 040 ELECTION SERVICE CONTRACT FUND				
ELECTION SERV CONT FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	2,863.01	.00	.00	2,863.01
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	2,863.01	.00	.00	2,863.01
2018 041 SHERIFF ASSET FORFEITURE				
SHERIFF ASSET FORFEITURE ASSET	.00	.00	.00	.00
CASH IN BANK	30,993.86	.00	.00	30,993.86
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	41.60	.00	.00	41.60
FUND TOTALS	31,035.46	.00	.00	31,035.46
2018 042 DISTR CRT RECORDS ARCHIVE FUND				
DISTR CRT RCDS ARCH FND ASSETS	.00	.00	.00	.00
CASH IN BANK	7,205.00	80.00	.00	7,285.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	7,205.00	80.00	.00	7,285.00
2018 043 CO & DISTR CRT TECHNOLOGY FUND				
CO & DISTR CRT TECHN FD ASSETS	.00	.00	.00	.00
CASH IN BANK	7,052.35	68.16	.00	7,120.51
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	7,052.35	68.16	.00	7,120.51
2018 044 PRETRIAL DIVERSION FUND				
PRETRIAL DIVERSION FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	29,904.46	50.00	.00	29,954.46
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	29,904.46	50.00	.00	29,954.46
2018 045 JAIL COMMISSARY				
JAIL COMMISSARY FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	8,216.81	.00	.00	8,216.81
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	8,216.81	.00	.00	8,216.81
2018 046 SHERIFF TCLEOSE				
SHERIFF TCLEOSE FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	5,301.40	.00	.00	5,301.40
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	5,301.40	.00	.00	5,301.40
2018 070 CAPITAL FUND				
Capital Fund Assets	.00	.00	.00	.00
CASH IN BANK	802,126.53	6,006.40	.00	808,132.93
INVESTMENTS-TDOA-TEXPOOL	4,121,619.12	.00	.00	4,121,619.12
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	4,923,745.65	6,006.40	.00	4,929,752.05
2018 071 COURTHOUSE COMPUTER FUND				
COURTHOUSE COMPUTER ASSETS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 080 WOLF CREEK PARK GRANT FUND				
Wolf Creek Park Fund Assets				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 081 AIRPORT GRANT FUND				
Airport Fund Assets				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 082 BOAT DOCK GRANT FUND				
BOAT DOCK GRANT ASSETS				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 085 SPECIAL REVENUE FUND				
SPECIAL REVENUE FUND ASSETS				
CASH IN BANK	1,948.22	7,536.26	7,451.23	1,863.19
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,948.22	7,536.26	7,451.23	1,863.19
2018 086 HEALTH TRUST FUND				
HEALTH TRUST FUNDS ASSETS				
CASH IN BANK	140,228.09	73,052.67	112,821.53	100,459.23
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	140,228.09	73,052.67	112,821.53	100,459.23
2018 087 UNEMPLOYMENT TRUST FUND				
UNEMPLOYMENT TRUST ASSETS				
CASH IN BANK	1,228.87	1.39	.00	1,230.26
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS - CD	44,744.59	.00	.00	44,744.59
FUND TOTALS	45,973.46	1.39	.00	45,974.85
2018 088 CRIMINAL STATE FEES FUND				
CRIMINAL STATE FUNDS ASSETS				
CASH IN BANK	14,168.21	5,654.30	1,733.00	18,089.51
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	14,168.21	5,654.30	1,733.00	18,089.51
2018 089 FLEX TRUST ACCOUNT				
FLEX TRUST ASSETS				
CASH IN BANK	29,709.42	1,395.87	.00	31,105.29
FUND TOTALS	29,709.42	1,395.87	.00	31,105.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 090 FARNSWORTH CDBG PROJECT	.00	.00	.00	.00
FARNSWORTH CDBG PROJECT ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 098 PAYROLL FUND	.00	.00	.00	.00
PAYROLL FUND ASSETS	1,000.00	295,557.27	141,929.05	154,628.22
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,000.00	295,557.27	141,929.05	154,628.22
GRAND TOTALS	16,252,445.46	1,038,501.22	1,343,379.05	15,947,567.63

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 010-400-100	SALARIES	.00	110,962.00	9,246.86	72,076.88	38,885.12
2018 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	16,800.00	8,400.00
2018 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00
2018 010-400-201	SOCIAL SECURITY	.00	11,322.00	869.19	6,898.63	4,423.37
2018 010-400-202	HOSPITALIZATION	.00	12,000.00	1,000.00	8,000.00	4,000.00
2018 010-400-203	RETIREMENT	.00	15,491.00	1,286.74	10,112.17	5,378.83
2018 010-400-204	PART TIME	.00	2,000.00	135.00	1,965.00	35.00
2018 010-400-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	170.00
2018 010-400-207	LIFE INSURANCE	.00	244.00	10.15	81.20	162.80
2018 010-400-208	SICK LEAVE PAYMENT	.00	303.00	.00	295.37	7.63
2018 010-400-310	OFFICE SUPPLIES	.00	2,000.00	147.77	513.61	1,486.39
2018 010-400-311	POSTAGE	.00	300.00	32.88	106.51	193.49
2018 010-400-400	APPOINTED COUNSEL	790.00	34,000.00	1,250.00	14,943.75	18,266.25
2018 010-400-401	ATTORNEY FEES-AMICUS CURIAE	.00	.00	.00	.00	.00
2018 010-400-402	COURT REPORTER	325.00	6,000.00	.00	1,756.80	3,918.20
2018 010-400-409	INTERPRETER TRAVEL	.00	8,200.00	100.00	170.00	8,030.00
2018 010-400-410	INTERPRETER TRAVEL	.00	100.00	.00	.00	100.00
2018 010-400-420	TELEPHONE	.00	100.00	.00	.00	100.00
2018 010-400-426	OUT OF COUNTY TRAVEL	.00	500.00	.00	.00	500.00
2018 010-400-427	CONFERENCES & SEMINARS	.00	4,000.00	1,178.75	2,296.93	1,703.07
2018 010-400-480	SURETY BONDS	.00	340.00	.00	339.42	.58
2018 010-400-485	PETIT JURORS	.00	800.00	.00	.00	800.00
2018 010-400-493	MISCELLANEOUS	.00	200.00	.00	.00	200.00
2018 010-400-493	COUNTY JUDGE DEPARTMENT	1,115.00	234,232.00	17,357.34	136,356.27	96,760.73
2018 010-401-100	SALARIES	.00	175,339.00	14,611.60	116,892.80	58,446.20
2018 010-401-201	SOCIAL SECURITY	.00	13,413.00	1,072.91	8,583.28	4,829.72
2018 010-401-202	HOSPITALIZATION	.00	36,000.00	3,000.00	24,000.00	12,000.00
2018 010-401-203	RETIREMENT	.00	19,883.00	1,656.96	13,255.68	6,627.32
2018 010-401-207	LIFE INSURANCE	.00	487.00	30.45	243.60	243.40
2018 010-401-425	CONFERENCES/PCT 1	.00	2,600.00	1,001.68	1,626.42	973.58
2018 010-401-426	CONFERENCES/PCT 2	.00	2,600.00	688.68	938.68	1,661.32
2018 010-401-427	CONFERENCES/PCT 3	.00	2,600.00	1,163.75	1,363.75	1,236.25
2018 010-401-428	CONFERENCES/PCT 4	.00	2,600.00	.00	.00	2,600.00
2018 010-401-429	TRAVEL/LEGISLATIVE	.00	500.00	.00	129.71	370.29
2018 010-401-480	SURETY BONDS	.00	.00	.00	.00	.00
2018 010-401-481	DUES/FEES	.00	6,400.00	.00	4,588.96	1,811.04
2018 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00
2018 010-401-490	PANHANDLE REGIONAL PLAN	.00	.00	.00	.00	.00
2018 010-401-493	MISCELLANEOUS	.00	500.00	.00	.00	500.00
2018 010-401-493	COMMISSIONERS DEPARTMENT	.00	262,922.00	23,226.03	171,622.88	91,299.12
2018 010-403-100	SALARIES	.00	135,422.00	11,290.16	90,321.28	45,100.72
2018 010-403-103	OVERTIME	.00	.00	.00	.00	.00
2018 010-403-201	SOCIAL SECURITY	.00	11,420.00	843.54	6,751.13	4,668.87
2018 010-403-202	HOSPITALIZATION	.00	36,000.00	3,000.00	24,000.00	12,000.00
2018 010-403-203	RETIREMENT	.00	16,929.00	1,280.32	10,246.73	6,682.27
2018 010-403-204	PART-TIME SALARY	.00	10,000.00	.00	.00	10,000.00
2018 010-403-206	UNEMPLOYMENT INSURANCE	.00	280.00	.00	.00	280.00
2018 010-403-207	LIFE INSURANCE	.00	365.00	30.45	243.60	121.40
2018 010-403-208	SICK LEAVE PAYMENT	.00	863.00	.00	36.75	826.25

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT
2018 010-403-310	OFFICE SUPPLIES	.00	6,000.00	12.98	520.64	8.68
2018 010-403-311	POSTAGE	.00	2,000.00	155.30	1,138.63	56.93
2018 010-403-406	SOFTWARE MIN-NETDATA	.00	14,880.00	.00	14,433.60	97.00
2018 010-403-407	SOFTWARE MTN-TYLER	.00	25,000.00	.00	29,292.08	117.17
2018 010-403-420	TELEPHONE	.00	5,000.00	5.41	1,698.74	33.97
2018 010-403-427	CONFERENCES & SEMINARS	.00	.00	.00	.00	.00
2018 010-403-436	RECORDING/INDEXING	.00	900.00	.00	900.00	100.00
2018 010-403-437	MICROFILM CREATION & STORAGE	.00	3,000.00	187.57	1,541.91	51.40
2018 010-403-451	COPIER LEASE	.00	2,500.00	100.00	480.00	19.20
2018 010-403-452	OFFICE EQUIPMENT MAINT	.00	2,000.00	.00	570.00	28.50
2018 010-403-470	LICENSE FEES TO STATE	.00	100.00	.00	.00	.00
2018 010-403-471	ARREST FEES TO STATE	.00	1,000.00	23.79	453.78	45.38
2018 010-403-472	BIRTH CERTIFICATE FEES	.00	200.00	.00	1,160.00	580.00
2018 010-403-473	JUDICIAL FUND	.00	1,000.00	.00	294.00	29.40
2018 010-403-474	JUDICIAL SUPPORT	.00	300.00	.00	66.50	22.17
2018 010-403-475	FILING FEES/ILS	.00	300.00	.00	165.00	41.25
2018 010-403-476	FAMILY TRUST/STATE EXPENSE	.00	400.00	.00	5.00	.00
2018 010-403-477	SEVENTH APPEALS COURT	.00	.00	.00	1,100.00	55.00
2018 010-403-478	HOME VISIT PROG DONATION/STA	.00	2,000.00	.00	361.25	72.25
2018 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	500.00	.00	.00	.00
2018 010-403-480	SURETY BONDS	.00	200.00	.00	.00	.00
2018 010-403-481	DUES/FEES	.00	500.00	.00	421.23	140.41
2018 010-403-482	OUT OF COUNTY SERVICE FEES	.00	300.00	.00	25,687.05	128.44
2018 010-403-483	PRIVATE COLLECTION-PC30CC	.00	20,000.00	2,967.82	.00	.00
2018 010-403-484	ELECTION EXPENSE	152.02	.00	.00	150.00	37.50
2018 010-403-485	NONDISCLOSURE FEE	.00	400.00	.00	.00	.00
2018 010-403-486	COURT SEC TRAINING FEE	.00	1,000.00	.00	.00	.00
2018 010-403-493	MISCELLANEOUS	.00	300,759.00	14,001.70	211,138.90	70.20
	COUNTY CLERK DEPARTMENT	152.02				
2018 010-405-225	TRAVEL ALLOWANCE	.00	1,800.00	.00	.00	.00
2018 010-405-310	OFFICE SUPPLIES	2.25	800.00	.00	26.14	3.27
2018 010-405-420	TELEPHONE	.00	.00	.00	.00	.00
2018 010-405-426	OUT OF COUNTY TRAVEL	.00	400.00	.00	.00	.00
2018 010-405-427	CONFERENCES & SEMINARS	.00	2,000.00	.00	2,000.00	100.00
2018 010-405-573	NON-CAPITAL EQUIPMENT	.00	500.00	.00	500.00	100.00
	VETERAN'S SERVICE DEPARTMENT	2.25	5,500.00	.00	26.14	.48
2018 010-409-100	COMPUTER IMAGING PERSONNEL	.00	.00	.00	.00	.00
2018 010-409-201	SOCIAL SECURITY-CMPTR IMAGIN	.00	.00	.00	.00	.00
2018 010-409-203	RETIREMENT	.00	.00	.00	.00	.00
2018 010-409-204	WORKERS COMPENSATION	.00	45,000.00	.00	24,470.00	54.38
2018 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00	10,000.00	100.00
2018 010-409-330	OPERATING SUPPLIES	139.98	16,500.00	728.00	10,619.47	64.36
2018 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	3,000.00	.00	2,652.00	88.40
2018 010-409-401	OPTIONAL TCDRS LUMP SUM	.00	100,000.00	.00	100,000.00	100.00
2018 010-409-406	SOFTWARE MTN-AIA/OTHER	.00	20,000.00	.00	18,840.10	94.20
2018 010-409-408	EXTERNAL AUDIT	.00	22,300.00	.00	20,100.00	90.13
2018 010-409-420	TELEPHONE LINE CHARGES	.00	17,000.00	1,243.92	9,927.34	58.40
2018 010-409-423	EMAIL SYSTEM EXPENSES	.00	3,000.00	257.66	1,765.79	58.86
2018 010-409-424	TELEPHONE EQUIPMENT	.00	1,000.00	.00	1,000.00	100.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 010-409-431	PUBLISHING STATEMENTS	3.00	2,500.00	.00	.00	2,497.00 99.88
2018 010-409-453	KOFILE SCANNING PROJECT	.00	.00	.00	.00	.00 .00
2018 010-409-483	LIABILITY INSURANCE	.00	123,000.00	55,332.00	100,225.00	22,775.00 18.52
2018 010-409-492	MILEAGE POST OFFICE	.00	.00	.00	.00	.00 .00
2018 010-409-493	MISCELLANEOUS	.00	17,000.00	.00	16,932.31	67.69 .40
2018 010-409-495	LITIGATION LOSS - TASK FORCE	.00	.00	.00	.00	.00 .00
2018 010-409-499	PAY PROPERTY TAXES	.00	3,000.00	.00	2,487.73	512.27 17.08
2018 010-409-570	CAPITAL EXPENDITURES	.00	120,000.00	.00	.00	120,000.00 100.00
2018 010-409-571	COMPUTER PAYMENT	.00	.00	.00	.00	.00 .00
2018 010-409-572	NON-CAPITAL EQUIPMENT	.00	3,700.00	.00	3,700.00	100.00 .00
2018 010-409-573	CONTINGENCY FUND	.00	145,000.00	.00	.00	145,000.00 100.00
2018 010-409-574	COUNTY/SAFETY PROGRAMS	.00	10,000.00	102.00	7,589.04	2,410.96 24.11
2018 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	50,000.00	.00	4,386.20	45,613.80 91.23
2018 010-409-576	EMERGENCY MGMT SUPPLIES	.00	2,500.00	.00	.00	2,500.00 100.00
2018 010-409-576	NON-DEPARTMENTAL EXPENSES	142.98	714,500.00	57,663.58	333,694.98	380,662.04 53.28
2018 010-435-100	SALARIES	.00	49,114.00	4,092.84	32,742.72	16,371.28 33.33
2018 010-435-201	SOCIAL SECURITY	.00	3,864.00	313.10	2,536.29	1,327.71 34.36
2018 010-435-203	RETIREMENT	.00	4,922.00	405.46	3,290.37	1,631.63 33.15
2018 010-435-204	PART-TIME SECRETARY	.00	900.00	.00	42.37	857.63 95.29
2018 010-435-206	UNEMPLOYMENT INSURANCE	.00	110.00	.00	.00	110.00 100.00
2018 010-435-208	SICK LEAVE PAYMENT	.00	495.00	.00	411.85	83.15 16.80
2018 010-435-310	OFFICE SUPPLIES	.00	800.00	32.14	73.11	726.89 90.86
2018 010-435-342	JURY ROOM SUPPLIES	.00	100.00	.00	.00	100.00 100.00
2018 010-435-355	COURTROOM IMPROVEMENTS	.00	15,000.00	.00	.00	15,000.00 100.00
2018 010-435-400	APPOINTED COUNSEL	1,950.00	120,000.00	12,015.00	68,783.72	49,266.28 41.06
2018 010-435-401	NINTH ADMINISTRATIVE DIST	.00	1,300.00	.00	.00	1,300.00 100.00
2018 010-435-402	EXPENSES/SUBSTITUTE JUDGE	.00	750.00	82.57	162.69	587.31 78.31
2018 010-435-403	COURT REPORTER/SUBSTITUTE	.00	4,000.00	.00	2,004.50	1,995.50 49.89
2018 010-435-404	COURT REPORTER TRAVEL	.00	4,500.00	.00	1,557.60	2,942.40 65.39
2018 010-435-405	MEDICAL EXPENSE	.00	1,000.00	.00	.00	1,000.00 100.00
2018 010-435-409	INTERPRETER SALARY & BENEFIT	.00	16,517.00	1,393.58	9,755.06	6,761.94 40.94
2018 010-435-410	INTERPRETER TRAVEL	.00	500.00	.00	.00	500.00 100.00
2018 010-435-411	INTERPRETER OFFICE SUPPLIES	.00	400.00	.00	.00	400.00 100.00
2018 010-435-412	INTERPRETER TRAINING	.00	400.00	.00	319.78	80.22 20.06
2018 010-435-420	TELEPHONE	.00	.00	.00	.00	.00 .00
2018 010-435-426	TRAVEL/COURT ADMINISTRATOR	.00	500.00	.00	.00	500.00 100.00
2018 010-435-427	CONFERENCES/SEMINARS	.00	1,500.00	.00	.00	1,500.00 100.00
2018 010-435-435	LAW BOOKS	.00	600.00	27.98	82.87	517.13 86.19
2018 010-435-436	STATEMENTS OF FACTS	.00	7,500.00	.00	5,413.26	2,086.74 27.82
2018 010-435-452	OFFICE EQUIPMENT MAINT	.00	400.00	.00	.00	400.00 100.00
2018 010-435-485	PETIT JURORS	.00	9,000.00	.00	3,996.00	5,004.00 55.60
2018 010-435-493	MISCELLANEOUS	900.00	1,000.00	975.98	975.98	875.98- 87.60*-
2018 010-435-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	1,000.00 100.00
2018 010-435-570	DISTRICT COURT DEPARTMENT	2,850.00	246,172.00	21,018.65	132,148.17	111,173.83 45.16
2018 010-450-100	SALARIES	.00	99,503.00	8,291.94	66,335.52	33,167.48 33.33
2018 010-450-201	SOCIAL SECURITY	.00	8,411.00	649.41	5,216.45	3,194.55 37.98
2018 010-450-202	HOSPITALIZATION	.00	24,000.00	2,000.00	16,000.00	8,000.00 33.33
2018 010-450-203	RETIREMENT	.00	12,468.00	994.03	7,951.91	4,516.09 36.22
2018 010-450-204	PART TIME	.00	8,000.00	474.00	4,069.50	3,930.50 49.13

