



**OCHILTREE TREASURER**

***MONTHLY REPORT***

***NOVEMBER 2017***



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	TREASURER	11,868,875.10	TEXPOOL	4,255,615.96	
	CASH-JP	100.00	LOGIC	11,428.18	
	CASH-CO CLK	1,000.00	CD		
	CASH-D CLK	102.00	CD-LIBRARY	102,965.66	
	CASH-TAXOF	1,000.00	SAVINGS	2,745,008.61	18,986,095.51
2018 013 AIRPORT MAINTENANCE FUND	TREASURER	216,794.27-			216,794.27-
2018 015 ROAD & BRIDGE FUND	TREASURER	11,957,548.22-			11,957,548.22-
2018 016 CNTY TRANSP INFRASTR GRANT FTREASURER	TREASURER	29,781.27-			29,781.27-
2018 020 GUARDIANSHIP FUND	DEDICATED	8,840.00	CD		8,840.00
2018 021 CRIMINAL JUSTICE GRANT FUND TREASURER	TREASURER	27,507.04	CD	27,456.61	54,963.65
2018 022 COUNTY ATTY HOT CHECK FUND	DEDICATED	3,159.37-	CD	3,321.11	161.74
2018 023 VOTER REGISTRATION FUND	DEDICATED	11,950.04	CD	141.41	12,091.45
2018 024 PRESERVATION VITAL RECDs FUNDEDICATED	FUNDEDICATED	4,510.81	CD	1,082.49	5,593.30
2018 025 WOLF CREEK PARK IMPRVMT FUNDEDICATED	FUNDEDICATED	128,588.86	TEXPOOL LOGIC	554.65	129,143.51
2018 026 JUVENILE PROBATION FUND	DEDICATED	5,926.67	CD		5,926.67
2018 028 RECORDS MANAGEMENT FUND	DEDICATED	111,738.89	CD	19,098.14	130,837.03
2018 029 COURTHOUSE RECORDS MGMT	DEDICATED	41,690.39	CD	4,591.68	46,282.07
2018 030 COURTHOUSE SECURITY FUND	DEDICATED	82,240.24	CD	8,344.17	90,584.41
2018 031 JUDGE'S EDUCATION FUND	DEDICATED	3,641.28	CD	434.22	4,075.50
2018 032 COUNTY ATTORNEY STATE FUNDS DEDICATED	DEDICATED	84,715.96	CD	5,134.13	89,850.09
2018 033 COURT REPORTER FUNDS	DEDICATED	10,690.73-	CD	10,690.73	
2018 034 LAW ENFORCEMENT CONT. EDUC. DEDICATED	DEDICATED	1,954.44-	CD	3,250.86	1,296.42
2018 035 LEGAL SERVICES/INDIGENT	DEDICATED	4,032.41	CD	738.34	4,770.75
2018 036 LIBRARY GRANTS/TOCKER	DEDICATED	46,696.88	CD	7,650.04	54,346.92
2018 037 ALTERNATIVE DISPUTE RESO	DEDICATED	17,842.56	CD	4,317.44	22,160.00
2018 038 RECORDS ARCHIVE FUND	DEDICATED	51,103.76	CD		51,103.76
2018 039 JUSTICE COURT TECHNOLOGY	DEDICATED	27,706.82	CD	3,707.03	31,413.85
2018 040 ELECTION SERVICE CONTRACT FUNDEDICATED	FUNDEDICATED	2,863.01	CD		2,863.01
2018 041 SHERIFF ASSET FORFEITURE	DEDICATED	30,993.86	CD	41.60	31,035.46

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 042 DISTR CRT RECORDS ARCHIVE FUND	FUND DEDICATED	6,940.00	CD		6,940.00
2018 043 CO & DISTR CRT TECHNOLOGY FUND	FUND DEDICATED	6,675.73	CD		6,675.73
2018 044 PRETRIAL DIVERSION FUND	DEDICATED	28,710.46	CD		28,710.46
2018 045 JAIL COMMISSARY	COMMISSARY	8,216.81			8,216.81
2018 046 SHERIFF TOLBOSE	TOLBOSE	5,301.40			5,301.40
2018 070 CAPITAL FUND	TREASURER	874,805.22	TEXPOOL CD	4,094,288.90	4,969,094.12
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 REVENGE FUND	TREASURER	9,029.63-			9,029.63-
2018 086 HEALTH TRUST FUND	HEALTH TRU	103,597.50	TEXPOOL		103,597.50
2018 087 UNEMPLOYMENT TRUST FUND	UNEMP TRU	1,223.74	TEXPOOL CD	44,421.98	45,645.72
2018 088 CRIMINAL STATE FEES FUND	CRIM JUST	18,188.07			18,188.07
2018 089 FLEX TRUST ACCOUNT	FLEX	28,221.94	CD		28,221.94
2018 090 FARNSWORTH CDBG PROJECT	FARNS CDBG				
2018 098 PAYROLL FUND	PAYROLL	2,395.06			2,395.06
TOTAL		1,418,984.58		11,354,283.94	12,773,268.52

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURER	530,526.93
ACCOUNT BALANCE - CASH-JP	100.00
ACCOUNT BALANCE - CASH-CO CL	1,000.00
ACCOUNT BALANCE - CASH-D CLK	1,102.00
ACCOUNT BALANCE - CASH-TAXOP	1,000.00
ACCOUNT BALANCE - DEDICATED	590,522.27
ACCOUNT BALANCE - JUVPROB	128,588.86
ACCOUNT BALANCE - COMMISSARY	8,216.81
ACCOUNT BALANCE - TCLEOSE	5,301.40
ACCOUNT BALANCE - HEALTH TRU	103,597.50
ACCOUNT BALANCE - UNEMP TRU	1,223.74
ACCOUNT BALANCE - CRIM JUST	18,188.07
ACCOUNT BALANCE - FLEX	28,221.94
ACCOUNT BALANCE - PAYROLL	2,395.06

TOTAL 1,418,984.58

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL	8,350,459.51
ACCOUNT BALANCE - LOGIC	11,428.18
ACCOUNT BALANCE - CD	144,421.98
ACCOUNT BALANCE - CD-LIBRARY	102,965.56
ACCOUNT BALANCE - SAVINGS	2,745,008.61

TOTAL 11,354,283.94

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2018 GENERAL FUND	488,657.34	431,344.68	998,525.87	1,212,452.73
2018 AIRPORT MAINTENANCE FUND	28,233.02	2,275.09	31,933.02	10,874.59
2018 ROAD & BRIDGE FUND	9,332.00	162,385.09	63,757.59	254,576.33
2018 CNTY TRANSP INFRASTR GRANT FND	.00	.00	.00	.00
2018 GUARDIANSHIP FUND	80.00	.00	140.00	.00
2018 CRIMINAL JUSTICE GRANT FUND	.00	.00	.00	.00
2018 COUNTY ATTY HOT CHECK FUND	411.21	3,890.45	701.18	3,890.45
2018 VOTER REGISTRATION FUND	.00	.00	.00	.00
2018 PRESERVATION VITAL RECDS FUND	27.00	.00	57.00	.00
2018 WOLF CREEK PARK IMPRVMENT FUND	52.00	.00	111.00	.00
2018 JUVENILE PROBATION FUND	32,289.71	20,384.40	103,334.34	31,959.99
2018 CO ATTY ASSET FORFEITURE	.00	.00	.00	.00
2018 RECORDS MANAGEMENT FUND	1,389.67	.00	2,729.60	354.93
2018 COURTHOUSE RECORDS MGMT	305.54	.00	559.14	.00
2018 COURTHOUSE SECURITY FUND	420.14	.00	640.70	.00
2018 JUDGE'S EDUCATION FUND	20.00	.00	35.00	.00
2018 COUNTY ATTORNEY STATE FUNDS	.00	474.00	.00	596.00
2018 COURT REPORTER FUNDS	.00	.00	.00	.00
2018 LAW ENFORCEMENT CONT. EDUC.	.00	.00	.00	156.00
2018 LEGAL SERVICES/INDIGENT	25.00	.00	25.00	.00
2018 LIBRARY GRANTS/TOCKER	619.93	370.01	2,273.18	675.81
2018 ALTERNATIVE DISPUTE RESO	100.00	.00	100.00	.00
2018 RECORDS ARCHIVE FUND	1,145.00	.00	2,060.00	.00
2018 JUSTICE COURT TECHNOLOGY	196.46	50.00	286.88	50.00
2018 ELECTION SERVICE CONTRACT FUND	.00	.00	.00	.00
2018 SHERIFF ASSET FORFEITURE	.00	.00	1,565.60	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2018 DISTR CRT RECORDS ARCHIVE FUND	75.00	.00	75.00	.00
2018 CO & DISTR CRT TECHNOLOGY FUND	75.20	.00	116.73	.00
2018 PRETRIAL DIVERSION FUND	.00	.00	1,990.00	.00
2018 JAIL COMMISSARY	.00	.00	.00	.00
2018 SHERIFF TCLEOSE	.00	.00	.00	.00
2018 CAPITAL FUND	3,535.48	110,450.00	7,120.15	110,450.00
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	143.83	7,767.18	7,276.13	15,039.75
2018 HEALTH TRUST FUND	70,970.73	53,432.81	144,936.14	120,487.76
2018 UNEMPLOYMENT TRUST FUND	.71	.00	152.55	3,750.00
2018 CRIMINAL STATE FEES FUND	5,074.94	8.08	8,526.62	19.95
2018 FLEX TRUST ACCOUNT	1,375.37	434.00	2,749.48	1,644.19
2018 FARNSWORTH CDBG PROJECT	.00	.00	.00	.00
TOTAL	644,545.28	793,265.79	1,381,777.90	1,766,998.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>2018 010 GENERAL FUND</b>				
General Fund Assets				
CASH IN BANK	11,817,451.82	494,850.52	443,427.24	11,868,875.10
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	4,255,615.96	.00	.00	4,255,615.96
INVESTMENTS-CD-LOGIC	11,428.18	.00	.00	11,428.18
INVESTMENTS - CD	.00	.00	.00	.00
INVESTMENTS - LIBRARY CD	102,965.66	.00	.00	102,965.66
INVESTMENTS - SAVINGS	2,745,008.61	.00	.00	2,745,008.61
FUND TOTALS	18,935,272.23	494,850.52	443,427.24	18,986,695.51
<b>2018 013 AIRPORT MAINTENANCE FUND</b>				
CASH IN BANK	237,052.87	28,233.02	7,974.42	216,794.27
FUND TOTALS	237,052.87	28,233.02	7,974.42	216,794.27
<b>2018 015 ROAD &amp; BRIDGE FUND</b>				
Road & Bridge Fund Assets				
CASH IN BANK	11,786,676.66	9,322.00	180,193.56	11,957,548.22
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	11,786,676.66	9,322.00	180,193.56	11,957,548.22
<b>2018 016 CNTY TRANSP INFRASTR GRANT FND</b>				
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
<b>2018 020 GUARDIANSHIP FUND</b>				
GUARDIANSHIP FUND ASSETS				
CASH IN BANK	8,760.00	80.00	.00	8,840.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	8,760.00	80.00	.00	8,840.00
<b>2018 021 CRIMINAL JUSTICE GRANT FUND</b>				
CRIM JUST 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
<b>2018 022 COUNTY ATTY HOT CHECK FUND</b>				
County Att. Hot Check Assets				
CASH IN BANK	30,986.28	411.21	3,890.45	27,507.04
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	27,456.61	.00	.00	27,456.61
FUND TOTALS	58,442.89	411.21	3,890.45	54,963.65
<b>2018 023 VOTER REGISTRATION FUND</b>				
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	11,923.04	27.00	.00	11,950.04
CASH IN BANK	141.41	.00	.00	141.41
INVESTMENT - CD	12,064.45	27.00	.00	12,091.45
FUND TOTALS				
2018 025 WOLF CREEK PARK IMPRVMT FUND				
WOLF CREEK PK IMPRV FND ASSETS	.00	.00	.00	.00
CASH IN BANK	4,458.81	52.00	.00	4,510.81
INVESTMENT - CD	1,082.49	.00	.00	1,082.49
FUND TOTALS	5,541.30	52.00	.00	5,593.30
2018 026 JUVENILE PROBATION FUND				
JUVENILE PROBATION FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	116,684.15	32,289.11	20,384.40	128,588.86
INVESTMENTS-TDOA-TEXPOOL	554.05	.60	.00	554.65
INVESTMENTS-CD-LOGIC	.00	.00	.00	.00
FUND TOTALS	117,238.20	32,289.71	20,384.40	129,143.51
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	110,349.22	1,389.67	.00	111,738.89
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	19,098.14	.00	.00	19,098.14
FUND TOTALS	129,447.36	1,389.67	.00	130,837.03
2018 029 COURTHOUSE RECORDS MNGT				
COURTHOUSE RECORDS MNGT ASSETS	.00	.00	.00	.00
CASH IN BANK	41,384.85	305.54	.00	41,690.39
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	4,591.68	.00	.00	4,591.68