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL ** Y-T-D PERCENT	**** ACTUAL ** REMAINING PERCENT
2018 010-450-206	UNEMPLOYMENT INSURANCE	.00	126.00	.00	.00	126.00 100.00
2018 010-450-207	LIFE INSURANCE	.00	244.00	20.30	162.40	81.60 33.44
2018 010-450-208	SICK LEAVE PAYMENT	.00	445.00	.00	.00	445.00 100.00
2018 010-450-310	OFFICE SUPPLIES	285.99	2,300.00	39.95	668.47	1,345.54 58.50
2018 010-450-311	POSTAGE	.00	2,000.00	178.02	676.85	1,323.15 66.16
2018 010-450-406	SOFTWARE MTN	.00	23,805.00	.00	23,090.85	714.15 3.00
2018 010-450-420	TELEPHONE	.00	4,000.00	409.60	2,375.95	1,624.05 40.60
2018 010-450-427	CONFERENCES/SEMINARS	.00	2,210.00	.00	1,263.81	946.19 42.81
2018 010-450-451	COPIER LEASE	.00	1,000.00	.00	.00	1,000.00 100.00
2018 010-450-452	OFFICE EQUIPMENT MAINT	.00	.00	.00	.00	.00 .00
2018 010-450-473	JUDICIAL	.00	.00	.00	.00	.00 .00
2018 010-450-480	SURETY BONDS	.00	.00	.00	.00	.00 .00
2018 010-450-481	DUES/FEES	.00	125.00	.00	50.00	75.00 60.00
2018 010-450-482	FAMILY VIOLENCE FEE	.00	500.00	.00	270.00	230.00 46.00
2018 010-450-483	CIVIL-DIVORCE	.00	1,745.00	.00	939.75	805.25 46.15
2018 010-450-484	CIVIL-OTHER	.00	2,970.00	.00	1,683.00	1,287.00 43.33
2018 010-450-485	JUDICIAL SUPPORT	.00	.00	.00	.00	.00 .00
2018 010-450-486	CIVIL FEES/ILS	.00	770.00	.00	475.00	295.00 38.31
2018 010-450-487	SEVENTH APPEALS COURT	.00	360.00	30.00	245.00	115.00 31.94
2018 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	3,148.00	.00	1,302.00	1,846.00 58.64
2018 010-450-489	NONDISCLOSURE FEE	.00	30.00	.00	.00	30.00 100.00
2018 010-450-490	COURT SEC TRAINING FEE	.00	1,000.00	.00	285.00	715.00 71.50
2018 010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00 .00
2018 010-450-572	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00 .00
2018 010-450-572	DISTRICT CLERK DEPARTMENT	285.99	199,160.00	13,087.25	133,061.46	65,812.55 33.05
2018 010-455-100	SALARIES	.00	99,863.00	8,321.94	66,575.52	33,287.48 33.33
2018 010-455-103	OVERTIME	.00	2,000.00	457.03	2,123.43	123.43- 6.17*-
2018 010-455-201	SOCIAL SECURITY	.00	8,799.00	654.28	5,279.33	3,519.67 40.00
2018 010-455-202	HOSPITALIZATION	.00	24,000.00	2,000.00	16,000.00	8,000.00 33.33
2018 010-455-203	RETIREMENT	.00	12,906.00	1,006.87	8,060.09	4,845.91 37.55
2018 010-455-204	PART TIME	.00	7,500.00	102.00	2,937.50	4,562.50 60.83
2018 010-455-206	UNEMPLOYMENT INSURANCE	.00	145.00	.00	.00	145.00 100.00
2018 010-455-207	LIFE INSURANCE	.00	244.00	20.30	162.40	81.60 33.44
2018 010-455-208	SICK LEAVE PAYMENT	.00	450.00	.00	.00	450.00 100.00
2018 010-455-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	800.00	400.00 33.33
2018 010-455-225	MILEAGE/ADMIN ASSISTANT	.00	.00	.00	.00	.00 .00
2018 010-455-310	OFFICE SUPPLIES	.00	1,250.00	76.13	242.50	1,007.50 80.60
2018 010-455-311	POSTAGE	.00	150.00	58.51	132.97	17.03 11.35
2018 010-455-402	AUTOPSY EXPENSE	.00	15,000.00	.00	5,232.00	9,768.00 65.12
2018 010-455-406	SOFTWARE MTN	.00	12,960.00	.00	12,571.20	388.80 3.00
2018 010-455-412	CHILD SAFETY FEES	.00	.00	.00	.00	.00 .00
2018 010-455-420	TELEPHONE	.00	40.00	.00	.00	40.00 100.00
2018 010-455-427	CONFERENCES/SEMINARS	.00	2,500.00	301.71	1,919.48	580.52 23.22
2018 010-455-451	COPIER LEASE	.00	1,992.00	.00	664.00	1,328.00 66.67
2018 010-455-452	OFFICE EQUIPMENT MAINT	.00	100.00	.00	.00	100.00 100.00
2018 010-455-473	JUDICIAL	.00	.00	.00	.00	.00 .00
2018 010-455-474	ARREST FEES/ST OFFICERS	.00	2,000.00	.00	284.09	1,715.91 85.80
2018 010-455-475	MOTOR CARRIER WT VIOL	.00	200.00	.00	.00	200.00 100.00
2018 010-455-480	SURETY BONDS	.00	.00	.00	.00	.00 .00
2018 010-455-481	DUES/FEES	.00	210.00	.00	206.00	4.00 1.90

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 010-455-485	PETIT JURORS	.00	.00	.00	.00	.00
2018 010-455-493	MISCELLANEOUS	.00	100.00	.00	.00	100.00
2018 010-455-814	CHILD SAFETY SEAT/SEAT BELT	.00	100.00	.00	.00	100.00
2018 010-455-815	EDU/SCHOOL EXP	.00	150.00	.00	.00	150.00
2018 010-455-818	PRIVATE COLLECTION-PC30	.00	7,500.00	856.66	61.02	2,923.16
2018 010-455-819	OMNI PORTION OF FEE	.00	500.00	222.00	44.40	278.00
2018 010-455-821	TAF-I/TICKET	.00	750.00	52.00	6.93	292.00
2018 010-455-822	CHILD SAFETY BELT	.00	.00	.00	.00	.00
2018 010-455-823	STATE E-FILE CIVIL FEE	.00	1,000.00	820.00	82.00	180.00
2018 010-455-824	COURT SEC TRAINING FEE	.00	700.00	410.00	58.57	290.00
2018 010-455-824	JUSTICE OF THE PEACE DEPART	.00	204,309.00	14,007.43	63.47	74,631.65
2018 010-475-100	SALARIES	.00	112,340.00	8,951.00	65.74	38,490.38
2018 010-475-101	STATE SUPPLEMENT/GRANTS	.00	29,500.00	1,000.00	8.47	27,000.00
2018 010-475-103	OVERTIME	.00	.00	.00	.00	.00
2018 010-475-201	SOCIAL SECURITY	.00	11,301.00	716.20	5,502.77	5,798.23
2018 010-475-202	HOSPITALIZATION	.00	36,000.00	3,000.00	24,000.00	33.33
2018 010-475-203	RETIREMENT	.00	16,752.00	1,128.43	8,685.79	8,066.21
2018 010-475-204	PART TIME	.00	5,000.00	37.50	347.50	4,652.50
2018 010-475-206	UNEMPLOYMENT INSURANCE	.00	290.00	.00	.00	290.00
2018 010-475-207	LIFE INSURANCE	.00	365.00	30.45	243.60	121.40
2018 010-475-208	SICK LEAVE PAYMENT	.00	883.00	.00	245.80	637.20
2018 010-475-310	OFFICE SUPPLIES & EXPENSES	.00	12,500.00	1,405.35	6,793.77	5,706.23
2018 010-475-311	POSTAGE	.00	1,000.00	502.70	50.27	497.30
2018 010-475-400	TRIAL EXPENSES	.00	5,000.00	374.40	408.22	4,591.78
2018 010-475-401	COURT COSTS	.00	2,000.00	.00	.00	2,000.00
2018 010-475-409	SOFTWARE MTN	.00	22,580.00	.00	22,096.60	483.40
2018 010-475-420	TELEPHONE	.00	100.00	.00	.00	100.00
2018 010-475-421	CONFERENCES/SEMINARS	.00	3,200.00	5.41	3,154.00	46.00
2018 010-475-427	DUES/FEES	.00	750.00	50.00	442.00	308.00
2018 010-475-481	COUNTY ATTORNEY DEPARTMENT	.00	259,561.00	17,201.44	148,772.37	110,788.63
2018 010-495-100	SALARIES	.00	101,726.00	8,477.14	67,817.12	33,908.88
2018 010-495-201	SOCIAL SECURITY	.00	7,872.00	639.30	5,204.19	2,667.81
2018 010-495-202	HOSPITALIZATION	.00	24,000.00	2,000.00	16,000.00	8,000.00
2018 010-495-203	RETIREMENT	.00	11,669.00	961.30	7,823.49	3,845.51
2018 010-495-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	170.00
2018 010-495-207	LIFE INSURANCE	.00	244.00	20.30	162.40	81.60
2018 010-495-208	SICK LEAVE PAYMENT	.00	1,174.00	.00	1,173.76	.24
2018 010-495-310	OFFICE SUPPLIES	.00	1,500.00	84.99	149.87	1,350.13
2018 010-495-311	POSTAGE	.00	150.00	.94	7.33	142.67
2018 010-495-406	SOFTWARE MTN	.00	20,295.00	.00	19,686.15	608.85
2018 010-495-420	TELEPHONE	.00	50.00	.00	.00	50.00
2018 010-495-427	CONFERENCES/SEMINARS	.00	3,000.00	1,328.25	3,057.21	57.21
2018 010-495-451	COPIER LEASE	.00	2,000.00	9.95	884.41	1,115.59
2018 010-495-480	SURETY BONDS	.00	400.00	.00	185.00	215.00
2018 010-495-481	DUES/FEES	.00	500.00	.00	301.00	199.00
2018 010-495-493	MISCELLANEOUS	.00	200.00	.00	.00	200.00
2018 010-497-100	SALARIES	.00	174,950.00	13,522.17	122,451.93	52,498.07
2018 010-497-100	SALARIES	.00	99,143.00	8,261.96	65,316.68	33,826.32

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 010-497-201	SOCIAL SECURITY	.00	7,618.00	611.90	4,835.52	63.47
2018 010-497-202	HOSPITALIZATION	.00	24,000.00	2,000.00	16,000.00	66.67
2018 010-497-203	RETIREMENT	.00	11,293.00	936.90	7,406.84	65.59
2018 010-497-204	PART TIME	.00	.00	.00	.00	.00
2018 010-497-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	100.00
2018 010-497-207	LIFE INSURANCE	.00	244.00	20.30	162.40	66.56
2018 010-497-208	SICK LEAVE PAYMENT	.00	439.00	.00	.00	100.00
2018 010-497-310	OFFICE SUPPLIES	.00	2,400.00	232.88	1,527.22	63.63
2018 010-497-311	POSTAGE	.00	1,300.00	137.87	748.47	57.57
2018 010-497-420	TELEPHONE	.00	50.00	.00	.00	100.00
2018 010-497-427	CONFERENCES/SEMINARS	.00	4,100.00	645.65	2,640.39	64.40
2018 010-497-480	SURETY BONDS	.00	400.00	.00	.00	100.00
2018 010-497-481	DUES/FEES	.00	300.00	.00	275.00	91.67
2018 010-497-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	COUNTY TREASURER DEPARTMENT	45.98	151,457.00	12,847.46	98,912.52	65.31
2018 010-499-100	SALARIES	.00	131,423.00	8,166.94	65,335.52	49.71
2018 010-499-103	OVERTIME-PART TIME	.00	.00	.00	.00	.00
2018 010-499-201	SOCIAL SECURITY	.00	11,342.00	685.58	5,522.08	48.69
2018 010-499-202	HOSPITALIZATION	.00	36,000.00	2,000.00	16,000.00	44.44
2018 010-499-203	RETIREMENT	.00	16,812.00	1,051.68	8,468.86	50.37
2018 010-499-204	PART TIME	.00	10,000.00	1,107.00	9,198.00	91.98
2018 010-499-206	UNEMPLOYMENT INSURANCE	.00	190.00	.00	.00	100.00
2018 010-499-207	LIFE INSURANCE	.00	244.00	20.30	162.40	66.56
2018 010-499-208	SICK LEAVE PAYMENT	.00	827.00	.00	146.99	17.77
2018 010-499-310	OFFICE SUPPLIES	45.98	3,000.00	.00	637.48	21.25
2018 010-499-311	POSTAGE	.00	1,900.00	147.56	624.37	32.86
2018 010-499-420	TELEPHONE	.00	200.00	.00	.00	100.00
2018 010-499-427	CONFERENCES/SEMINARS	.00	4,000.00	.00	955.20	23.88
2018 010-499-451	EQUIPMENT LEASE	.00	2,000.00	.00	144.79	7.24
2018 010-499-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	.00	100.00
2018 010-499-480	SURETY BONDS	.00	300.00	.00	110.00	36.67
2018 010-499-481	DUES/FEES	.00	4,000.00	.00	.00	100.00
2018 010-499-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2018 010-499-572	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	TAX ASSESSOR DEPARTMENT	45.98	222,738.00	13,179.06	107,305.69	48.18
2018 010-510-100	SALARIES	.00	126,367.00	10,530.60	84,244.80	66.67
2018 010-510-103	OVERTIME	.00	1,000.00	.00	149.40	14.94
2018 010-510-201	SOCIAL SECURITY	.00	12,242.00	883.16	6,493.92	53.05
2018 010-510-202	HOSPITALIZATION	.00	36,000.00	3,000.00	24,000.00	66.67
2018 010-510-203	RETIREMENT	.00	18,011.00	1,205.48	9,803.52	54.43
2018 010-510-204	PART TIME	.00	30,000.00	1,419.00	2,475.00	8.25
2018 010-510-206	UNEMPLOYMENT INSURANCE	.00	860.00	.00	.00	100.00
2018 010-510-207	LIFE INSURANCE	.00	365.00	30.45	243.60	66.74
2018 010-510-208	SICK LEAVE PAYMENT	.00	1,458.00	.00	1,258.52	86.32
2018 010-510-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	800.00	66.67
2018 010-510-330	FUEL	.00	5,000.00	267.67	1,649.02	32.98
2018 010-510-358	CUSTODIAL SUPPLIES	1,824.71	25,000.00	3,533.30	12,857.18	51.43
2018 010-510-420	TELEPHONE	.00	100.00	.00	100.00	100.00
2018 010-510-429	EDUCATION	.00	500.00	.00	500.00	100.00

STATEMENT OF EXPENSES FOR MAY

DATE 06/04/2018 08:44

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 010-510-450	BUILDING/GROUNDS MAINT	.00	150,000.00	6,928.30	21,725.87	14.48
2018 010-510-451	CUSTODIAL SERVICES	.00	4,025.78	4,025.78	32,206.24	64.41
2018 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	20,000.00	17.74	513.60	2.57
2018 010-510-453	BOILER MAINTENANCE	.00	4,000.00	.00	.00	0.00
2018 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	8,000.00	.00	1,545.53	19.32
2018 010-510-493	MISCELLANEOUS	.00	1,000.00	.00	29.12	2.91
2018 010-510-570	HAIL DAMAGE REPAIRS	.00	.00	.00	.00	.00
2018 010-510-573	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	.00
	MAINTENANCE DEPARTMENT	1,824.71	492,103.00	31,941.48	199,995.32	40.64
2018 010-511-440	ELECTRICITY	.00	35,000.00	3,150.58	22,396.34	63.99
2018 010-511-441	CITY UTILITIES	.00	33,000.00	1,672.39	13,111.45	39.73
2018 010-511-442	ELECTRIC - EXPO	.00	13,250.00	750.23	7,058.18	53.27
2018 010-511-443	UTILITIES - EXPO	.00	35,000.00	2,897.81	16,098.35	46.00
2018 010-511-445	ELECTRIC/COUNTY SHOPS	.00	7,500.00	317.27	3,693.93	49.25
2018 010-511-446	UTILITIES-COUNTY SHOPS	.00	10,000.00	1,520.82	7,490.57	74.91
2018 010-511-447	ELECTRIC - AIRPORT	.00	6,350.00	336.83	3,436.91	54.12
2018 010-511-448	UTILITIES - AIRPORT	.00	10,000.00	385.72	3,249.06	32.49
2018 010-511-449	ELECTRIC-NAT'L WEATHER SVC	.00	.00	.00	.00	.00
2018 010-512-100	UTILITIES PHYSICAL MAINT. DE	.00	150,100.00	11,031.65	76,534.79	50.99
2018 010-512-100	SALARIES	.00	467,987.00	45,029.07	304,277.99	65.02
2018 010-512-103	OVERTIME PAY	.00	73,480.00	4,655.93	34,224.56	46.58
2018 010-512-106	HOLIDAY PAY	.00	23,100.00	.00	17,538.88	75.93
2018 010-512-201	SOCIAL SECURITY	.00	43,988.00	3,648.79	26,300.64	59.79
2018 010-512-202	HOSPITALIZATION	.00	132,000.00	11,000.00	85,000.00	64.39
2018 010-512-203	RETIREMENT	.00	65,206.00	5,634.24	40,752.87	62.50
2018 010-512-204	PART TIME	.00	5,040.00	.00	.00	.00
2018 010-512-205	UNIFORMS	.00	4,200.00	.00	739.43	17.61
2018 010-512-206	UNEMPLOYMENT INSURANCE	.00	820.00	.00	.00	.00
2018 010-512-207	LIFE INSURANCE	.00	1,340.00	111.65	862.75	64.38
2018 010-512-208	SICK LEAVE PAYMENT	.00	4,450.00	.00	3,334.15	74.92
2018 010-512-310	OFFICE SUPPLIES	.00	2,000.00	404.95	880.10	44.01
2018 010-512-333	FEEDING WORK PRISONERS	.00	600.00	.00	598.02	99.67
2018 010-512-334	OPERATING SUPPLIES	.00	1,000.00	8.24	16.69	1.67
2018 010-512-341	VEGETABLE GARDEN	.00	1,800.00	29.42	239.50	13.31
2018 010-512-358	CUSTODIAL SUPPLIES	.00	200.00	.00	.00	.00
2018 010-512-396	OTHER PRISONER EXPENSE	.00	3,000.00	.00	1,341.75	44.73
2018 010-512-405	PRISONER MEDICAL	.00	10,000.00	2,200.49	9,690.51	96.91
2018 010-512-407	PHYSICALS	.00	900.00	.00	.00	.00
2018 010-512-427	CONFERENCES/SEMINARS	.00	5,000.00	1,798.00	2,002.00	40.04
2018 010-512-428	BASIC ACADEMY	.00	10,775.00	.00	.00	.00
2018 010-512-429	CONTINUING EDUCATION	.00	2,500.00	.00	619.10	24.76
2018 010-512-452	OFFICE EQUIPMENT & MAINTENAN	.00	2,500.00	.00	358.14	14.33
2018 010-512-453	JAIL EQUIPMENT & MAINTENANC	.00	3,000.00	243.25	2,987.98	99.60
2018 010-512-481	DUES/FEES	.00	600.00	90.00	225.00	37.50
2018 010-512-491	IMMUNIZATION HEPATITIS B	.00	500.00	.00	.00	.00
2018 010-512-493	MISCELLANEOUS	.00	1,500.00	.00	20.33	1.36
2018 010-512-494	PRISONER TRANSPORT	.00	100,000.00	.00	.00	.00
2018 010-512-495	HOUSING/OUTSIDE FACILITY	.00	100,000.00	8,153.34	46,408.38	46.41
2018 010-512-496	SCAAP PROGRAM SERVICES	.00	.00	.00	.00	.00
					73,565.21	49.01
					163,709.01	34.98
					39,255.44	53.42
					5,561.12	24.07
					17,687.36	40.21
					47,000.00	35.61
					24,453.13	37.50
					5,040.00	100.00
					3,460.57	82.39
					820.00	100.00
					477.25	35.62
					1,115.85	25.08
					1,119.90	56.00
					1.98	.33
					983.31	98.33
					1,560.50	86.69
					200.00	100.00
					1,658.25	55.28
					309.49	1.09
					900.00	100.00
					2,998.00	59.96
					10,775.00	100.00
					1,880.90	75.24
					2,141.86	85.67
					12.02	.40
					375.00	62.50
					500.00	100.00
					1,479.67	98.64
					.00	.00
					53,591.62	53.59
					.00	.00

66.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 010-516-100	COUNTY JAIL DEPARTMENT	.00	967,486.00	83,007.37	578,418.77	389,067.23
2018 010-516-100	SALARIES	.00	30,442.00	2,536.86	19,661.98	10,780.02
2018 010-516-106	HOLIDAY PAY	.00	250.00	.00	.00	250.00
2018 010-516-201	SOCIAL SECURITY	.00	2,375.00	194.06	1,525.26	849.74
2018 010-516-202	HOSPITALIZATION	.00	12,000.00	1,000.00	8,000.00	4,000.00
2018 010-516-203	RETIREMENT	.00	3,520.00	287.68	2,261.18	1,258.82
2018 010-516-206	UNEMPLOYMENT INSURANCE	.00	130.00	.00	.00	130.00
2018 010-516-207	LIFE INSURANCE	.00	122.00	10.15	81.20	40.80
2018 010-516-208	SICK LEAVE PAYMENT	.00	351.00	.00	278.11	72.89
2018 010-516-333	FOOD PURCHASES	.00	49,700.00	3,055.51	20,230.88	29,469.12
2018 010-516-334	OPERATING SUPPLIES	28.55	2,000.00	576.77	726.88	1,244.57
2018 010-516-493	MISCELLANEOUS	.00	300.00	.00	155.00	145.00
2018 010-516-573	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	.00	2,000.00
2018 010-516-573	COUNTY JAIL KITCHEN DEPARTMENT	28.55	103,190.00	7,661.03	52,920.49	50,240.96
2018 010-540-403	AMBULANCE SUPPORT	.00	200,000.00	16,104.17	112,729.19	87,270.81
2018 010-540-571	CAPITAL COSTS/AMBULANCE	.00	5,000.00	.00	.00	5,000.00
2018 010-540-571	COUNTY AMBULANCE DEPARTMENT	.00	205,000.00	16,104.17	112,729.19	92,270.81
2018 010-543-470	FIRE PROTECTION/CITY	.00	14,000.00	1,400.00	9,100.00	4,900.00
2018 010-543-471	FIRE PROTECTION/OTHER	.00	3,500.00	.00	.00	3,500.00
2018 010-543-472	RURAL FIRE DEPARTMENTS	.00	2,100.00	144.67	1,013.02	1,086.98
2018 010-543-570	RURAL FIRE-NON-CAPITAL EQUIP	.00	1,000.00	.00	.00	1,000.00
2018 010-543-571	CAPITAL COSTS/FIRE	.00	.00	.00	.00	.00
2018 010-543-572	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00
2018 010-543-572	COUNTY FIRE PROTECTION DEPT	.00	20,600.00	1,544.67	10,113.02	10,486.98
2018 010-550-100	SALARIES	.00	27,667.00	2,305.58	18,444.64	9,222.36
2018 010-550-201	SOCIAL SECURITY	.00	2,576.00	214.62	1,680.32	895.68
2018 010-550-202	HOSPITALIZATION	.00	12,000.00	1,000.00	8,000.00	4,000.00
2018 010-550-203	RETIREMENT	.00	3,818.00	318.16	2,545.28	1,272.72
2018 010-550-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2018 010-550-207	LIFE INSURANCE	.00	.00	.00	.00	.00
2018 010-550-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00
2018 010-550-209	VEHICLE ALLOWANCE	.00	6,000.00	500.00	4,000.00	2,000.00
2018 010-550-311	OFFICE SUPPLIES	89.99	400.00	.00	311.95	88.05
2018 010-550-311	POSTAGE	.00	100.00	.00	.68	99.32
2018 010-550-421	INVESTIGATIVE FEES	.00	1,200.00	25.00	175.00	1,025.00
2018 010-550-427	CONFERENCE EXPENSE	.00	1,000.00	301.71	531.71	468.29
2018 010-550-454	AUTOMOBILE EXPENSE	.00	700.00	197.00	591.22	108.78
2018 010-550-480	SURETY BONDS	.00	100.00	.00	100.00	.00
2018 010-550-493	MISCELLANEOUS	.00	700.00	37.99	519.85	180.15
2018 010-550-570	NON-CAPITAL EQUIPMENT	.00	1,200.00	.00	.00	1,200.00
2018 010-550-570	CONSTABLE DEPARTMENT	89.99	57,461.00	4,900.06	36,900.65	20,470.36
2018 010-560-100	SALARIES	.00	441,059.00	36,481.68	280,729.28	160,329.72
2018 010-560-102	EMERGENCY MANAGEMENT	.00	5,000.00	416.67	3,333.36	1,666.64
2018 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	1,169.01	10,818.82	3,181.18
2018 010-560-105	OVERTIME PAY/DISPATCHERS	.00	19,000.00	659.22	11,090.99	7,910.01
2018 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	.00	9,433.03	5,066.97

STATEMENT OF EXPENSES FOR MAY

DATE 06/04/2018 08:44

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT
2018 010-560-107	HOLIDAY PAY/DISPATCHEES	.00	6,000.00	.00	4,755.60	79.26
2018 010-560-109	SALARY/DISPATCHEES	.00	212,277.00	17,689.76	140,271.94	66.08
2018 010-560-201	SOCIAL SECURITY	.00	56,226.00	4,248.09	35,246.03	62.69
2018 010-560-202	HOSPITALIZATION	.00	156,000.00	11,000.00	86,000.00	55.13
2018 010-560-203	RETIREMENT	.00	82,803.00	6,484.92	53,774.48	64.94
2018 010-560-204	PART TIME	.00	11,500.00	720.00	5,394.00	46.90
2018 010-560-205	UNIFORMS	.00	5,000.00	.00	1,621.95	32.44
2018 010-560-206	UNEMPLOYMENT INSURANCE	.00	1,660.00	.00	1,660.00	100.00
2018 010-560-207	LIFE INSURANCE	.00	1,583.00	111.65	872.90	55.14
2018 010-560-208	SICK LEAVE/OFFICERS	.00	2,440.00	.00	2,884.90	65.57
2018 010-560-209	SICK LEAVE/DISPATCHEES	.00	4,449.00	29.29	717.19	15.92
2018 010-560-210	CELL PHONE ALLOWANCE	.00	4,800.00	50.00	400.00	8.33
2018 010-560-210	CELL PHONE ALLOWANCE	.00	5,500.00	80.96	2,179.60	39.63
2018 010-560-311	OFFICE SUPPLIES	.00	1,900.00	242.58	1,018.96	53.63
2018 010-560-331	POSTAGE	.00	12,000.00	.00	2,966.00	24.72
2018 010-560-334	OPERATING SUPPLIES	.00	1,200.00	.00	1,200.00	100.00
2018 010-560-335	PHOTOGRAPHY SUPPLIES	.00	600.00	.00	600.00	100.00
2018 010-560-405	IMMUNIZATION/HEPATITIS B	.00	20,410.00	.00	19,797.70	97.00
2018 010-560-406	SOFTWARE MTN-NETDATA	.00	600.00	.00	600.00	100.00
2018 010-560-407	PHYSICALS	.00	1,000.00	.00	1,000.00	100.00
2018 010-560-420	TELEPHONE	.00	1,700.00	.00	1,700.00	100.00
2018 010-560-421	INVESTIGATIVE FEES	.00	1,500.00	.00	1,500.00	100.00
2018 010-560-422	EVIDENCE ACQUISITION	.00	15,000.00	303.92	8,131.32	54.21
2018 010-560-423	MOBILE DATA TERMINALS	.00	5,000.00	.00	133.90	2.68
2018 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	15,000.00	80.28	728.97	4.86
2018 010-560-427	CONFERENCES/SEMINARS	.00	8,500.00	651.15	1,701.19	20.01
2018 010-560-428	TRIP EXPENSES	.00	1,000.00	.00	635.00	63.50
2018 010-560-429	CONTINUING EDUCATION	.00	1,000.00	.00	503.14	50.31
2018 010-560-435	LEGAL BOOKS	.00	2,440.00	.00	937.45	38.42
2018 010-560-451	COPIER LEASE	.00	5,000.00	1,169.98	3,286.86	65.74
2018 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	16,500.00	688.94	5,116.43	31.01
2018 010-560-453	PATROL EQUIPMENT & MAINTENAN	.00	7,500.00	2,774.70	6,707.23	89.43
2018 010-560-454	MISC VEHICLE EX (NEW)	.00	67,335.00	.00	16,416.82	24.38
2018 010-560-455	FUEL/OIL	.00	12,570.00	.00	7,954.37	63.28
2018 010-560-456	VEHICLE REPAIRS	.00	1,775.00	.00	1,775.00	100.00
2018 010-560-480	SURETY BONDS	.00	1,500.00	.00	820.00	54.67
2018 010-560-481	DUES/FEES	.00	17,500.00	570.30	1,450.93	8.29
2018 010-560-491	PRISONER TRANSPORT	.00	2,000.00	.00	262.42	13.12
2018 010-560-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2018 010-560-494	VINE CONTRACT EXPENSES	.00	.00	.00	.00	.00
2018 010-560-495	SCAP PROGRAM SERVICES	.00	.00	.00	.00	.00
2018 010-560-496	K-9 EXPENSE	.00	2,500.00	63.98	1,561.25	62.45
2018 010-560-570	NON-CAPITAL EQUIPMENT	.00	50,000.00	.00	45,171.93	90.34
2018 010-560-571	VEHICLE CAP FUND PYMNTS	.00	66,732.00	.00	66,732.00	100.00
2018 010-560-571	SHERIFF'S DEPARTMENT	170.00	1383,519.00	85,657.79	775,336.49	56.04
2018 010-570-026	JUVENILE PROB	.00	55,000.00	.00	39,900.00	72.55
2018 010-570-333	FEEDING OLD TIMERS	.00	2,000.00	.00	2,000.00	100.00
2018 010-570-432	WOLF CREEK PARK BROCHURES	.00	1,000.00	.00	1,000.00	100.00
2018 010-570-489	JULY FOURTH FIREWORKS	.00	1,000.00	.00	750.00	75.00
2018 010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	3,000.00	300.00
2018 010-570-491	BEEHIVE DAY CARE CENTER	.00	6,000.00	.00	3,000.00	50.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 010-570-492	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	.00	1,000.00 100.00
2018 010-570-493	RURAL RAILROAD DISTRICT	.00	.00	.00	.00	.00 .00
2018 010-570-494	TEXAS PANHANDLE CENTERS	.00	2,500.00	.00	100.00	3,000.00 100.00
2018 010-570-495	COMMUNITY PROGRAMS	.00	3,000.00	.00	.00	3,646.85 60.78
2018 010-570-570	SHARED ADULT PROBATION	.00	6,000.00	1,093.69	39.22	1,500.00 100.00
2018 010-570-601	HIGH PLAINS FOOD BANK	.00	1,500.00	.00	.00	1,500.00 100.00
2018 010-570-651	MUSEUM	.00	50,000.00	1,093.69	100.00	30,496.85 23.64
2018 010-570-651	COMMUNITY PROGRAMS DEPARTME	.00	129,000.00	1,093.69	76.36	414.82 82.96
2018 010-580-310	OFFICE SUPPLIES	.00	500.00	.00	17.04	331.12 55.19
2018 010-580-311	POSTAGE	.00	.00	.00	.00	131.12 32.78
2018 010-580-420	TELEPHONE	.00	600.00	33.61	44.81	814.36 81.44
2018 010-580-421	PHONE/GAME WARDEN	.00	400.00	33.61	67.22	1,000.00 100.00
2018 010-580-493	MISCELLANEOUS	.00	1,000.00	.00	18.56	1,000.00 100.00
2018 010-580-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	2,691.42 76.90
2018 010-580-570	DPS DEPARTMENT EXPENSES	.00	3,500.00	67.22	23.10	808.58 23.10
2018 010-640-403	CHILD WELFARE	.00	1,000.00	.00	.00	1,000.00 100.00
2018 010-640-411	MENTAL COMMITMENTS	.00	6,000.00	610.48	109.96	597.88- 9.96*
2018 010-640-412	OTHER WELFARE	.00	1,000.00	.00	.00	1,000.00 100.00
2018 010-640-422	COUNTY HEALTH OFFICER	.00	600.00	100.00	100.00	1,402.12 16.30
2018 010-640-422	COUNTY WELFARE PRGRMS DEPT	.00	8,600.00	610.48	83.70	8,244.93 68.71
2018 010-645-452	REPAIRS/MAINT & EQUIP	130.11	12,000.00	433.71	30.21	2,000.00 100.00
2018 010-645-457	CHEMICAL/WEED CONTROL	.00	2,000.00	.00	.00	1,069.00 42.76
2018 010-645-458	SANITATION	.00	2,500.00	209.50	57.24	600.00 100.00
2018 010-645-493	MISCELLANEOUS	.00	600.00	.00	.00	500.00 100.00
2018 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	16,000.00 100.00
2018 010-645-572	CAPITAL EXPENDITURES	.00	16,000.00	.00	.00	28,413.93 84.57
2018 010-645-572	CEMETERY DEPARTMENT	130.11	33,600.00	643.21	15.05	53,615.72 34.25
2018 010-650-100	SALARIES	.00	156,550.00	12,914.26	65.75	5,321.78 39.80
2018 010-650-103	OVERTIME/PART TIME	.00	.00	.00	.00	16,000.00 33.33
2018 010-650-201	SOCIAL SECURITY	.00	13,372.00	1,008.20	60.20	7,519.31 37.93
2018 010-650-202	HOSPITALIZATION	.00	48,000.00	4,000.00	66.67	3,251.95 39.56
2018 010-650-203	RETIREMENT	.00	19,822.00	1,537.66	62.07	8,220.00 100.00
2018 010-650-204	PART TIME	.00	8,220.00	688.75	60.44	690.00 100.00
2018 010-650-205	PART TIME - YEARLY	.00	8,220.00	.00	.00	690.00 100.00
2018 010-650-206	UNEMPLOYMENT INSURANCE	.00	590.00	.00	.00	162.20 33.31
2018 010-650-207	LIFE INSURANCE	.00	487.00	40.60	66.69	1,175.74 65.10
2018 010-650-208	SICK LEAVE PAYMENT	.00	1,806.00	34.90	34.90	1,614.94 62.11
2018 010-650-310	OFFICE SUPPLIES	.00	2,600.00	97.39	37.89	536.18 178.73
2018 010-650-311	POSTAGE	.00	300.00	35.25	78.73-	4,018.93 41.86
2018 010-650-406	COMPUTER PORT FEE	.00	9,600.00	.00	58.14	103.12 51.56
2018 010-650-420	TELEPHONE	.00	200.00	3.61	48.44	1,143.96 57.20
2018 010-650-426	OUT OF COUNTY TRAVEL	.00	2,000.00	.00	42.80	1,023.38 6.02
2018 010-650-429	CONTINUING EDUCATION	.00	1,700.00	400.29	50.09	11,978.80 49.91
2018 010-650-435	BOOKS	.00	24,000.00	1,157.70	50.09	961.10 48.06
2018 010-650-451	COPIER LEASE	.00	2,000.00	154.47	51.95	