FUND TOTALS	45,976.53	305.54	.00	46,282.07
2018 030 COURTHOUSE SECURITY FUND				
COURTHOUSE SECURITY FUND ASSET	.00	.00	.00	.00
CASH IN BANK	81,820.10	420.14	.00	82,240.24
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	8,344.17	.00	.00	8,344.17
FUND TOTALS	90,164.27	420.14	.00	90,584.41
2018 031 JUDGE'S EDUCATION FUND				
JUDGE'S EDUCATION FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	3,621.28	20.00	.00	3,641.28
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				
COUNTY ATTY STATE FUNDS ASSETS				
CASH IN BANK	85,189.96	34.00	508.00	84,715.96
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	5,134.13	.00	.00	5,134.13
FUND TOTALS	90,324.09	34.00	508.00	89,850.09
2018 033 COURT REPORTER FUNDS				
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.				
LAW ENFORCEMENT CONT ED FUND				
CASH IN BANK	1,954.44	.00	.00	1,954.44
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,250.86	.00	.00	3,250.86
FUND TOTALS	1,296.42	.00	.00	1,296.42
2018 035 LEGAL SERVICES/INDIGENT				
LEGAL SERV/INDIGENTS FUND ASSE				
CASH IN BANK	4,007.41	25.00	.00	4,032.41
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	738.34	.00	.00	738.34
FUND TOTALS	4,745.75	25.00	.00	4,770.75
2018 036 LIBRARY GRANTS/TOCKER				
LIBRARY FUND ASSETS				
CASH IN BANK	46,513.86	619.93	436.91	46,696.88
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	7,650.04	.00	.00	7,650.04
FUND TOTALS	54,163.90	619.93	436.91	54,346.92
2018 037 ALTERNATIVE DISPUTE RESO				
ALTERNATIVE DISPUTE RESOLUT AS				
CASH IN BANK	17,742.56	100.00	.00	17,842.56
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	4,317.44	.00	.00	4,317.44
FUND TOTALS	22,060.00	109.00	.00	22,169.00
2018 038 RECORDS ARCHIVE FUND				
RECORDS ARCHIVE FUND ASSETS				
CASH IN BANK	49,958.76	1,145.00	.00	51,103.76
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	49,958.76	.00	.00	49,958.76
FUND TOTALS	49,958.76	1,145.00	.00	51,103.76
2018 039 JUSTICE COURT TECHNOLOGY				
JUSTICE TECH FUND ASSETS				
CASH IN BANK	27,560.36	196.46	50.00	27,706.82
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,707.03	.00	.00	3,707.03
FUND TOTALS	31,267.39	196.46	50.00	31,413.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 040 ELECTION SERVICE CONTRACT FUND				
ELECTION SERV CONT FUND ASSETS				
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				
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				
CASH IN BANK	6,865.00	.00	.00	6,865.00
INVESTMENTS-TDOA	.00	75.00	.00	75.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	6,865.00	75.00	.00	6,940.00
2018 043 CO & DISTR CRT TECHNOLOGY FUND				
CO & DISTR CRT TECHN FD ASSETS				
CASH IN BANK	6,600.53	.00	.00	6,600.53
INVESTMENTS-TDOA	.00	75.20	.00	75.20
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	6,600.53	75.20	.00	6,675.73
2018 044 PRETRIAL DIVERSION FUND				
PRETRIAL DIVERSION FUND ASSETS				
CASH IN BANK	28,710.46	.00	.00	28,710.46
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	28,710.46	.00	.00	28,710.46
2018 045 JAIL COMMISSARY				
JAIL COMMISSARY FUND ASSETS				
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				
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				
CASH IN BANK	981,719.74	.00	.00	981,719.74
INVESTMENTS-TDOA-TEXPOOL	4,094,288.90	3,535.48	110,450.00	874,805.22
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	5,076,008.64	3,535.48	110,450.00	4,969,094.12
2018 071 COURTHOUSE COMPUTER FUND				
COURTHOUSE COMPUTER ASSETS				
	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>2018 030 WOLF CREEK PARK GRANT FUND</b>				
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
<b>2018 081 AIRPORT GRANT FUND</b>				
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
<b>2018 082 BOAT DOCK GRANT FUND</b>				
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
<b>2018 085 SPECIAL REVENUE FUND</b>				
SPECIAL REVENUE FUND ASSETS				
CASH IN BANK	1,563.85-	143.83	7,609.61-	9,029.63-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,563.85-	143.83	7,609.61-	9,029.63-
<b>2018 086 HEALTH TRUST FUND</b>				
HEALTH TRUST FUNDS ASSETS				
CASH IN BANK	86,203.58	70,976.28	53,582.36-	103,597.50
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	86,203.58	70,976.28	53,582.36-	103,597.50
<b>2018 087 UNEMPLOYMENT TRUST FUND</b>				
UNEMPLOYMENT TRUST ASSETS				
CASH IN BANK	1,223.03	.71	.00	1,223.74
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS - CD	44,421.98	.00	.00	44,421.98
FUND TOTALS	45,645.01	.71	.00	45,645.72
<b>2018 088 CRIMINAL STATE FEES FUND</b>				
CRIMINAL STATE FUNDS ASSETS				
CASH IN BANK	13,121.21	5,074.94	8.08-	18,188.07
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	13,121.21	5,074.94	8.08-	18,188.07
<b>2018 089 FLEX TRUST ACCOUNT</b>				
FLEX TRUST ACCOUNT				
CASH IN BANK	27,280.57	1,375.37	434.00-	28,221.94
FUND TOTALS	27,280.57	1,375.37	434.00-	28,221.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 090 FARNSWORTH CDBG PROJECT				
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				
PAYROLL FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	2,442.60	274,379.24	274,426.78	2,395.06
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	2,442.60	274,379.24	274,426.78	2,395.06
GRAND TOTALS	12,952,087.08	925,157.25	1,103,375.81	12,773,868.52