STATEMENT OF EXPENSES FOR MAY

DATE 06/04/2018 08:44
 66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT
2018 010-650-452	NON-CAPITAL EQUIPMENT	.00	3,000.00	350.00	11.67	2,650.00 88.33
2018 010-650-453	SERVICE CONTRACTS	.00	2,000.00	800.00	40.00	1,200.00 60.00
	PERRY MEMORIAL LIBRARY EXPEN	.00	304,567.00	184,388.18	60.51	120,178.82 39.49
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00 .00
2018 010-652-435	LAW BOOKS	.00	7,000.00	1,860.00	26.57	5,140.00 73.43
	LAW LIBRARY DEPARTMENT	.00	7,000.00	1,860.00	26.57	5,140.00 73.43
2018 010-660-100	SALARIES	.00	101,261.00	8,438.42	8.33	92,822.58 91.67
2018 010-660-103	OVERTIME	.00	1,500.00	.00	.00	1,500.00 100.00
2018 010-660-201	SOCIAL SECURITY	.00	8,581.00	855.08	9.85	7,725.92 90.03
2018 010-660-202	HOSPITALIZATION	.00	24,000.00	2,000.00	8.33	22,000.00 91.67
2018 010-660-203	RETIREMENT	.00	12,720.00	956.92	7.52	11,763.08 92.48
2018 010-660-204	PART TIME	.00	8,240.00	3,360.00	40.78	4,880.00 59.22
2018 010-660-206	UNEMPLOYMENT INSURANCE	.00	250.00	.00	.00	250.00 100.00
2018 010-660-207	LIFE INSURANCE	.00	244.00	20.30	8.32	223.70 91.68
2018 010-660-208	SICK LEAVE PAYMENT	.00	1,138.00	1,133.34	99.59	4.66 .41
2018 010-660-337	SIGNS	.00	2,000.00	1,615.37	80.77	384.63 19.23
2018 010-660-400	WATER TESTING EXPENSES	.00	3,500.00	1,147.05	32.77	2,352.95 67.23
2018 010-660-403	PARK SECURITY	.00	17,000.00	11,200.00	65.88	5,800.00 34.12
2018 010-660-420	TELEPHONE	.00	1,700.00	890.51	52.38	809.49 47.62
2018 010-660-440	ELECTRICITY	.00	38,500.00	2,044.42	5.31	36,455.58 92.19
2018 010-660-441	PROPANE/TRADING POST	307.15	10,700.00	392.80	3.67	10,307.20 96.53
2018 010-660-442	PROPANE/BATHHOUSE	.00	.00	.00	.00	.00 .00
2018 010-660-444	TRASH COLLECTION CHARGES	.00	3,500.00	890.35	25.44	2,609.65 74.56
2018 010-660-450	BUILDING/GROUNDS MAINT	9.35	18,000.00	6,795.92	37.76	11,204.08 62.19
2018 010-660-451	EQUIPMENT RENTAL	.00	3,000.00	.00	.00	3,000.00 100.00
2018 010-660-452	EQUIPMENT MAINTENANCE	.00	3,000.00	348.85	11.63	2,651.15 88.37
2018 010-660-460	TROUT	.00	3,500.00	3,500.00	100.00	.00 .00
2018 010-660-493	MISCELLANEOUS	.00	3,000.00	1,743.69	58.12	1,256.31 41.88
2018 010-660-495	PERMIT COLLECTION FEE	.00	17,500.00	3,309.90	18.91	14,190.10 81.09
2018 010-660-551	BATHHOUSE REMODEL	.00	11,590.00	740.75	6.39	10,849.25 93.61
2018 010-660-570	NON-CAPITAL EQUIPMENT	.00	15,940.00	15,933.88	99.96	6.12 .04
2018 010-660-571	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00 .00
2018 010-660-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	WOLF CREEK PARK DEPARTMENT	316.50	310,364.00	22,537.97	7.29	287,826.03 92.74
2018 010-665-100	SALARIES	.00	67,762.00	4,380.84	6.47	63,381.16 93.55
2018 010-665-201	SOCIAL SECURITY	.00	6,139.00	372.87	6.08	5,766.13 93.91
2018 010-665-202	HOSPITALIZATION	.00	12,000.00	1,000.00	8.33	11,000.00 91.67
2018 010-665-203	RETIREMENT	.00	4,677.00	333.02	7.12	4,343.98 92.88
2018 010-665-204	PART TIME	.00	6,000.00	443.50	7.39	5,556.50 92.61
2018 010-665-206	UNEMPLOYMENT INSURANCE	.00	330.00	.00	.00	330.00 100.00
2018 010-665-207	LIFE INSURANCE	.00	122.00	10.15	8.32	111.85 91.68
2018 010-665-208	SICK LEAVE PAYMENT	.00	782.00	782.00	100.00	.00 .00
2018 010-665-210	CELL PHONE ALLOWANCE-AG	.00	600.00	50.00	8.33	550.00 91.67
2018 010-665-211	CELL PHONE ALLOWANCE-FCS	.00	600.00	.00	.00	600.00 100.00
2018 010-665-225	TRAVEL ALLOWANCE	.00	4,500.00	.00	.00	4,500.00 100.00
2018 010-665-226	TRAVEL REIMBURSE/SECRETARY	.00	600.00	25.00	4.17	575.00 95.83

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT Y-T-D	**** ACTUAL **** REMAINING	PERCENT REMAINING
2018 010-665-310	OFFICE SUPPLIES	535.00	2,500.00	39.51	39.51	1.58	1,925.49	77.02
2018 010-665-311	POSTAGE	.00	750.00	.00	.00	.00	750.00	100.00
2018 010-665-330	FUEL COSTS/AGRICULTURE	.00	5,500.00	291.48	1,701.84	30.94	3,798.16	69.06
2018 010-665-334	OPERATING SUPPLIES	.00	2,500.00	.00	836.15	33.45	1,663.85	66.55
2018 010-665-420	TELEPHONE	.00	1,050.00	33.61	268.88	25.61	781.12	74.39
2018 010-665-426	TRIP EXPENSES/AGRICULTURE	.00	5,000.00	475.34	3,335.81	66.72	1,664.19	33.28
2018 010-665-427	TRIP EXPENSES/HOME ECON	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2018 010-665-451	COPIER LEASE	.00	2,900.00	357.12	1,253.93	43.24	1,646.07	56.76
2018 010-665-452	OFFICE EQUIPMENT MAINT	.00	500.00	178.56	35.71	35.71	321.44	64.29
2018 010-665-454	VEHICLE MAINTENANCE	.00	1,000.00	271.99	791.99	79.20	208.01	20.80
2018 010-665-481	DUES/FEES	.00	750.00	560.00	785.00	104.67	35.00	4.67
2018 010-665-493	MISCELLANEOUS	.00	100.00	.00	22.79	22.79	77.21	77.21
2018 010-665-571	VEHICLE CAP FUND PAYMENTS	.00	12,987.00	.00	.00	.00	12,987.00	100.00
2018 010-665-574	CAPITAL OUTLAY	.00	147,149.00	8,644.43	60,227.72	40.93	86,386.28	58.71
2018 010-673-320	TABLES/CHAIRS	.00	800.00	33.61	268.88	33.61	531.12	66.39
2018 010-673-420	TELEPHONE	.00	45,000.00	647.38	3,311.33	7.36	40,880.38	90.85
2018 010-673-450	BUILDING/GROUNDS MAINT	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2018 010-673-550	BALL PARK IMPROVEMENTS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2018 010-673-551	STOCK SHOW IMPROVEMENTS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2018 010-673-552	SOCCER FIELDS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2018 010-673-553	RODEO GROUNDS IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 010-673-554	VFW IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 010-673-570	HALL DAMAGE REPAIRS	.00	78,800.00	680.99	3,580.21	4.54	74,411.50	94.43
2018 010-673-574	NON-CAPITAL OUTLAY	.00	808.29	.00	.00	.00	808.29	100.00
2018 010-695-402	TAX ATTORNEY FEES	.00	153,143.00	38,066.50	152,485.00	99.57	658.00	.43
2018 010-695-403	TAX APPRAISAL/COLLECTIONS DE	.00	153,143.00	38,066.50	152,485.00	99.57	658.00	.43
2018 010-700-000	COUNTY AIRPORT DEPT	.00	.00	.00	.00	.00	.00	.00
2018 010-700-013	TRANSFER TO AIRPORT MTN FUND	.00	55,900.00	.00	.00	.00	55,900.00	100.00
2018 010-700-015	TRANSFER TO ROAD & BRIDGE	.00	1722,690.00	.00	.00	.00	1722,690.00	100.00
2018 010-700-016	TRANSFER TO CO TRNSP INF GR	.00	.00	.00	.00	.00	.00	.00
2018 010-700-070	TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	.00	.00
2018 010-700-080	TRANSFER TO WOLF CREEK PK G	.00	.00	.00	.00	.00	.00	.00
2018 010-700-081	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00	.00
2018 010-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00	.00	.00
2018 010-700-088	TRANSFER TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00	.00
2018 010-700-696	TRANSFER TO AIRPORT GRANT	.00	1778,590.00	.00	.00	.00	1778,590.00	100.00
2018 010-999-990	ACTUAL EXPENDITURES	.00	9310,032.00	4255,218.83	45.71	5046,315.80	54.20	54.20
	FUND TOTAL	8,497.37	9310,032.00	555,553.00	4255,218.83	45.71	5046,315.80	54.20

66.67% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 013-696-351	BEACON MAINTENANCE AGREEMENT	125.00	1,500.00	125.00	925.00 61.67	450.00 30.00
2018 013-696-355	MAINT AGR WEATHER STATION	.00	6,000.00	.00	5,966.00 99.43	34.00 .57
2018 013-696-357	LIGHTING/RADIO MAINT	.00	2,000.00	.00	.00 .00	2,000.00 100.00
2018 013-696-403	AIRPORT MANAGER SUBSIDY	.00	20,400.00	1,700.00	13,500.00 66.67	6,800.00 33.33
2018 013-696-420	TELEPHONE	.00	3,000.00	223.70	1,800.11 60.00	1,199.89 40.00
2018 013-696-450	BUILDING/GROUNDS MAINT	.00	30,000.00	132.00	1,994.11 6.65	28,005.89 93.35
2018 013-696-451	AIRPORT REMODEL	.00	.00	.00	.00 .00	.00 .00
2018 013-696-483	LIABILITY INSURANCE	.00	.00	.00	.00 .00	.00 .00
2018 013-696-491	OIL/GAS ROYALTY TO CITY	.00	.00	.00	.00 .00	.00 .00
2018 013-696-492	FARM EXPENSE	.00	2,000.00	.00	.00 .00	2,000.00 100.00
2018 013-696-493	MISCELLANEOUS	.00	1,000.00	.00	228.75 22.88	1,228.75 122.88
2018 013-696-550	TX DOT GRANT/COUNTY SHARE	.00	.00	.00	.00 .00	.00 .00
	AIRPORT MAINTENANCE EXPENSES	125.00	65,900.00	2,180.70	24,056.47 36.50	41,718.53 63.31
2018 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	125.00	65,900.00	2,180.70	24,056.47 36.50	41,718.53 63.31