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 010-400-100	SALARIES	.00	110,962.00	9,246.86	18,493.72	92,468.28
2018 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	4,200.00	21,000.00
2018 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00
2018 010-400-201	SOCIAL SECURITY	.00	11,322.00	875.89	1,734.53	9,587.45
2018 010-400-202	HOSPITALIZATION	.00	12,000.00	1,000.00	2,000.00	10,000.00
2018 010-400-203	RETIREMENT	.00	15,491.00	1,286.74	2,573.48	12,917.52
2018 010-400-204	PART TIME	.00	2,000.00	220.00	220.00	1,780.00
2018 010-400-205	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	170.00
2018 010-400-207	LIFE INSURANCE	.00	244.00	10.15	20.30	223.70
2018 010-400-208	SICK LEAVE PAYMENT	.00	443.00	.00	.00	443.00
2018 010-400-310	OFFICE SUPPLIES	76.50	2,000.00	30.00	30.00	1,893.50
2018 010-400-311	POSTAGE	.00	300.00	.00	3.22	296.78
2018 010-400-400	APPOINTED COUNSEL	.00	34,000.00	1,100.00	5,443.75	28,556.25
2018 010-400-401	ATTORNEY FEES-AMICUS CURIAE	.00	.00	.00	.00	.00
2018 010-400-402	COURT REPORTER	.00	6,000.00	328.40	656.80	5,343.20
2018 010-400-409	INTERPRETER SALARY & BENEFIT	.00	8,200.00	.00	.00	8,200.00
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	509.09	.00	.00	500.00
2018 010-400-427	CONFERENCES & SEMINARS	.00	4,000.00	250.38	250.38	3,749.62
2018 010-400-485	SURETY BONDS	.00	.00	339.42	339.42	339.42
2018 010-400-485	PETTY JURORS	.00	1,000.00	.00	.00	1,000.00
2018 010-400-493	MISCELLANEOUS	.00	200.00	.00	.00	200.00
2018 010-400-493	COUNTY JUDGE DEPARTMENT	76.50	234,232.00	16,787.64	35,965.62	198,189.88
2018 010-401-100	SALARIES	.00	175,339.00	14,611.60	29,223.20	146,115.80
2018 010-401-201	SOCIAL SECURITY	.00	13,413.00	1,072.91	2,145.82	11,267.18
2018 010-401-202	HOSPITALIZATION	.00	36,000.00	3,000.00	6,000.00	30,000.00
2018 010-401-203	RETIREMENT	.00	19,883.00	1,656.96	3,313.92	16,569.08
2018 010-401-207	LIFE INSURANCE	.00	487.00	30.45	60.90	426.10
2018 010-401-225	CONFERENCES/PCT 1	.00	2,600.00	.00	.00	2,600.00
2018 010-401-426	CONFERENCES/PCT 2	.00	2,600.00	.00	.00	2,600.00
2018 010-401-427	CONFERENCES/PCT 3	.00	2,600.00	.00	.00	2,600.00
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	.00	500.00
2018 010-401-480	SURETY BONDS	.00	.00	.00	.00	.00
2018 010-401-481	DUES/FEES	.00	6,400.00	1,018.96	1,668.96	4,731.04
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	21,390.88	42,412.80	220,509.20
2018 010-403-100	SALARIES	.00	135,422.00	11,290.16	22,580.32	112,841.68
2018 010-403-103	OVERTIME	.00	.00	.00	.00	.00
2018 010-403-201	SOCIAL SECURITY	.00	11,420.00	843.54	1,687.08	9,732.92
2018 010-403-202	HOSPITALIZATION	.00	36,000.00	3,000.00	6,000.00	30,000.00
2018 010-403-203	RETIREMENT	.00	16,929.00	1,280.32	2,560.64	14,368.36
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	60.90	304.10
2018 010-403-208	SICK LEAVE PAYMENT	.00	863.00	.00	.00	863.00