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL **	M-T-D	*** ACTUAL Y-T-D PERCENT ***	**** ACTUAL REMAINING PERCENT ****
2018 015-611-100	SALARY/MECHANIC	.00	53,229.00	4,304.14	64.69	34,433.12	18,795.88 35.31
2018 015-611-101	SALARIES/TRUCK DRIVERS	.00	152,312.00	12,692.68	66.67	101,541.44	50,770.56 33.33
2018 015-611-102	SALARIES/PC EMPLOYEES	.00	457,896.00	38,163.04	66.68	305,308.32	152,591.68 33.32
2018 015-611-110	OVERTIME/MECHANIC	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2018 015-611-111	OVERTIME/TRUCK DRIVERS	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2018 015-611-112	OVERTIME/PCT EMPLOYEES	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2018 015-611-201	SOCIAL SECURITY	.00	54,858.00	4,070.85	60.38	33,120.71	21,737.29 39.62
2018 015-611-202	HOSPITALIZATION	.00	156,000.00	13,000.00	66.67	104,000.00	52,000.00 33.33
2018 015-611-203	RETIREMENT	.00	81,318.00	6,255.10	62.55	50,861.96	30,456.04 37.45
2018 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2018 015-611-205	UNIFORMS	.00	.00	.00	.00	.00	.00 .00
2018 015-611-206	UNEMPLOYMENT INSURANCE	.00	3,025.00	.00	.00	.00	3,025.00 100.00
2018 015-611-207	LIFE INSURANCE	.00	1,583.00	131.95	66.68	1,055.60	527.40 33.32
2018 015-611-208	SICK LEAVE PAYMENT	.00	7,245.00	.00	99.94	7,240.98	4.02 .06
2018 015-611-209	PART TIME	.00	40,000.00	.00	.00	.00	40,000.00 100.00
2018 015-611-330	GASOLINE/DIESEL	45.24	288,695.00	12,478.54	40.95	118,217.17	170,477.83 59.05
2018 015-611-334	MATERIALS/TOOLS	.00	10,000.00	285.71	57.37	5,737.14	4,217.62 42.18
2018 015-611-336	CULVERTS/CATTLE GUARDS	.00	20,000.00	.00	.00	2,400.00	22,400.00 112.00
2018 015-611-337	SIGNS	.00	3,000.00	.00	.00	123.83	2,876.17 95.87
2018 015-611-343	TIRES/TUBES/BATTERIES	7,751.35	70,000.00	14,734.99	79.31	55,515.16	6,733.49 9.62
2018 015-611-344	LUBRICANTS	.00	10,000.00	2,584.84	41.22	4,121.79	5,878.21 58.78
2018 015-611-393	CHEMICALS	.00	4,000.00	.00	.00	.00	4,000.00 100.00
2018 015-611-420	TELEPHONE	.00	1,000.00	66.69	51.91	519.12	480.88 48.09
2018 015-611-422	RADIO MAINTENANCE/TOWER	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2018 015-611-427	EMPLOYEE TRIP EXPENSES	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2018 015-611-441	ROAD WATER	.00	5,000.00	914.00	86.48	4,324.00	676.00 13.52
2018 015-611-443	PROPANE/RURAL SHOPS	.00	5,000.00	436.25	58.52	2,926.17	2,073.83 41.48
2018 015-611-450	BUILDING/GROUNDS MAINTEN	32.59	50,000.00	1,048.85	51.79	2,896.19	47,071.22 94.14
2018 015-611-451	EQUIPMENT RENTAL	.00	1,000.00	.00	.10	1.00	999.00 99.90
2018 015-611-452	EQUIPMENT REPAIR/MAINTEN	1,294.09	150,000.00	14,132.64	62.47	93,698.17	55,007.74 36.67
2018 015-611-493	MISCELLANEOUS	17.47	4,340.00	.00	99.90	4,335.67	13.14 .30
2018 015-611-501	PCT 1	.00	80,000.00	1,370.60	31.03	24,823.80	55,176.20 68.97
2018 015-611-502	PCT 1-LATERAL ROAD MATERIAL	.00	4,750.00	.00	.00	4,750.00	100.00 .00
2018 015-611-503	PCT 2	.00	80,000.00	9,854.94	82.56	66,048.94	13,951.06 17.44
2018 015-611-504	PCT 2-LATERAL ROAD MATERIAL	.00	4,750.00	.00	.00	4,750.00	100.00 .00
2018 015-611-505	PCT 3	.00	80,000.00	61.60	43.56	34,845.60	45,154.40 56.44
2018 015-611-506	PCT 3-LATERAL ROAD MATERIAL	.00	4,750.00	.00	.00	4,750.00	100.00 .00
2018 015-611-507	PCT 4	.00	80,000.00	.00	.00	.00	80,000.00 100.00
2018 015-611-508	PCT 4-LATERAL ROAD MATERIAL	.00	4,750.00	.00	.00	4,160.00	590.00 12.42
2018 015-611-570	EQUIPMENT CAP FUND PAYMENTS	.00	251,447.00	.00	.00	.00	251,447.00 100.00
2018 015-611-571	CAPITAL EXPENDITURES	.00	5,000.00	599.95	30.50	914.94	5,000.00 100.00
2018 015-611-572	NON-CAPITAL EQUIPMENT	.00	3,000.00	599.95	30.50	914.94	2,085.06 69.50
2018 015-999-990	NON-DEPARTMENTAL EXPENSES	9,140.74	2238,948.00	137,187.36	47.91	1072,616.82	1157,190.44 51.68
	FUND TOTAL	9,140.74	2238,948.00	137,187.36	47.91	1072,616.82	1157,190.44 51.68

66.67% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT FND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 016-610-331	PROJECT COSTS PRCT 1	.00	.00	.00	.00	.00
2018 016-610-332	PROJECT COSTS PRCT 2	.00	.00	.00	.00	.00
2018 016-610-333	PROJECT COSTS PRCT 3	.00	.00	.00	.00	.00
2018 016-610-334	PROJECT COSTS PRCT 4	.00	.00	.00	.00	.00
	GRANT EXPENSES	.00	.00	.00	.00	.00
2018 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

GUARDIANSHIP FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 020-403-400	PAYMENT TO ATTORNEY	.00	.00	.00	.00	.00
2018 020-403-408	PAYMENT TO GUARDIAN	.00	.00	.00	.00	.00
2018 020-403-409	PAYMENT TO GUARDIANSHIP PRGR	.00	.00	.00	.00	.00
	GUARDIANSHIP EXPENSES	.00	.00	.00	.00	.00
2018 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR MAY
 CRIMINAL JUSTICE GRANT FUND

DATE 06/04/2018 08:44
 66.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 021-476-308	COMMUNITY GUIDANCE PROGRAM	.00	.00	.00	.00	.00
2018 021-476-310	CJ-I/OFFICE SUPPLIES	.00	.00	.00	.00	.00
2018 021-476-427	CJ-I/SEMINAR EXP/TRIP EXP	.00	.00	.00	.00	.00
2018 021-476-428	CJ-I/TRIP EXP/SPEAKERS	.00	.00	.00	.00	.00
2018 021-476-570	CJ-I/ENG. FEES/EQUIPMENT	.00	.00	.00	.00	.00
2018 021-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2018 021-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 022-477-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2018 022-477-311	POSTAGE	.00	.00	.00	.00	.00
2018 022-477-406	COMPUTER PORT FEE/COMPUTER S	.00	.00	.00	.00	.00
2018 022-477-420	TELEPHONE	.00	.00	.00	.00	.00
2018 022-477-427	SEMINAR EXPENSE/TRIP EXPENSE	.00	.00	.00	.00	.00
2018 022-477-428	TRIP EXPENSES/SPEAKERS	.00	.00	.00	.00	.00
2018 022-477-493	MISCELLANEOUS	.00	100.00	3,990.45	3,990.45-	.00 *
2018 022-477-498	SALES TAX REMITTANCE/DARE EX	.00	.00	.00	.00	.00
2018 022-477-570	NON-CAPITAL/EQUIPMENT	.00	.00	.00	.00	.00
2018 022-477-570	COUNTY ATTORNEY HOT CHECK EX	.00	100.00	3,990.45	3,990.45-	.00
***** OVER BUDGET *****						
2018 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	100.00	3,990.45	3,990.45-	.00
***** OVER BUDGET *****						

STATEMENT OF EXPENSES FOR MAY

66.67% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 023-478-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	VOTER REGISTRATION EXPENSES	.00	.00	.00	.00	.00
2018 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR MAY

PRESERVATION VITAL RECS FUND

DATE 06/04/2018 08:44
 66.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 024-403-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2018 024-403-331	ENGINEERING FEES/EQUIPMENT	.00	.00	.00	.00	.00
2018 024-403-427	CONFERENCES/SEMINARS	.00	.00	.00	.00	.00
2018 024-403-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2018 024-403-570	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
2018 024-403-573	PHYSICAL INVENTORY	.00	.00	.00	.00	.00
2018 024-700-000	TRANSFER TO GENERAL	.00	.00	.00	.00	.00
2018 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	1.00	1.00	1.00	1.00	1.00

66.67% OF YEAR COMPLETED

WOLF CREEK PARK IMPRVMT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 025-660-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2018 025-660-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	WCP IMPRVMT FUND EXPENSES	.00	.00	.00	.00	.00
2018 025-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 026-570-001	SALARY AND BENEFITS	.00	6,000.00	.00	.00	6,000.00 100.00
2018 026-570-100	PART TIME	.00	.00	.00	.00	.00 .00
2018 026-570-101	JUVENILE BOARD SERVICES	.00	4,500.00	375.00	3,375.00	1,125.00 25.00
2018 026-570-201	SOCIAL SECURITY	.00	.00	.00	.00	.00 .00
2018 026-570-203	RETIREMENT	.00	.00	.00	.00	.00 .00
2018 026-570-311	POSTAGE	.00	100.00	64.32	64.32	35.68 35.68
2018 026-570-400	ATTORNEY FEES	.00	2,000.00	384.00	19.20	1,616.00 80.80
2018 026-570-400	EXTERNAL AUDIT	.00	2,300.00	2,300.00	100.00	.00 .00
2018 026-570-408	TELEPHONE	.00	1,000.00	93.61	648.05	351.95 35.20
2018 026-570-420	VEHICLE INSURANCE	.00	400.00	.00	.00	400.00 100.00
2018 026-570-425	OUT OF COUNTY TRAVEL	.00	7,500.00	1,051.75	4,403.85	3,096.15 41.28
2018 026-570-426	VEHICLE EXPENSE	.00	2,500.00	4,115.79	164.63	1,615.79- 64.63**
2018 026-570-427	OFFICE SUPPLIES	.00	2,500.00	581.90	23.27	1,918.20 76.73
2018 026-570-428	SURETY BOND	.00	200.00	.00	.00	200.00 100.00
2018 026-570-480	DUES & FEES	.00	1,000.00	420.00	42.00	580.00 58.00
2018 026-570-482	CONSULTING FEES JUSTICE BENE	.00	.00	.00	.00	.00 .00
2018 026-570-483	COURT COSTS PAID	.00	.00	.00	.00	.00 .00
2018 026-570-487	NON-RESIDENTIAL	.00	1,425.00	.00	.00	1,425.00 100.00
2018 026-570-488	RESIDENTIAL	.00	31,978.00	26.61	9,501.61	22,476.39 70.29
2018 026-570-489	RESIDENTIAL-TITLE 4 E	.00	.00	.00	.00	.00 .00
2018 026-570-493	MISC JUV PROB	.00	1,500.00	434.50	28.97	1,065.50 71.03
2018 026-570-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	TOTAL LOCAL EXPENSES	.00	64,903.00	2,584.71	26,228.92	38,674.08 59.59
2018 026-571-100	SALARIES	.00	56,982.00	5,175.38	41,964.47	15,017.53 26.35
2018 026-571-201	SOCIAL SECURITY	.00	4,591.00	394.12	3,195.94	1,395.06 30.39
2018 026-571-202	HEALTH INSURANCE	.00	12,121.00	1,010.15	8,081.20	4,039.80 33.33
2018 026-571-203	RETIREMENT	.00	6,837.00	593.68	4,806.32	2,030.68 29.70
2018 026-571-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00 .00
2018 026-571-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00 .00
2018 026-571-408	EXTERNAL AUDIT	.00	.00	.00	.00	.00 .00
2018 026-571-487	NON-RESIDENTIAL	.00	29,007.00	3,900.00	27,050.00	1,957.00 6.75
2018 026-571-488	RESIDENTIAL	.00	.00	.00	.00	.00 .00
2018 026-571-490	RESIDENTIAL-"H" CONTRACT	.00	.00	.00	.00	.00 .00
2018 026-571-491	RESIDENTIAL-"C" CONTRACT	.00	.00	.00	.00	.00 .00
2018 026-571-492	RESIDENTIAL-"N" CONTRACT	.00	9,713.00	151.91-	10,574.29	861.29- 8.87**
2018 026-571-494	COMMITMENT DIVERSION	.00	3,887.00	235.00	2,110.00	1,777.00 45.72
2018 026-571-495	MENTAL HEALTH SERVICES	.00	664.00	663.43	99.91	.57 .09
2018 026-571-496	NON-RESIDENTIAL-GRANT "R"	.00	123,802.00	11,156.42	98,445.65	25,356.35 20.48
	TOTAL STATE EXPENSES	.00	.00	.00	.00	.00 .00
2018 026-999-990	ACTUAL EXPENDITURES	.00	188,705.00	13,741.13	124,674.57	64,030.43 33.93
	FUND TOTAL	.00				

66.67% OF YEAR COMPLETED

CO ATTY ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT	*****
2018 027-478-330	SHERIFF	.00	.00	.00	.00	.00	.00
2018 027-478-331	ENGINEERING FEES/EQUIPMENT	.00	.00	.00	.00	.00	.00
2018 027-478-338	UNDERCOVER PURCHASES	.00	.00	.00	.00	.00	.00
2018 027-478-400	APPOINTED COUNSEL	.00	.00	.00	.00	.00	.00
2018 027-478-470	SHARED WITH OTHER AGENCIES	.00	.00	.00	.00	.00	.00
2018 027-478-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	ASSET FORFEITURE EXPENSES	.00	.00	.00	.00	.00	.00
2018 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 028-403-329	COUNTY CLERK EXPENSE	.00	.00	.00	28,101.59	28,101.59-
2018 028-403-330	DISTRICT CLERK EXPENSE	.00	.00	.00	.00	.00
2018 028-403-493	INTEREST/DEDICATED FUNDS EXP	.00	.00	1,139.17	1,139.17-	.00 *
	RECORDS MANAGEMENT EXPENSES	.00	.00	29,240.76	29,240.76-	.00
***** OVER BUDGET *****						
2018 028-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	29,240.76	29,240.76-	.00
***** OVER BUDGET *****						

66.67% OF YEAR COMPLETED COURTHOUSE RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 029-411-404	CO CLERK EXPENSES	.00	.00	.00	1,804.00	1,804.00-
2018 029-411-405	DIST CLERK EXPENSES	.00	.00	.00	.00	.00
2018 029-411-406	SOFTWARE SUPPORT	.00	.00	.00	.00	.00
2018 029-411-572	PHYSICAL INVENTORY	.00	.00	.00	.00	.00
2018 029-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
2018 029-999-990	FUND TOTAL	.00	.00	.00	1,804.00	1,804.00-
***** OVER BUDGET *****						

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 030-560-493	MISCELLANEOUS	.00	-00	.00	.00	.00
2018 030-560-570	SECURITY EQUIPMENT	.00	.00	.00	120.80	120.80-
	COURTHOUSE SECURITY EXPENSES	.00	.00	.00	120.80	120.80-
***** OVER BUDGET *****						
2018 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	120.80	120.80-
***** OVER BUDGET *****						

66.67% OF YEAR COMPLETED
 JUDGE'S EDUCATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 031-413-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	JUDGE'S EDUCATION EXPENSES	.00	.00	.00	.00	.00
2018 031-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

COUNTY ATTORNEY STATE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 032-479-493	MISCELLANEOUS	.00	.00	383.00	4,287.85	4,287.85-
2018 032-479-570	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	COUNTY ATTORNEY STATE FUNDS	.00	.00	383.00	4,287.85	4,287.85-
	***** OVER BUDGET *****					
2018 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	383.00	4,287.85	4,287.85-
	***** OVER BUDGET *****					

66.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 033-691-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	COURT REPORTER EXPENSES	.00	.00	.00	.00	.00
2018 033-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2018 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

LAW ENFORCEMENT CONT. EDUC.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 034-560-330	SHERIFF	.00	.00	.00	.00	.00
	SHERIFF EDUCATION EXPENSES	.00	.00	.00	.00	.00
2018 034-692-493	CONSTABLE	.00	.00	227.68	1,739.53	1,739.53-
	CONSTABLE EDUCATION EXPENSES	.00	.00	227.68	1,739.53	1,739.53-
*****	***** OVER BUDGET *****					
2018 034-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	227.68	1,739.53	1,739.53-
*****	***** OVER BUDGET *****					

66.67% OF YEAR COMPLETED

LEGAL SERVICES/INDIGENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 035-690-478	PAYMENTS TO TREASURER	.00	.00	.00	.00	.00
	TOTAL TREASURER PAYMENTS	.00	.00	.00	.00	.00
2018 035-691-478	PAYMENTS TO STATE	.00	.00	.00	.00	.00
	TOTAL STATE PAYMENTS	.00	.00	.00	.00	.00
2018 035-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 036-653-390	TEXAS BOOK FESTIVAL GR EXP	.00	.00	.00	.00	.00
2018 036-653-391	TOCKER GRANT EXPENSES	.00	.00	.00	.00	.00
2018 036-653-392	EXXONMOBIL FOUNDATION EXPENS	.00	.00	.00	.00	.00
2018 036-653-394	LOAN STAR LIB GRT EXP	.00	.00	.00	.00	.00
2018 036-653-395	GRAMSTOREP SCHOLARSHIP EXP	.00	.00	.00	.00	.00
2018 036-653-396	BILL/LELINDA GATES FOUNDATIO	.00	.00	.00	.00	.00
2018 036-653-398	LIBRARY JAIL ACCT EXPENSES	.00	.00	119.21	.00	119.21-
2018 036-653-399	LIBRARY VIDEOS EXPENSES	.00	.00	863.36	.00	863.36-
2018 036-653-401	MEMORIALS/DONATIONS EXPENSES	.00	.00	584.35	.00	.00
2018 036-653-402	AMARILLO AREA FOUND EXPENSES	.00	.00	683.66	.00	.00
2018 036-653-493	INTEREST/DEDICATED FUNDS EXP	.00	.00	3,747.77	.00	3,747.77-
	TOTAL LIBRARY GRANTS EXPENSE	.00	.00	4,730.34	.00	4,730.34-
***** OVER BUDGET *****						
2018 036-700-000	TRANSFERS	.00	.00	.00	.00	.00
2018 036-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	1,268.01	4,730.34	4,730.34-
***** OVER BUDGET *****						