16.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL **	M-T-D	*** ACTUAL ***	Y-T-D	PERCENT	**** ACTUAL ****	REMAINING PERCENT
2018 010-403-310	OFFICE SUPPLIES	.00	6,000.00	186.77		334.43		5.57	5,665.57	94.43
2018 010-403-311	POSTAGE	.00	2,000.00	.00		26.86		1.34	1,973.14	98.66
2018 010-403-406	SOFTWARE MTN-NETDATA	.00	14,880.00	.00		14,433.60		97.00	446.40	3.00
2018 010-403-407	SOFTWARE MTN-TYLER	.00	25,000.00	.00		25,108.08		100.43	108.08	.43*
2018 010-403-420	TELEPHONE	.00	.00	.00		.00		.00	.00	.00
2018 010-403-427	CONFERENCES & SEMINARS	.00	5,000.00	.00		.00		.00	5,000.00	100.00
2018 010-403-436	RECORDING/INDEXING	.00	.00	.00		.00		.00	.00	.00
2018 010-403-437	MICROFILM CREATION & STORAGE	.00	900.00	.00		.00		.00	900.00	100.00
2018 010-403-451	COPIER LEASE	.00	3,000.00	187.57		187.57		6.25	2,812.43	93.75
2018 010-403-452	OFFICE EQUIPMENT MAINT	.00	2,500.00	.00		100.00		4.00	2,400.00	96.00
2018 010-403-470	LICENSE FEES TO STATE	.00	2,000.00	.00		.00		.00	2,000.00	100.00
2018 010-403-471	ARREST FEES TO STATE	.00	100.00	.00		.00		.00	100.00	100.00
2018 010-403-472	BIRTH CERTIFICATE FEES	.00	1,000.00	10.98		29.28		2.93	970.72	97.07
2018 010-403-473	JUDICIAL FUND	.00	200.00	.00		.00		.00	200.00	100.00
2018 010-403-474	JUDICIAL SUPPORT	.00	1,000.00	.00		.00		.00	1,000.00	100.00
2018 010-403-475	FILING FEES/ILS	.00	300.00	.00		.00		.00	300.00	100.00
2018 010-403-476	FAMILY TRUST/STATE EXPENSE	.00	300.00	.00		.00		.00	300.00	100.00
2018 010-403-477	SEVENTH APPEALS COURT	.00	400.00	15.00		15.00		3.75	385.00	96.25
2018 010-403-478	HOME VISIT PROG DONATION/STA	.00	.00	.00		.00		.00	.00	.00
2018 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	2,000.00	.00		.00		.00	2,000.00	100.00
2018 010-403-480	SURETY BONDS	.00	500.00	.00		.00		.00	500.00	100.00
2018 010-403-481	DUES/FEES	.00	200.00	.00		.00		.00	200.00	100.00
2018 010-403-482	OUT OF COUNTY SERVICE FEES	.00	500.00	.00		.00		.00	500.00	100.00
2018 010-403-483	PRIVATE COLLECTION-PC30CC	.00	300.00	.00		.00		.00	300.00	100.00
2018 010-403-484	ELECTION EXPENSE	.00	20,000.00	5,073.07		11,990.52		59.95	8,009.48	40.05
2018 010-403-485	NONDISCLOSURE FEE	.00	.00	.00		.00		.00	.00	.00
2018 010-403-486	COURT SEC TRAINING FEE	.00	400.00	.00		.00		.00	400.00	100.00
2018 010-403-493	MISCELLANEOUS	.00	1,000.00	.00		.00		.00	1,000.00	100.00
2018 010-403-493	COUNTY CLERK DEPARTMENT	.00	300,759.00	22,917.86		85,114.28		28.30	215,644.72	71.70
2018 010-405-225	TRAVEL ALLOWANCE	.00	1,800.00	.00		.00		.00	1,800.00	100.00
2018 010-405-310	OFFICE SUPPLIES	.00	800.00	24.95		24.95		3.12	775.05	96.88
2018 010-405-420	TELEPHONE	.00	.00	.00		.00		.00	.00	.00
2018 010-405-426	OUT OF COUNTY TRAVEL	.00	400.00	.00		.00		.00	400.00	100.00
2018 010-405-427	CONFERENCES & SEMINARS	.00	2,000.00	.00		.00		.00	2,000.00	100.00
2018 010-405-573	NON-CAPITAL EQUIPMENT	.00	500.00	.00		.00		.00	500.00	100.00
2018 010-405-573	VETERAN'S SERVICE DEPARTMENT	.00	5,500.00	24.95		24.95		.45	5,475.05	99.55
2018 010-409-100	COMPUTER IMAGING PERSONNEL	.00	.00	.00		.00		.00	.00	.00
2018 010-409-201	SOCIAL SECURITY-CMPTR IMAGIN	.00	.00	.00		.00		.00	.00	.00
2018 010-409-203	RETIREMENT	.00	.00	.00		.00		.00	.00	.00
2018 010-409-204	WORKERS COMPENSATION	.00	45,000.00	.00		.00		.00	45,000.00	100.00
2018 010-409-320	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00		.00		.00	10,000.00	100.00
2018 010-409-330	OPERATING SUPPLIES	.00	16,500.00	786.42		1,029.70		6.24	15,470.30	93.76
2018 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	3,000.00	.00		2,652.00		88.40	348.00	11.60
2018 010-409-401	OPTIONAL TCDRS LDMP SUM	.00	100,000.00	.00		100,000.00		100.00	.00	.00
2018 010-409-405	SOFTWARE MTN-AIA/OTHER	.00	20,000.00	.00		6,000.00		30.00	14,000.00	70.00
2018 010-409-408	EXTERNAL AUDIT	.00	24,000.00	.00		.00		.00	24,000.00	100.00
2018 010-409-420	TELEPHONE LINE CHARGES	.00	17,000.00	2,485.00		2,477.58		14.57	14,522.42	85.43
2018 010-409-423	EMAIL SYSTEM EXPENSES	.00	3,000.00	249.66		267.83		8.93	2,732.17	91.07
2018 010-409-424	TELEPHONE EQUIPMENT	.00	1,000.00	.00		.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	1,904.00	2,500.00	.00	.00	.00	.00	.00	2,499.00	99.96
2018 010-409-453	KOPIE SCANNING PROJECT	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-409-483	LIABILITY INSURANCE	.00	125,000.00	.00	.00	.00	.00	.00	125,000.00	100.00