66.67% OF YEAR COMPLETED
 ALTERNATIVE DISPUTE RESO
 ENCUMBRANCE BUDGET

ACCOUNT NO ACCOUNT NAME
 2018 037-691-478 PAYMENTS TO STATE
 TOTAL PAYMENTS TO STATE

2018 037-999-990 ACTUAL EXPENDITURES
 FUND TOTAL

** ACTUAL **
 M-T-D

*** ACTUAL ***
 Y-T-D PERCENT

**** ACTUAL ****
 REMAINING PERCENT

ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 038-560-310	SUPPLIES	-00	+00	-00	+00	+00
	TOTAL REC ARCHIVE FUND EXPEN	-00	+00	-00	+00	+00
2018 038-700-010	TRANSFER TO GENERAL	-00	+00	-00	+00	+00
2018 038-999-990	ACTUAL EXPENDITURES	+00	+00	+00	+00	+00
	FUND TOTAL	+00	+00	+00	+00	+00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 039-455-427	CONFERENCES & SEMINARS	.00	.00	.00	.00	.00
2018 039-455-493	MISCELLANEOUS	.00	.00	50.00	982.94	982.94-
2018 039-455-570	EQUIPMENT	.00	.00	.00	1,399.97	1,399.97-
*****	JUSTICE COURT TECHNOLOGY EXP	.00	.00	50.00	2,382.91	2,382.91-
*****	OVER BUDGET	*****	*****	*****	*****	*****
2018 039-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
*****	FUND TOTAL	.00	.00	50.00	2,382.91	2,382.91-
*****	OVER BUDGET	*****	*****	*****	*****	*****

66.67% OF YEAR COMPLETED
 ELECTION SERVICE CONTRACT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 040-403-400	ELECTION SERV CONTR EXPENSES	.00	.00	.00	.00	.00
	ELECTION SERV CONTR EXPENSES	.00	.00	.00	.00	.00
2018 040-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

SHERIFF ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 041-560-330	SHERIFF	.00	.00	.00	.00	.00
2018 041-560-331	ENGINEERING FEES/EQUIPMENT	.00	.00	.00	.00	.00
2018 041-560-338	UNDERCOVER PURCHASES	.00	.00	.00	.00	.00
2018 041-560-400	APPOINTED COUNSEL	.00	.00	.00	.00	.00
2018 041-560-470	SHARED WITH OTHER AGENCIES	.00	.00	.00	.00	.00
	SHERIFF ASSET FORF EXPENSES	.00	.00	.00	.00	.00
2018 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

DISTR CRT RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 042-450-330	DIST CLERK ARCHIVE EXPENSES	.00	.00	.00	.00	.00
2018 042-450-572	DISTR CLERK ARCHIVE EQUIPMEN	.00	.00	.00	.00	.00
	DIST CLK RCDS ARCH FD EXPENS	.00	.00	.00	.00	.00
2018 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 043-403-330	COUNTY CLERK EXPENSES	.00	.00	.00	.00	.00
2018 043-403-331	DISTRICT CLERK EXPENSES	.00	.00	.00	.00	.00
2018 043-403-570	COUNTY CLERK EQUIPMENT	.00	.00	.00	.00	.00
2018 043-403-571	DISTRICT CLERK EQUIPMENT	.00	.00	.00	.00	.00
	CO & DIS CRT TECHN PD EXPENS	.00	.00	.00	.00	.00
2018 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR MAY

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66.67% OF YEAR COMPLETED

PRETRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 044-475-493	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
	PRETRIAL DIV FUND EXPENSES	.00	.00	.00	.00	.00
2018 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 045-513-300	JAIL COMMISSARY EXPENSES	.00	.00	.00	.00	.00
	JAIL COMMISSARY FUND EXPENSE	.00	.00	.00	.00	.00
2018 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED SHERIFF TCLEOSE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 046-561-427	SHERIFF TCLEOSE EXPENSES	.00	.00	.00	.00	.00
	SHERIFF TCLEOSE FUND EXPENSE	1.00	1.00	.00	.00	.00
2018 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	1.00	1.00	.00	.00	.00

66.67% OF YEAR COMPLETED

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 070-570-570	EQUIP PURCH-SHERIFF VEHICLES	.00	50,000.00	.00	38,544.21	11,455.79
2018 070-570-571	EQUIP PURCH-DOZER	.00	.00	.00	.00	.00
2018 070-570-572	EQUIP PURCH-BACKHOE	.00	.00	.00	.00	.00
2018 070-570-573	EQUIP PURCH-LOADER	.00	.00	.00	.00	.00
2018 070-570-574	EQUIP PURCH-FIRETRUCK	.00	.00	.00	.00	.00
2018 070-570-575	EQUIP PURCH-TRAILERS	.00	.00	.00	.00	.00
2018 070-570-576	EQUIP PURCH-MOWERS	.00	.00	.00	.00	.00
2018 070-570-577	EQUIP PURCH-EXT VEHICLE	.00	45,000.00	.00	30,599.00	14,401.00
2018 070-570-578	EQUIP PURCH-MOTOR GRDR	.00	.00	.00	.00	.00
2018 070-570-579	EQUIP PURCH-FRUCKS	.00	228,908.00	.00	110,450.00	118,458.00
2018 070-570-580	EQUIP PURCH-TIRE PAKER	.00	.00	.00	.00	.00
2018 070-570-581	EQUIP PURCH-TRACTOR	.00	323,908.00	.00	179,593.21	144,314.79
	EQUIPMENT PAYMENT TOTALS	.00		.00		
2018 070-571-590	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
	TOTAL EQUIPMENT	.00	.00	.00	.00	.00
2018 070-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2018 070-700-015	TRANSFER TO ROAD & BRIDGE	.00	7,258.00	.00	.00	7,258.00
2018 070-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00
2018 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	331,166.00	.00	179,593.21	151,572.79
					54.23	45.77

66.67% OF YEAR COMPLETED COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 071-409-330	OPERATION SUPPLIES	.00	.00	.00	.00	.00
2018 071-409-409	MAINTENANCE/SUPPORT	.00	.00	.00	.00	.00
2018 071-409-428	TRIP EXPENSE	.00	.00	.00	.00	.00
2018 071-409-572	CAPITAL COSTS	.00	.00	.00	.00	.00
	COURTHOUSE COMPUTER EXPENSES	.00	.00	.00	.00	.00
2018 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 080-662-492	BATHHOUSE CONSTRUCTION	.00	.00	.00	.00	.00
2018 080-662-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	WOLF CREEK PARK GRANT EXPENSE	.00	.00	.00	.00	.00
2018 080-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2018 080-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR MAY

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66.67% OF YEAR COMPLETED

AIRPORT GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 081-696-330	AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00
2018 081-696-350	AMOS GRANT	0.00	0.00	0.00	0.00	0.00
	AIRPORT GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
2018 081-999-990	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00

66.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 082-660-350	MISC BOAT DOCK GR EXP	.00	.00	.00	.00	.00
	BOAT DOCK GRANT EXPENSES	.00	.00	.00	.00	.00
2018 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 085-570-100	SALARIES	.00	.00	5,175.38	41,403.04	41,403.04-
2018 085-570-101	JUV PROB SALARY SUPPLEMENT	.00	.00	.00	.00	.00
2018 085-570-201	SOCIAL SECURITY	.00	.00	394.12	3,207.78	3,207.78-
2018 085-570-202	HOSPITALIZATION/REFUNDED	.00	.00	1,000.00	8,000.00	8,000.00-
2018 085-570-203	RETIREMENT	.00	.00	593.68	4,830.70	4,830.70-
2018 085-570-207	LIFE INSURANCE	.00	.00	10.15	81.20	81.20-
2018 085-570-208	SICK LEAVE (JUVPROB)	.00	.00	.00	716.59	716.59-
2018 085-570-209	JUV PROB DAY TRIP MEAL REIMB	.00	.00	.00	.00	.00
2018 085-570-311	POSTAGE	.00	.00	9.96	62.67	62.67-
2018 085-570-420	TELEPHONE	.00	.00	93.61	748.88	748.88-
2018 085-570-421	ADULT PROBATION TELEPHONE	.00	.00	90.35	722.80	722.80-
2018 085-570-422	RED CROSS/TELEPHONE	.00	.00	.00	.00	.00
2018 085-570-423	UNITED WAY/TELEPHONE	.00	.00	33.61	268.88	268.88-
2018 085-570-424	COUNTY ATTORNEY TELEPHONE	.00	.00	.00	.00	.00
2018 085-570-425	PRPCA TELEPHONE	.00	.00	.00	.00	.00
2018 085-570-440	FEEDING FACILITY ELECTRICITY	.00	.00	35.67	1,614.24	1,614.24-
2018 085-570-441	FEEDING FACILITY UTILITIES	.00	.00	14.70	117.00	117.00-
2018 085-570-441	TOTAL SPECIAL REVENUE EXPENS	.00	.00	7,451.23	61,773.78	61,773.78-
***** OVER BUDGET *****						
2018 085-571-100	SALARY INTERPRETER	.00	.00	.00	.00	.00
2018 085-571-201	SOCIAL SECURITY INTERPRETER	.00	.00	.00	.00	.00
2018 085-571-202	HOSPITALIZATION INTERPRETER	.00	.00	.00	.00	.00
2018 085-571-203	RETIREMENT INTERPRETER	.00	.00	.00	.00	.00
2018 085-571-207	LIFE INSURANCE INTERPRETER	.00	.00	.00	.00	.00
2018 085-571-208	SICKLEAVE INTERPRETER	.00	.00	.00	.00	.00
2018 085-571-426	TRAVEL ALLOWANCE INTERPRETER	.00	.00	.00	.00	.00
2018 085-999-990	ACTUAL EXPENDITURES	.00	.00	7,451.23	61,773.78	61,773.78-
***** OVER BUDGET *****						
FUND TOTAL		.00	.00	7,451.23	61,773.78	61,773.78-

66.67% OF YEAR COMPLETED HEALTH TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 086-409-481	PRESCRIPTION DRUG COST	.00	.00	34,858.59	151,956.45	151,956.45-
2018 086-409-482	HEALTH CLAIMS PAID	.00	.00	45,251.81	164,075.35	164,075.35-
2018 086-409-483	HEALTH INSURANCE PREMIUMS	.00	.00	29,135.95	231,257.54	231,257.54-
2018 086-409-490	HRA CLAIMS PAID	.00	.00	3,292.68	32,625.92	32,625.92-
2018 086-409-493	MISCELLANEOUS	.00	.00	282.50	2,432.50	2,432.50-
2018 086-999-990	ACTUAL EXPENDITURES	.00	.00	112,821.53	582,347.76	582,347.76-
	FUND TOTAL	.00	.00	112,821.53	582,347.76	582,347.76-
***** OVER BUDGET *****		.00	.00			

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 087-509-482	CLAIMS PAID	.00	.00	.00	3,750.00	3,750.00-
2018 087-509-483	FEES PAID	.00	.00	.00	.00	.00
2018 087-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	3,750.00	3,750.00-
***** OVER BUDGET *****						

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 088-690-470	CVC-TREASURER	.00	.00	.00	.00	.00
2018 088-690-471	JUD TRAINING-TREASURER	.00	.00	.00	.00	.00
2018 088-690-472	CCC-TREASURER	.00	854.66	1,657.53	1,657.53	.00
2018 088-690-473	FUGITIVE APPR-TREASURER	.00	.00	.00	.00	.00
2018 088-690-474	JUV CRIME-TREASURER	.00	.00	.00	.00	.00
2018 088-690-475	JUV CRIME-TREASURER	.00	164.88	418.00	418.00	.00
2018 088-690-476	TIME PAYMENT-TREASURER	.00	.00	.00	.00	.00
2018 088-690-477	CORR. MGMT-TREASURER	.00	17.94	127.61	127.61	.00
2018 088-690-478	INTEREST-NOW ACCT	.00	111.00	214.50	214.50	.00
2018 088-690-479	BAIL BONDS-TREASURER	.00	60.84	109.56	109.56	.00
2018 088-690-480	EMS - TREASURER	.00	134.67	232.33	232.33	.00
2018 088-690-481	STF (TITLE C)	.00	.00	197.65	197.65	.00
2018 088-690-482	CRIMINAL SUBSTANCE CONV	.00	11.20	16.22	16.22	.00
2018 088-690-483	DNA TST/TREAS	.00	70.50	136.10	136.10	.00
2018 088-690-484	JURY REIMBURSEMENT FUND	.00	105.69	204.09	204.09	.00
2018 088-690-485	JUDICIAL SUPPORT FEES	.00	35.47	67.99	67.99	.00
2018 088-690-487	INDIGENT DEFENSE	.00	.87	1.58	1.58	.00
2018 088-690-489	MOVING VIOLATION FEE-TREASUR	.00	145.36	271.74	271.74	.00
2018 088-690-490	TRUANCY PREV & DIVERS FD-TRE	.00	.00	.00	.00	.00
2018 088-690-493	MISCELLANEOUS	.00	1,713.08	3,654.90	3,654.90	.00
	TOTAL PYMTS TO TREASURER	.00	1,713.08	3,654.90	3,654.90	.00
***** OVER BUDGET *****						
2018 088-691-470	CVC-STATE	.00	.00	.00	.00	.00
2018 088-691-471	JUD TRAINING-STATE	.00	.00	.00	.00	.00
2018 088-691-472	CCC-STATE	.00	.00	14,917.75	14,917.75	.00
2018 088-691-473	FUGITIVE APPR-STATE	.00	.00	.00	.00	.00
2018 088-691-474	JUV CRIME-STATE	.00	.00	.00	.00	.00
2018 088-691-476	TIME PAYMENT-STATE	.00	.00	418.00	418.00	.00
2018 088-691-477	CORR MGMT-STATE	.00	.00	.00	.00	.00
2018 088-691-479	BAIL BONDS-STATE	.00	.00	1,930.50	1,930.50	.00
2018 088-691-480	EMERGENCY MEDICAL SERVICES-E	.00	.00	985.97	985.97	.00
2018 088-691-481	STF (TITLE C)	.00	.00	4,414.29	4,414.29	.00
2018 088-691-482	CV STATE EXPENSE	.00	.00	1,778.95	1,778.95	.00
2018 088-691-483	DNA/STATE	.00	.00	145.96	145.96	.00
2018 088-691-484	JURY SVC FEE - STATE	.00	.00	1,224.90	1,224.90	.00
2018 088-691-485	JUDICIAL SUP FEE/STATE	.00	.00	1,836.77	1,836.77	.00
2018 088-691-486	CRIMINAL SUBSTANCE CON	.00	.00	.00	.00	.00
2018 088-691-487	INDIGENT DEFENSE	.00	.00	611.93	611.93	.00
2018 088-691-488	OMNI ARREST FEE-STATE	.00	.00	593.47	593.47	.00
2018 088-691-489	MOVING VIOLATION FEE-STATE	.00	.00	14.17	14.17	.00
2018 088-691-490	TRUANCY PREV & DIVERS FD-STA	.00	.00	271.74	271.74	.00
2018 088-691-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL PYMTS TO STATE	.00	.00	29,144.40	29,144.40	.00
***** OVER BUDGET *****						
2018 088-700-000	TRANSFERS ACCOUNT	.00	.00	.00	.00	.00
2018 088-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1,713.08	32,799.30	32,799.30	.00
***** OVER BUDGET *****						

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 089-409-482	EMPLOYEE BENEFITS	.00	.00	.00	7,075.58	7,075.58-
2018 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	7,075.58	7,075.58-
***** OVER BUDGET *****						

STATEMENT OF EXPENSES FOR MAY

FARNSWORTH CDBG PROJECT

DATE 06/04/2018 08:44

66.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 090-510-001	WATER FACILITIES	-00	-00	-00	-00	-00
2018 090-510-002	ENGINEERING	-00	-00	-00	-00	-00
2018 090-510-003	ADMINISTRATION	-00	-00	-00	-00	-00
2018 090-999-990	ACTUAL EXPENDITURES	-00	-00	-00	-00	-00
	FUND TOTAL	-00	-00	-00	-00	-00

66.67% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 098-409-493	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
2018 098-700-101	TRANSFERS OUT	.00	.00	87.14	.00	87.14-
2018 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	87.14	.00	87.14-
***** OVER BUDGET *****						
FINAL TOTAL		17,763.11	12134,751.00	832,763.86	6392,290.10	52.68 5724,697.79 47.18

STATEMENT OF REVENUES FOR MAY

DATE 06/04/2018 09:56

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** ACTUAL	***** PERCENT	***** ACTUAL	***** PERCENT	***** ACTUAL	***** PERCENT	***** ACTUAL	***** PERCENT
2018 010-340-420	E-FILE TRANSACTN FEE-\$2 C	200.00	60.00	30.00	210.00	105.00	210.00	105.00	10.00-	5.00-*	10.00-	5.00-*
2018 010-340-421	PRIVATE COLLECTION-PC30CC	300.00	.00	.00	421.23	140.41	421.23	140.41	121.23-	40.41-*	121.23-	40.41-*
2018 010-340-422	NONDISCLOSURE FEE-CO CLK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-340-423	COURT SEC TRAINING FEE-CC	400.00	45.00	11.25	230.00	57.50	230.00	57.50	170.00	42.50	170.00	42.50
2018 010-340-650	OVERDUE BOOK FINES	1,000.00	41.00	4.10	542.00	54.20	542.00	54.20	458.00	45.80	458.00	45.80
2018 010-340-651	LIBRARY COPIER USE FEES	2,000.00	239.81	11.99	1,630.56	81.53	1,630.56	81.53	369.44	18.47	369.44	18.47
2018 010-340-700	RECEIPTS/DISTRICT CLERK	2,000.00	120.00	6.00	980.00	49.00	980.00	49.00	1,020.00	51.00	1,020.00	51.00
2018 010-340-701	CIVIL COSTS-DISTRICT CLER	25,000.00	2,859.00	11.44	17,119.42	68.48	17,119.42	68.48	7,880.58	31.52	7,880.58	31.52
2018 010-340-702	PASSPORT FEES-DISTRICT CL	6,500.00	420.00	6.46	1,620.00	24.92	1,620.00	24.92	4,880.00	75.00	4,880.00	75.00
2018 010-340-703	FVP-FAM VIO FEE/DISTCLK	450.00	45.00	10.00	315.00	70.00	315.00	70.00	135.00	30.00	135.00	30.00
2018 010-340-704	ST INDIGENCY LEG FND/DC	1,100.00	125.00	11.36	625.00	56.82	625.00	56.82	475.00	43.18	475.00	43.18
2018 010-340-705	CIVIL-ST FILING FEES/DCLE	4,800.00	585.00	12.19	3,230.00	67.29	3,230.00	67.29	1,570.00	32.71	1,570.00	32.71
2018 010-340-706	COURT REPORTER/DIST CLERK	360.00	90.00	25.00	765.00	211.94	765.00	211.94	115.00	31.94	115.00	31.94
2018 010-340-707	SEVENTH APPEALS CRT-D CLK	3,400.00	400.00	11.76	2,205.00	64.85	2,205.00	64.85	1,195.00	35.15	1,195.00	35.15
2018 010-340-708	STATE E-FILE & COST-DI CL	1,000.00	76.00	7.60	763.00	76.30	763.00	76.30	237.00	23.70	237.00	23.70
2018 010-340-710	NONDISCLOSURE FEE-DIS CLK	30.00	.00	.00	.00	.00	.00	.00	30.00	100.00	30.00	100.00
2018 010-340-711	COURT SEC TRAINING FEE-DC	1,000.00	80.00	8.00	365.00	36.50	365.00	36.50	635.00	63.50	635.00	63.50
2018 010-340-801	CIVIL FEES-JUSTICE OF PEA	6,500.00	1,171.00	18.02	6,549.00	100.75	6,549.00	100.75	49.00-	75.5-	49.00-	75.5-
2018 010-340-803	ARREST FEES/ST OFFICERS-J	2,000.00	693.43	10.67	4,338.35	66.74	4,338.35	66.74	2,161.65	33.26	2,161.65	33.26
2018 010-340-804	ARREST FEES/LOC OFFICERS-	100.00	10.00	10.00	70.00	70.00	70.00	70.00	30.00	30.00	30.00	30.00
2018 010-340-806	DEFENSIVE DRIVING FEES	400.00	.00	.00	.00	.00	.00	.00	400.00	100.00	400.00	100.00
2018 010-340-807	MOTOR VEHICLE WEIGHT VIOL	100.00	.00	.00	.00	.00	.00	.00	30.00	30.00	30.00	30.00
2018 010-340-810	TFC/TRAFFIC LOCAL FEE	600.00	77.06	12.84	589.02	98.17	589.02	98.17	10.98	1.83	10.98	1.83
2018 010-340-811	CHILD SAFETY	50.00	.00	.00	.00	.00	.00	.00	50.00	100.00	50.00	100.00
2018 010-340-814	CHILD SAFETY/SEAT BELT	150.00	.00	.00	.00	.00	.00	.00	150.00	100.00	150.00	100.00
2018 010-340-815	EDU/SCHOOL	7,500.00	823.27	10.98	4,970.88	66.28	4,970.88	66.28	2,529.12	33.72	2,529.12	33.72
2018 010-340-818	PRIVATE COLLECTION-PC30	500.00	38.25	7.65	247.48	49.50	247.48	49.50	252.52	50.50	252.52	50.50
2018 010-340-819	OMNI PORTION OF FEE	400.00	25.50	6.38	164.95	41.24	164.95	41.24	235.05	58.76	235.05	58.76
2018 010-340-820	OMNI LOCAL PORTION OF FE	750.00	93.37	12.45	690.47	92.06	690.47	92.06	59.53	7.94	59.53	7.94
2018 010-340-821	TAF-ITICKET	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-340-822	CHILD SAFETY BELT	1,000.00	160.00	16.00	990.00	99.00	990.00	99.00	10.00	1.00	10.00	1.00
2018 010-340-823	STATE E-FILE CIVIL FEE-JP	700.00	80.00	11.43	495.00	70.71	495.00	70.71	205.00	29.29	205.00	29.29
2018 010-340-824	COURT SEC TRAINING FEE-JP	7,000.00	450.00	6.43	7,465.00	106.64	7,465.00	106.64	465.00-	6.64-*	465.00-	6.64-*
2018 010-342-001	EXPO RENTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-342-002	EXPO UTILITY USE FEE	750.00	.00	.00	1,600.00	213.33	1,600.00	213.33	850.00-	113.33-*	850.00-	113.33-*
2018 010-342-005	RODEO ASSN RV LOT RENTALS	2,000.00	.00	.00	325.00	16.25	325.00	16.25	1,675.00	83.75	1,675.00	83.75
2018 010-342-008	VFW RENTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-342-009	VFW UTILITY USE FEE	70,000.00	3,703.13	5.29	32,795.87	46.85	32,795.87	46.85	37,204.13	53.15	37,204.13	53.15
2018 010-350-100	CRIMINAL FINES-DISTRICT C	16,500.00	1,254.34	7.60	7,793.58	47.23	7,793.58	47.23	8,706.42	52.77	8,706.42	52.77
2018 010-350-101	CRIMINAL COSTS-DISTRICT C	55,000.00	5,680.75	10.33	41,399.79	75.27	41,399.79	75.27	13,600.21	24.73	13,600.21	24.73
2018 010-350-102	FINES-JUSTICE OF THE PEAC	18,000.00	12,433.07	69.07	79,184.46	439.91	79,184.46	439.91	61,184.46-	339.91-*	61,184.46-	339.91-*
2018 010-360-001	INTEREST/PAYROLL ACCT	50.00	87.14	174.28	425.54	851.08	425.54	851.08	375.54-	751.08-*	375.54-	751.08-*
2018 010-360-002	INTEREST/STATE CRIM FEES	50.00	17.94	35.88	127.61	255.22	127.61	255.22	77.61-	155.22-*	77.61-	155.22-*
2018 010-360-003	INTEREST/DEDICATED CD & C	800.00	683.66	85.46	4,886.94	610.87	4,886.94	610.87	4,086.94-	510.87-*	4,086.94-	510.87-*
2018 010-360-004	INTEREST/DEDICATED CD & C	50.00	32.99	65.98	167.37	334.74	167.37	334.74	117.37-	234.74-*	117.37-	234.74-*
2018 010-360-005	INTEREST/DIST CLERK NOW AC	200.00	.00	.00	1,170.67	585.34	1,170.67	585.34	970.67-	485.34-*	970.67-	485.34-*
2018 010-360-006	LIBRARY TRUST FUND INTERE	.00	.00	.00	.00	.00	.00	.00	2,775.00-	100.00	2,775.00-	100.00
2018 010-367-000	DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-368-000	TRANSFER FROM RESERVE	1,483,826.00	.00	.00	.00	.00	.00	.00	1,483,826.00	100.00	1,483,826.00	100.00

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** ACTUAL	***** PERCENT	***** ACTUAL	***** PERCENT	***** REMAINING	***** PERCENT
2018 010-370-000	MISCELLANEOUS-COUNTY CLER	5,000.00	284.25	5.69	4,986.92	99.74	13.08	.26		
2018 010-370-003	RESTITUTION	.00	.00	.00	.00	.00	.00	.00		
2018 010-370-004	REPORT COMMISSIONS	6,000.00	1,695.14	28.25	5,387.13	89.79	612.87	10.21		
2018 010-370-005	OIL/GAS ROYALTY	5,000.00	507.26	10.15	5,645.69	112.91	645.69	12.91		*
2018 010-370-006	LEASE/FERRYTON CLEANERS	400.00	.00	.00	400.00	100.00	.00	.00		
2018 010-370-007	LEASE/RIFLE CLUB	75.00	.00	.00	75.00	100.00	.00	.00		
2018 010-370-008	LEASE/HALLPARK	.00	.00	.00	.00	.00	.00	.00		
2018 010-370-009	LEASE/SOCCER ASSN	25.00	.00	.00	.00	.00	25.00	100.00		
2018 010-370-010	MISCELLANEOUS/NON-DEPT	2,500.00	235.60	9.42	4,910.55	196.42	2,410.55	96.42		*
2018 010-370-011	LEASE/RODGO ASSN	25.00	.00	.00	25.00	100.00	.00	.00		
2018 010-370-012	LEASE/GRASSLANDS	750.00	.00	.00	1,158.00	154.40	408.00	54.40		*
2018 010-370-013	OFFICIAL COPIES-DISTRICT	4,500.00	387.00	8.60	1,622.50	36.06	2,877.50	63.94		*
2018 010-370-014	MISCELLANEOUS-DISTRICT CL	.00	.00	.00	100.00	.00	100.00	.00		
2018 010-370-015	VINE CONTRACT REIMBURSE	.00	.00	.00	.00	.00	.00	.00		
2018 010-370-016	EQUAL ACCESS TELEPHONE	2,000.00	.00	.00	1,875.53	93.78	124.47	6.22		
2018 010-370-017	ROOM & BOARD REFUNDS	.00	.00	.00	.00	.00	.00	.00		
2018 010-370-018	SHERIFF'S SALE	.00	1,666.34	.00	1,666.34	.00	1,666.34	.00		*
2018 010-370-019	TDC REIMBURSEMENT/MILEAGE	.00	.00	.00	.00	.00	.00	.00		
2018 010-370-020	TDC REIMBURSE ON WORK	.00	.00	.00	.00	.00	.00	.00		
2018 010-370-021	TDC WORK PROGRAM	.00	.00	.00	.00	.00	.00	.00		
2018 010-370-022	CO INMATE WORK PROGRAM	.00	.00	.00	10.00	.00	10.00	.00		*
2018 010-370-023	MISCELLANEOUS-SHERIFF	.00	.00	.00	.00	.00	.00	.00		
2018 010-370-024	TASK FORCE	.00	.00	.00	.00	.00	.00	.00		
2018 010-370-025	CEMETERY LOT SALES	10,000.00	1,150.00	11.50	7,458.00	74.58	2,542.00	25.42		
2018 010-370-026	DOJ GRANT - SHERIFF	.00	.00	.00	.00	.00	.00	.00		
2018 010-370-027	REFUNDS/REIMBURSEMENTS	6,070.00	131,067.94	2159.27	144,429.02	2379.39	138,359.02	2279.39		*
2018 010-370-030	EXPO DAMAGE/RESTITUTION	.00	.00	.00	.00	.00	.00	.00		
2018 010-370-034	SOFTWARE	.00	.00	.00	.00	.00	.00	.00		
2018 010-370-035	PAY PHONE RECEIPTS	.00	.00	.00	.00	.00	.00	.00		
2018 010-370-036	UNCLAIMED PROPERTY FUNDS	.00	.00	.00	.00	.00	.00	.00		
2018 010-370-037	COMMUNITY SERVICE RECEIPT	.00	.00	.00	200.00	.00	200.00	.00		*
2018 010-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00		
2018 010-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00	.00	.00		
2018 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00		
	FUND TOTAL	9,310,032.00	198,588.24	2.13	7,657,702.66	82.25	1,652,329.34	17.75		

66.67% OF YEAR COMPLETED AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 013-342-003	HANGAR SITE RENTALS	5,000.00	.00	6,873.74	1,873.74-
2018 013-370-005	OIL/GAS ROYALTY	.00	.00	1,457.75	1,457.75-
2018 013-370-031	FARMING OPERATION	5,000.00	.00	8,801.08	3,801.08-
2018 013-371-032	AWAS EXPENSE GRANT	.00	.00	26,159.28	26,159.28-
2018 013-371-033	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00
2018 013-390-000	TRANSFER /GENERAL FUND	55,900.00	.00	.00	55,900.00
2018 013-399-990	ACTUAL REVENUE	.00	.00	43,291.85	22,608.15
	FUND TOTAL	65,900.00	.00	65.69	34.31

66.67% OF YEAR COMPLETED GUARDIANSHIP FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 020-334-002	RECEIPTS/COUNTY CLERK	.00	100.00 .00	640.00 .00	640.00- .00 *
2018 020-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	100.00 .00	640.00 .00	640.00- .00

***** OVER BUDGET *****

66.67% OF YEAR COMPLETED

CRIMINAL JUSTICE GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 021-330-002	COMMUNITY GUIDANCE GRANT	.00	.00	.00	.00
2018 021-334-002	CJ INTERVENTION GRANT	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 022-340-301	RECEIPTS/COUNTY ATTORNEY	.00	278.05 .00	2,808.51 .00	2,808.51-.00 *
2018 022-370-029	REIMBURSEMENTS	.00	.00 .00	.00 .00	.00 .00
2018 022-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	278.05 .00	2,808.51 .00	2,808.51-.00
***** OVER BUDGET *****					

66.67% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO ACCOUNT NAME

2018 023-334-002 RECEIPTS/STATE OF TEXAS
2018 023-399-990 ACTUAL REVENUE
FUND TOTAL

BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
.00	.00 .00	.00 .00	.00 .00
.00	.00 .00	.00 .00	.00 .00
.00	.00 .00	.00 .00	.00 .00

66.67% OF YEAR COMPLETED

PRESERVATION VITAL RECDS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 024-340-403	RECEIPTS/COUNTY CLERK	.00	84.00 .00	487.00 .00	487.00-.00 *
2018 024-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	84.00 -.00	487.00 .00	487.00-.00

***** OVER BUDGET *****

66.67% OF YEAR COMPLETED

WOLF CREEK PARK IMPRVMT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 025-340-660	WCP IMPROVEMENT FEE RECEI	.00	259.00 .00	549.00 .00	549.00-.00 *
2018 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00-.00
	FUND TOTAL	.00	259.00 .00	549.00 .00	549.00-.00

***** OVER BUDGET *****

66.67% OF YEAR COMPLETED

RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 028-340-000	INTEREST/CD	.00	.00	1,139.17	1,139.17-
2018 028-340-403	RECEIPTS/COUNTY CLERK	.00	2,940.00	14,842.50	14,842.50-
2018 028-340-404	RECEIPTS/DISTRICT CLERK	.00	163.25	865.78	865.78-
2018 028-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	3,103.25	16,847.45	16,847.45-
***** OVER BUDGET *****					

66.67% OF YEAR COMPLETED

COURTHOUSE RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 029-340-403	RECEIPTS/COUNTY CLERK	.00	174.02 .00	1,603.82 .00	1,603.82- .00 *
2018 029-340-700	RECEIPTS/DISTRICT CLERK	.00	151.93 .00	901.97 .00	901.97- .00 *
2018 029-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	325.95 .00	2,505.79 .00	2,505.79- .00
***** OVER BUDGET *****					

66.67% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL PERCENT	*****	***** Y-T-D	ACTUAL PERCENT	*****	***** REMAINING	ACTUAL PERCENT	*****
2018 030-340-403	RECEIPTS/COUNTY CLERK	.00	336.20	.00	1,788.17	.00	1,788.17	.00	*		
2018 030-340-700	RECEIPTS/DISTRICT CLERK	.00	71.79	.00	404.59	.00	404.59	.00	*		
2018 030-340-800	RECEIPTS/JUSTICE OF THE P	.00	185.74	.00	1,356.12	.00	1,356.12	.00	*		
2018 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00			
	FUND TOTAL	.00	593.73	.00	3,548.88	.00	3,548.88	.00			

***** OVER BUDGET *****

66.67% OF YEAR COMPLETED

JUDGE'S EDUCATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 031-340-403	RECEIPTS/COUNTY CLERK	.00	25.00 .00	150.00 .00	150.00-.00 *
2018 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	25.00 .00	150.00 .00	150.00-.00

***** OVER BUDGET *****

66.67% OF YEAR COMPLETED

COUNTY ATTORNEY STATE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 032-330-007	STATE FUNDING	.00	9,166.66 .00	18,333.32 .00	18,333.32-.00 *
2018 032-370-029	REIMBURSEMENTS	.00	.00 .00	.00 .00	.00 .00
2018 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	9,166.66 .00	18,333.32 .00	18,333.32-.00

***** OVER BUDGET *****

STATEMENT OF REVENUES FOR MAY

DATE 06/04/2018 09:56

66.67% OF YEAR COMPLETED

COURT REPORTER FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 033-340-403	RECEIPTS/COUNTY CLERK	.00	.00	.00	.00
2018 033-340-700	RECEIPTS/DISTRICT CLERK	.00	.00	.00	.00
2018 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

LAW ENFORCEMENT CONT. EDUC.