2018 010-409-492	MIKEAGE POST OFFICE	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-409-493	MISCELLANEOUS	.00	15,000.00	.00	.00	.00	.00	.00	15,000.00	100.00
2018 010-409-499	LITIGATION LOSS - TASK FORCE	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-409-570	PAY PROPERTY TAXES	.00	3,000.00	.00	.00	.00	.00	.00	512.27	17.08
2018 010-409-570	CAPITAL EXPENDITURES	.00	120,000.00	.00	.00	.00	.00	.00	120,000.00	100.00
2018 010-409-571	COMPUTER PAYMENT	.00	.00	.00	.00	.00	.00	.00	1,709.00	85.00
2018 010-409-572	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	.00	.00	.00	.00	1,709.00	85.45
2018 010-409-573	CONTINGENCY FUND	.00	145,000.00	.00	.00	.00	.00	.00	145,000.00	100.00
2018 010-409-574	COUNTY/SAFETY PROGRAMS	2,382.80	10,000.00	2,208.51	2,294.58	22.95	5,322.62	53.23	5,322.62	53.23
2018 010-409-575	EMPLOYER BENEFITS CONTINGENC	.00	50,000.00	.00	.00	.00	4,386.20	8.77	45,613.80	91.23
2018 010-409-576	EMERGENCY MGMT SUPPLIES	1,958.80	2,500.00	.00	.00	.00	542.00	21.68	542.00	21.68
	NON-DEPARTMENTAL EXPENSES	4,341.80	714,500.00	11,917.32	135,295.62	18.94	574,862.58	80.46	574,862.58	80.46
2018 010-435-100	SALARIES	.00	49,114.00	4,092.84	8,185.68	16.67	40,928.32	83.33	40,928.32	83.33
2018 010-435-201	SOCIAL SECURITY	.00	3,864.00	313.10	626.20	16.21	3,237.80	83.79	3,237.80	83.79
2018 010-435-203	RETIREMENT	.00	4,922.00	405.46	810.92	16.48	4,111.08	83.52	4,111.08	83.52
2018 010-435-204	PART-TIME SECRETARY	.00	900.00	.00	42.37	4.71	857.63	95.29	857.63	95.29
2018 010-435-206	UNEMPLOYMENT INSURANCE	.00	110.00	.00	.00	.00	110.00	100.00	110.00	100.00
2018 010-435-208	SICK LEAVE PAYMENT	.00	495.00	.00	.00	.00	495.00	100.00	495.00	100.00
2018 010-435-310	OFFICE SUPPLIES	.00	800.00	.00	.00	.00	800.00	100.00	800.00	100.00
2018 010-435-342	JURY ROOM SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00	100.00	100.00
2018 010-435-355	COURTROOM IMPROVEMENTS	.00	15,000.00	.00	.00	.00	15,000.00	100.00	15,000.00	100.00
2018 010-435-401	APPOINTED COUNSEL	.00	120,000.00	2,380.00	13,768.72	11.47	106,231.28	88.53	106,231.28	88.53
2018 010-435-402	NINTH ADMINISTRATIVE DIST	.00	1,300.00	.00	.00	.00	1,300.00	100.00	1,300.00	100.00
2018 010-435-403	COURT REPORTER/SUBSTITUTE JUDGE	.00	750.00	.00	.00	.00	750.00	100.00	750.00	100.00
2018 010-435-404	COURT REPORTER TRAVEL	.00	4,000.00	62.15	1,397.50	34.94	2,602.50	65.05	4,500.00	100.00
2018 010-435-405	MEDICAL EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00	1,000.00	100.00
2018 010-435-409	INTERPRETER SALARY & BENEFIT	.00	16,517.00	2,787.16	2,787.16	16.87	13,729.84	83.13	13,729.84	83.13
2018 010-435-410	INTERPRETER TRAVEL	.00	500.00	.00	.00	.00	500.00	100.00	500.00	100.00
2018 010-435-411	INTERPRETER OFFICE SUPPLIES	.00	400.00	.00	.00	.00	400.00	100.00	400.00	100.00
2018 010-435-412	INTERPRETER TRAINING	.00	400.00	.00	.00	.00	400.00	100.00	400.00	100.00
2018 010-435-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-435-426	TRAVEL/COURT ADMINISTRATOR	.00	500.00	.00	.00	.00	500.00	100.00	500.00	100.00
2018 010-435-427	CONFERENCES/SEMINARS	.00	1,500.00	.00	.00	.00	1,500.00	100.00	1,500.00	100.00
2018 010-435-435	LAW BOOKS	.00	600.00	35.25	35.25	5.88	564.75	94.13	564.75	94.13
2018 010-435-436	STATEMENTS OF FACTS	.00	7,500.00	745.00	745.00	9.93	6,755.00	90.07	6,755.00	90.07
2018 010-435-452	OFFICE EQUIPMENT MAINT	.00	400.00	.00	.00	.00	400.00	100.00	400.00	100.00
2018 010-435-485	PEITIT JURORS	.00	9,000.00	1,454.00	1,454.00	16.15	7,546.00	83.84	7,546.00	83.84
2018 010-435-493	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	1,000.00	100.00
2018 010-435-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00	1,000.00	100.00
	DISTRICT COURT DEPARTMENT	.00	246,172.00	12,904.95	29,852.80	12.13	216,319.20	87.87	216,319.20	87.87
2018 010-450-100	SALARIES	.00	59,503.00	8,291.94	16,583.88	16.67	82,919.12	83.33	82,919.12	83.33
2018 010-450-201	SOCIAL SECURITY	.00	8,411.00	613.14	1,255.01	15.40	7,115.99	84.60	7,115.99	84.60
2018 010-450-202	HOSPITALIZATION	.00	24,000.00	2,000.00	4,000.00	16.67	20,000.00	83.33	20,000.00	83.33
2018 010-450-203	RETIREMENT	.00	12,468.00	940.28	1,956.08	15.69	10,511.92	84.31	10,511.92	84.31
2018 010-450-204	PART TIME	.00	8,000.00	.00	898.50	11.23	7,101.50	88.77	7,101.50	88.77

16.67% OF YEAR COMPLETED

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	.00	126.00 100.00
2018 010-450-207	LIFE INSURANCE	.00	244.00	20.30	40.60	16.64	203.40 83.36
2018 010-450-208	SICK LEAVE PAYMENT	.00	445.00	.00	.00	.00	445.00 100.00
2018 010-450-310	OFFICE SUPPLIES	.00	2,300.00	54.84	79.45	3.45	2,220.55 96.55
2018 010-450-311	POSTAGE	.00	2,000.00	.00	14.89	.74	1,985.11 99.26
2018 010-450-406	SOFTWARE MTN	.00	23,805.00	.00	23,090.85	97.00	714.15 3.00
2018 010-450-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2018 010-450-427	CONFERENCES/SEMINARS	.00	4,000.00	361.69	950.88	21.27	3,149.12 78.73
2018 010-450-451	COPIER LEASE	.00	2,210.00	166.23	332.46	15.04	1,877.54 84.96
2018 010-450-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2018 010-450-473	JUDICIAL	.00	.00	.00	.00	.00	.00 .00
2018 010-450-480	SURETY BONDS	.00	.00	.00	.00	.00	.00 .00
2018 010-450-481	DUES/FEES	.00	125.00	.00	.00	.00	125.00 100.00
2018 010-450-482	FAMILY VIOLENCE FEE	.00	500.00	.00	.00	.00	500.00 100.00
2018 010-450-483	CIVIL-DIVORCE	.00	1,745.00	.00	.00	.00	1,745.00 100.00
2018 010-450-484	CIVIL-OTHER	.00	2,970.00	.00	.00	.00	2,970.00 100.00
2018 010-450-485	JUDICIAL SUPPORT	.00	.00	.00	.00	.00	.00 .00
2018 010-450-486	CIVIL FEES/ILS	.00	770.00	.00	.00	.00	770.00 100.00
2018 010-450-487	SEVENTH APPEALS COURT	.00	360.00	50.00	50.00	13.89	310.00 86.11
2018 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	3,148.00	.00	.00	.00	3,148.00 100.00
2018 010-450-489	NONDISCLOSURE FEE	.00	30.00	.00	.00	.00	30.00 100.00
2018 010-450-490	COURT SEC TRAINING FEE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2018 010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2018 010-450-572	NON-CAPITAL EQUIPMENT DISTRICT CLERK DEPARTMENT	.00	199,160.00	12,498.42	49,192.60	24.70	149,967.40 75.30
2018 010-455-100	SALARIES	.00	99,863.00	8,321.94	16,643.88	16.67	83,219.12 83.33
2018 010-455-103	OVERTIME	.00	1,500.00	182.81	428.90	28.59	1,071.10 71.41
2018 010-455-201	SOCIAL SECURITY	.00	8,799.00	692.86	1,365.70	15.29	7,453.30 84.71
2018 010-455-202	HOSPITALIZATION	.00	24,000.00	2,000.00	4,000.00	16.67	20,000.00 83.33
2018 010-455-203	RETIREMENT	.00	12,906.00	1,039.05	2,055.34	15.93	10,850.66 84.07
2018 010-455-204	PART TIME	.00	8,000.00	880.50	1,174.50	14.68	6,825.50 85.32
2018 010-455-206	UNEMPLOYMENT INSURANCE	.00	145.00	.00	.00	.00	145.00 100.00
2018 010-455-207	LIFE INSURANCE	.00	244.00	20.30	40.60	16.64	203.40 83.36
2018 010-455-308	SICK LEAVE PAYMENT	.00	450.00	.00	.00	.00	450.00 100.00
2018 010-455-310	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	200.00	16.67	1,000.00 83.33
2018 010-455-225	TRAVEL/ADMIN ASSISTANT	.00	.00	.00	.00	.00	.00 .00
2018 010-455-310	OFFICE SUPPLIES	.00	1,250.00	103.00	103.00	8.24	1,147.00 91.76
2018 010-455-311	POSTAGE	.00	150.00	.00	5.98	3.99	144.02 96.01
2018 010-455-402	AUTOPSY EXPENSE	.00	15,000.00	2,482.00	2,482.00	16.55	12,518.00 83.45
2018 010-455-406	SOFTWARE MTN	.00	12,960.00	.00	12,571.20	97.00	388.80 3.00
2018 010-455-412	CHILD SAFETY FEES	.00	.00	.00	.00	.00	.00 .00
2018 010-455-420	TELEPHONE	.00	50.00	.00	.00	.00	50.00 100.00
2018 010-455-427	CONFERENCES/SEMINARS	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2018 010-455-451	COPIER LEASE	.00	1,992.00	166.00	166.00	8.33	1,826.00 91.67
2018 010-455-452	OFFICE EQUIPMENT MAINT	.00	100.00	.00	.00	.00	100.00 100.00
2018 010-455-473	JUDICIAL	.00	.00	.00	.00	.00	.00 .00
2018 010-455-474	ARREST FEES/ST OFFICERS	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2018 010-455-475	MOTOR CARRIER WT VIOL	.00	200.00	.00	.00	.00	200.00 100.00
2018 010-455-480	SURETY BONDS	.00	.00	.00	.00	.00	.00 .00
2018 010-455-481	DUES/FEES	.00	200.00	75.00	75.00	37.50	125.00 62.50