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 034-334-002	STATE FUNDS-CONSTABLE	-00	.00 .00	678.30 .00	678.30-.00 *
2018 034-334-003	STATE FUNDS - SHERIFF	.00	.00 .00	.00 .00	.00 .00
2018 034-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	678.30 .00	678.30-.00

***** OVER BUDGET *****

66.67% OF YEAR COMPLETED LEGAL SERVICES/INDIGENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2018 035-340-403	COUNTY CLERK RECEIPTS	-00	-00	-00	-00
2018 035-340-700	DISTRICT CLERK RECEIPTS	-00	-00	-00	-00
2018 035-399-990	ACTUAL REVENUE	-00	-00	-00	-00
	FUND TOTAL	-00	-00	-00	-00

66.67% OF YEAR COMPLETED

LIBRARY GRANTS/TOCKER

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D PERCENT *****	***** ACTUAL Y-T-D PERCENT *****	***** ACTUAL REMAINING PERCENT *****
2018 036-330-000	TOCKER GRANT REVENUE	-00	.00	.00	.00
2018 036-330-001	EXXONMOBIL FOUNDATION	-00	.00	.00	.00
2018 036-330-002	LOAN STAR LIB GRANT	-00	.00	.00	.00
2018 036-330-003	GRAMSTORFF SCHOLARSHIP	-00	.00	.00	.00
2018 036-330-004	BIL/MELINDA GATES FOUNDAT	-00	.00	.00	.00
2018 036-330-008	TEXAS BOOK FESTIVAL GRANT	-00	.00	.00	.00
2018 036-360-000	INTEREST/NOW ACCOUNT	683.66	3,747.77	3,747.77	.00
2018 036-367-000	MEMORIALS/DONATIONS REVEN	203.00	2,701.28	2,701.28	.00
2018 036-368-000	AMARILLO AREA FOUND REVEN	-00	.00	.00	.00
2018 036-380-000	LIBRARY JAIL ACCT REVENUE	-00	.00	.00	.00
2018 036-380-001	LIBRARY VIDEOS REVENUE	-00	14.00	128.10	.00
2018 036-399-990	ACTUAL REVENUE	-00	.00	.00	.00
	FUND TOTAL	900.66	6,577.15	6,577.15	.00
***** OVER BUDGET *****					

66.67% OF YEAR COMPLETED
 ALTERNATIVE DISPUTE RESO
 BUDGET ***** ACTUAL ***** M-T-D PERCENT
 ***** ACTUAL ***** Y-T-D PERCENT
 ***** ACTUAL ***** REMAINING PERCENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	M-T-D PERCENT	***** ACTUAL *****	Y-T-D PERCENT	***** ACTUAL *****	REMAINING PERCENT
2018 037-340-700	DISTRICT CLERK RECEIPTS	.00	60.00	.00	490.00	.00	490.00-	.00 *
2018 037-340-800	JUSTICE OF THE PEACE RECE	.00	.00	.00	.00	.00	.00	.00
2018 037-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	60.00	.00	490.00	.00	490.00-	.00

***** OVER BUDGET *****

66.67% OF YEAR COMPLETED

RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 038-380-000	RECORDS ARCHIVE FUND RECE	.00	2,810.00 .00	14,235.00 .00	14,235.00- .00 *
2018 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	2,810.00 .00	14,235.00 .00	14,235.00- .00

***** OVER BUDGET *****

66.67% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 039-340-800	JUSTICE OF THE PEACE RECE	.00	194.74 .00	1,414.09 .00	1,414.09-.00 *
2018 039-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	194.74 .00	1,414.09 .00	1,414.09-.00

***** OVER BUDGET *****

66.67% OF YEAR COMPLETED

ELECTION SERVICE CONTRACT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 040-334-002	RECEIPTS/POLITICAL PARTIE	.00	.00	.00	.00
2018 040-334-003	RECEIPTS/MISCELLANEOUS	.00	.00	.00	.00
2018 040-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 041-352-000	RECEIPTS/SHERIFF	.00	.00	1,565.60	1,565.60
2018 041-390-000	TRANSFERS	.00	.00	.00	.00
2018 041-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	1,565.60	1,565.60
***** OVER BUDGET *****					

66.67% OF YEAR COMPLETED

DISTR CRT RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 042-340-700	RECEIPTS/DISTRICT CLERK	.00	80.00 .00	420.00 .00	420.00-.00 *
2018 042-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	80.00 .00	420.00 .00	420.00-.00

***** OVER BUDGET *****

66.67% OF YEAR COMPLETED

CO & DISTR CRT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 043-340-403	RECEIPTS/COUNTY CLERK	.00	22.92	244.22	244.22-
2018 043-340-450	RECEIPTS/DISTRICT CLERK	.00	45.24	317.29	317.29-
2018 043-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	68.16	561.51	561.51-

***** OVER BUDGET *****

66.67% OF YEAR COMPLETED

PRETRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 044-340-300	PRETRIAL DIV RECEIPTS-CO	.00	50.00 .00	3,234.00 .00	3,234.00-.00 *
2018 044-340-800	PRETRIAL DIV FEE RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2018 044-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	50.00 .00	3,234.00 .00	3,234.00-.00

***** OVER BUDGET *****

66.67% OF YEAR COMPLETED

JAIL COMMISSARY

ACCOUNT NO ACCOUNT NAME

BUDGET ***** ACTUAL *****
M-T-D PERCENT

***** ACTUAL *****
Y-T-D PERCENT

***** ACTUAL *****
REMAINING PERCENT

2018 045-340-200 JAIL COMMISSARY REVENUES
2018 045-399-990 ACTUAL REVENUE
FUND TOTAL

*00 *00 *00 *00
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*00 *00 *00 *00

SHERIFF TCLEOSE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 046-339-000	SHERIFF TCLEOSE REVENUE	*00	*00	*00	*00
2018 046-399-990	ACTUAL REVENUE	*00	*00	*00	*00
	FUND TOTAL	*00	*00	*00	*00

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D PERCENT *****	***** ACTUAL Y-T-D PERCENT *****	***** ACTUAL REMAINING PERCENT *****
2018 070-360-000	INTEREST EARNED	.00	.00	.00	.00
2018 070-370-032	LONG TERM DEBT PROCEEDS	.00	.00	.00	.00
2018 070-390-000	TRANSFER FROM - CD	.00	.00	.00	.00
2018 070-390-001	EQUIPMENT PAYMENTS	.00	.00	.00	.00
2018 070-390-002	COMPUTER PAYMENTS	.00	.00	.00	.00
2018 070-390-003	SHERIFF'S DEPARTMENT VEHI	66,732.00	.00	.00	66,732.00
2018 070-390-004	FIRETRUCK	.00	.00	.00	.00
2018 070-390-005	R&B TRUCKS	66,061.00	.00	.00	66,061.00
2018 070-390-006	TRAILERS	.00	.00	.00	.00
2018 070-390-007	EXTENSION PICKUP	12,987.00	.00	.00	12,987.00
2018 070-390-008	RUBBER TIRE PACKER	.00	.00	.00	.00
2018 070-390-009	MOTOR GRADERS	107,370.00	.00	.00	107,370.00
2018 070-390-010	DOZER	.00	.00	.00	.00
2018 070-390-011	TRACTOR-WCP	.00	.00	.00	.00
2018 070-390-012	LOADER	78,016.00	.00	.00	78,016.00
2018 070-390-013	DOZER-CAT D6T	.00	.00	.00	.00
2018 070-390-014	TRACTORS	.00	.00	.00	.00
2018 070-390-015	RIDING MOWERS (2) WOLF CR	.00	.00	.00	.00
2018 070-390-020	TRANSFERS FROM GENERAL	.00	.00	.00	.00
2018 070-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00
2018 070-399-390	ACTUAL REVENUE	331,166.00	6,006.40	36,921.29	294,244.71
	FUND TOTAL		1.81	11.15	88.85

66.67% OF YEAR COMPLETED

COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 071-390-000	TRANSFER IN	.00	.00	.00	.00
2018 071-390-010	MISCELLANEOUS	.00	.00	.00	.00
2018 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** REMAINING PERCENT
2018 080-334-002	RECEIPTS/STATE OF TEXAS	.00	.00	.00	.00
2018 080-334-003	INSURANCE PROCEEDS	.00	.00	.00	.00
2018 080-390-000	TRANSFERS IN	.00	.00	.00	.00
2018 080-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

66.67% OF YEAR COMPLETED

BOAT DOCK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 082-330-000	OCHILTREE COUNTY	-00	+00	+00	+00
2018 082-330-001	GRANT PROCEEDS	-00	-00	-00	-00
2018 082-399-990	ACTUAL REVENUE	-00	+00	+00	-00
	FUND TOTAL	+00	+00	+00	+00

66.67% OF YEAR COMPLETED

HEALTH TRUST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 086-340-201	PREMIUMS RECEIVED	.00	72,880.05	578,409.65	578,409.65-
2018 086-340-300	REINSURANCE REIMBURSEMENT	.00	.00	22,512.47	22,512.47-
2018 086-340-301	INS CLAIM REFUNDS	.00	.00	.00	.00
2018 086-340-302	INS PREMIUM REFUNDS	.00	.00	1,973.74	1,973.74-
2018 086-360-001	INTEREST/HEALTH TRUST	.00	172.62	762.01	762.01-
2018 086-370-033	MISCELLANEOUS	.00	.00	.00	.00
2018 086-390-010	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00
2018 086-399-990	ACTUAL REVENUE	.00	73,052.67	603,657.87	603,657.87-
	FUND TOTAL	.00	73,052.67	603,657.87	603,657.87-
***** OVER BUDGET *****					

66.67% OF YEAR COMPLETED

UNEMPLOYMENT TRUST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 087-340-201	PREMIUMS RECEIVED	.00	.00	.00	.00
2018 087-360-001	INTEREST/UNEMP TRUST	.00	1.39	481.68	481.68-
2018 087-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	1.39	481.68	481.68-

***** OVER BUDGET *****

66.67% OF YEAR COMPLETED CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2018 088-340-400	CVC-CO CLERK	.00	.00	.00	.00
2018 088-340-402	CCC-CO CLERK	.00	.00	.00	.00
2018 088-340-403	FUGITIVE APPREHENSION-CO	.00	.00	.00	.00
2018 088-340-404	JCD-CO CLERK	.00	.00	.00	.00
2018 088-340-405	JUD ED-CO CLERK	.00	.00	.00	.00
2018 088-340-406	TIME PAYMENTS-CO CLERK	.00	39.70	493.58	493.58
2018 088-340-407	CORRECTIONAL MGMT INST-CO	.00	.00	.00	.00
2018 088-340-408	EMERGENCY MEDICAL SERVICE	.00	35.56	1,325.33	1,325.33
2018 088-340-409	ST TRAFFIC FEE/C CLERK	.00	.00	148.56	148.56
2018 088-340-410	NONDISCLOSURE FEE/C CLERK	.00	.00	.00	.00
2018 088-340-411	CONSOLIDATED FEE/C CLERK	.00	475.95	5,067.90	5,067.90
2018 088-340-417	CRIM SUBS CONVICTION	.00	250.76	2,321.02	2,321.02
2018 088-340-418	JURY REIMB FEE-CO CLK	.00	22.92	244.22	244.22
2018 088-340-419	JUDICIAL SUP FEE-CO CLK	.00	31.41	363.35	363.35
2018 088-340-420	INDIGENT DEFENSE CO CLERK	.00	11.46	122.10	122.10
2018 088-340-421	MOVING VIOLATION FEE-CC	.00	.23	2.51	2.51
2018 088-340-422	DNA TEST FEE/CO CLERK	.00	.00	.00	.00
2018 088-340-700	CVC-DIST CLERK	.00	.00	.00	.00
2018 088-340-701	JUDICIAL TRAINING-DIST CL	.00	.00	.00	.00
2018 088-340-702	CCC-DIST CLK/2003	.00	.00	.00	.00
2018 088-340-703	FUGITIVE APPREHENSION-DIST	.00	.00	.00	.00
2018 088-340-704	JCD-DIST CLERK	.00	.00	.00	.00
2018 088-340-705	JUD ED-DISTRICT CLERK	.00	.00	.00	.00
2018 088-340-706	TIME PAYMENTS-DIST CLERK	.00	38.83	282.87	282.87
2018 088-340-707	CORRECTIONAL MGMT INST-DI	.00	.00	.00	.00
2018 088-340-708	CC-9/91-8/29/93	.00	.00	.00	.00
2018 088-340-709	CC-8/30/93-8/31/95	.00	.00	.00	.00
2018 088-340-710	CC-9/95-8/97	.00	.00	.00	.00
2018 088-340-711	CCC2-DISTCLK/2004	.00	206.57	1,504.71	1,504.71
2018 088-340-712	EMS-DIST CLERK	.00	2.46	48.22	48.22
2018 088-340-713	STF-DIST CLK	.00	.00	.00	.00
2018 088-340-714	NONDISCLOSURE FEE/DISTCLK	.00	.00	.00	.00
2018 088-340-715	DNA TST FEE/DISTCLK	.00	89.89	252.07	252.07
2018 088-340-716	CV ST/DIST CLERK	.00	.00	.00	.00
2018 088-340-717	DRUG COURT PROGRAM	.00	52.75	344.01	344.01
2018 088-340-718	JURY REIMB FEE-D CLK	.00	12.00	48.00	48.00
2018 088-340-719	JUDICIAL SUP FEE-D CLK	.00	18.00	72.00	72.00
2018 088-340-720	INDIGENT DEFENSE DIST C	.00	2.65	20.69	20.69
2018 088-340-800	CVC-JP	.00	.00	.00	.00
2018 088-340-801	JUDICIAL TRAINING-JP	.00	.00	.00	.00
2018 088-340-802	CCC-JP	.00	1,947.42	14,140.74	14,140.74
2018 088-340-803	FUGITIVE APPREHENSION-JP	.00	.00	.00	.00
2018 088-340-804	JCD-JP	.00	.00	.00	.00
2018 088-340-805	JUD ED-JP	.00	.00	.00	.00
2018 088-340-806	TIME PAYMENTS-JP	.00	50.00	375.00	375.00
2018 088-340-807	CORRECTIONAL MGMT INT-JP	.00	.00	.00	.00
2018 088-340-808	BAIL BONDS-SHERIFF	.00	360.00	2,850.00	2,850.00
2018 088-340-809	SUBTITLE C - JP	.00	581.40	5,306.40	5,306.40
2018 088-340-818	JURY REIMB FEE-J.P.	.00	194.74	1,414.11	1,414.11
2018 088-340-819	JUDICIAL SUP FEE-J.P.	.00	290.12	2,118.56	2,118.56
2018 088-340-820	INDIGENT DEFENSE JP	.00	95.37	704.47	704.47

66.67% OF YEAR COMPLETED

CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 088-340-821	OMNI ARREST FEE-JP	.00	127.50	824.94	824.94-
2018 088-340-822	MOVING VIOLATION FEE-JP	.00	1.74	17.19	17.19-
2018 088-340-823	TRUANCY PREV & DIVERS FUN	.00	85.35	667.25	667.25-
2018 088-360-000	INTERES/NOW ACCOUNT	.00	17.94	127.61	127.61-
2018 088-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	5,042.72	41,207.41	41,207.41-

***** OVER BUDGET *****

66.67% OF YEAR COMPLETED

FLEX TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D PERCENT *****	***** ACTUAL Y-T-D PERCENT *****	***** ACTUAL REMAINING PERCENT *****
2018 089-340-201	EMPLOYEE CONTRIBUTIONS	.00	1,361.52 .00	10,885.16 .00	10,885.16- .00 *
2018 089-360-000	INTEREST/ROW ACCOUNT	.00	34.35 .00	179.06 .00	179.06- .00 *
2018 089-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	1,395.87 .00	11,064.22 .00	11,064.22- .00
***** OVER BUDGET *****					

66.67% OF YEAR COMPLETED

FARNSWORTH CDBG PROJECT

ACCOUNT NO ACCOUNT NAME

2018 090-334-002 RECEIPTS/STATE OF TEXAS
2018 090-399-990 ACTUAL REVENUE
FUND TOTAL

***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
BUDGET	M-T-D PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
-00	+00	+00	+00	+00	+00
+00	-00	-00	-00	+00	+00
+00	+00	+00	+00	+00	+00

66.67% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2018 098-399-990	ACTUAL REVENUE	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	FINAL TOTAL	12,134,751.00	377,087.14 3.11	9,116,716.25 75.13	3,018,034.75 24.87