16.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 010-455-485	PEIT 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	580.50	7.74	6,919.50
2018 010-455-819	OMNI PORTION OF FEE	.00	500.00	.00	.00	500.00
2018 010-455-821	TAF-TICKET	.00	750.00	70.00	9.33	680.00
2018 010-455-822	CHILD SAFETY BELT	.00	.00	.00	.00	.00
2018 010-455-823	STATE B-FILE CIVIL FEE	.00	1,000.00	.00	.00	1,000.00
2018 010-455-824	COURT SEC TRAINING FEE	.00	700.00	.00	.00	700.00
2018 010-455-824	COURT SEC TRAINING FEE	.00	700.00	.00	.00	700.00
2018 010-455-824	JUSTICE OF THE PEACE DEPART.	.00	204,309.00	16,713.96	8.18	187,595.04
2018 010-475-100	SALARIES	.00	112,340.00	9,235.06	8.22	103,104.94
2018 010-475-101	STATE SUPPLEMENT/GRANTS	.00	29,500.00	.00	.00	29,500.00
2018 010-475-103	OVERTIME	.00	.00	.00	.00	.00
2018 010-475-201	SOCIAL SECURITY	.00	11,301.00	657.86	5.82	10,643.14
2018 010-475-202	HOSPITALIZATION	.00	36,000.00	3,000.00	8.33	33,000.00
2018 010-475-203	RETIREMENT	.00	16,752.00	1,047.24	6.25	15,704.76
2018 010-475-204	PART TIME	.00	5,000.00	.00	.00	5,000.00
2018 010-475-206	UNEMPLOYMENT INSURANCE	.00	290.00	.00	.00	290.00
2018 010-475-207	LIFE INSURANCE	.00	883.00	30.45	3.45	852.55
2018 010-475-208	SICK LEAVE PAYMENT	.00	365.00	60.90	16.68	304.10
2018 010-475-310	OFFICE SUPPLIES & EXPENSES	690.50	12,500.00	1,020.93	8.16	11,479.07
2018 010-475-311	POSTAGE	.00	1,000.00	.00	.00	1,000.00
2018 010-475-400	TRIAL EXPENSES	.00	5,000.00	.00	.00	5,000.00
2018 010-475-401	COURT COSTS	.00	2,000.00	.00	.00	2,000.00
2018 010-475-409	SOFTWARE MTN	.00	22,780.00	.00	.00	22,780.00
2018 010-475-420	TELEPHONE	.00	100.00	.00	.00	100.00
2018 010-475-427	CONFERENCES/SEMINARS	182.00	3,000.00	.00	.00	3,000.00
2018 010-475-481	DUES/FEES	872.50	750.00	.00	.00	750.00
2018 010-495-100	SALARIES	.00	101,726.00	8,477.14	8.32	93,248.86
2018 010-495-201	SOCIAL SECURITY	.00	7,872.00	639.30	8.12	7,232.70
2018 010-495-202	HOSPITALIZATION	.00	24,000.00	2,000.00	8.33	22,000.00
2018 010-495-203	RETIREMENT	.00	11,659.00	961.30	8.24	10,697.70
2018 010-495-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	170.00
2018 010-495-207	LIFE INSURANCE	.00	244.00	20.30	8.32	223.70
2018 010-495-208	SICK LEAVE PAYMENT	.00	1,174.00	.00	.00	1,174.00
2018 010-495-310	OFFICE SUPPLIES	.00	1,500.00	21.66	1.44	1,478.34
2018 010-495-311	POSTAGE	.00	150.00	.00	.00	150.00
2018 010-495-406	SOFTWARE MTN	.00	20,295.00	.00	.00	20,295.00
2018 010-495-420	TELEPHONE	.00	50.00	.00	.00	50.00
2018 010-495-427	CONFERENCES/SEMINARS	.00	3,000.00	542.40	18.08	2,457.60
2018 010-495-451	COPER LEASE	.00	2,000.00	.00	.00	2,000.00
2018 010-495-480	SURETY BONDS	.00	400.00	92.30	23.07	307.70
2018 010-495-481	DUES/FEES	.00	500.00	.00	.00	500.00
2018 010-495-493	MISCELLANEOUS	.00	200.00	.00	.00	200.00
2018 010-497-100	COUNTY AUDITOR DEPARTMENT	.00	174,950.00	12,754.50	7.28	162,195.50
2018 010-497-100	SALARIES	.00	99,143.00	8,135.36	8.20	91,007.64

16.67% 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	602.20	1,204.40	15.81	6,413.60 84.19
2018 010-497-202	HOSPITALIZATION	.00	24,000.00	2,000.00	4,000.00	16.67	20,000.00 83.33
2018 010-497-203	RETIREMENT	.00	11,293.00	922.54	1,845.08	16.34	9,447.92 83.66
2018 010-497-204	PART TIME	.00	.00	.00	.00	.00	.00 .00
2018 010-497-205	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	.00	170.00 100.00
2018 010-497-207	LIFE INSURANCE	.00	244.00	20.30	40.60	16.64	203.40 83.36
2018 010-497-208	SICK LEAVE PAYMENT	.00	439.00	.00	.00	.00	439.00 100.00
2018 010-497-310	OFFICE SUPPLIES	5.68	2,400.00	574.83	859.58	35.82	1,534.74 63.95
2018 010-497-311	POSTAGE	.00	1,300.00	.00	49.68	3.82	1,250.32 96.18
2018 010-497-420	TELEPHONE	.00	50.00	.00	.00	.00	50.00 100.00
2018 010-497-427	CONFERENCE/SEMINARS	.00	4,100.00	.00	.00	.00	4,100.00 100.00
2018 010-497-480	SURETY BONDS	.00	400.00	.00	.00	.00	400.00 100.00
2018 010-497-481	DUES/FEES	.00	300.00	.00	.00	.00	300.00 100.00
2018 010-497-493	MISCELLANEOUS	.00	300.00	.00	.00	.00	300.00 100.00
	COUNTY TREASURER DEPARTMENT	5.68	151,457.00	12,255.23	24,270.06	16.02	127,181.26 83.97
2018 010-499-100	SALARIES	.00	131,423.00	8,166.94	16,333.88	12.43	115,089.12 87.57
2018 010-499-103	OVERTIME-PART TIME	.00	.00	.00	.00	.00	.00 .00
2018 010-499-201	SOCIAL SECURITY	.00	11,342.00	720.93	1,398.48	12.33	9,943.52 87.67
2018 010-499-202	HOSPITALIZATION	.00	36,000.00	2,000.00	4,000.00	11.11	32,000.00 88.89
2018 010-499-203	RETIREMENT	.00	16,812.00	1,104.06	2,143.83	12.75	14,668.17 87.25
2018 010-499-204	PART TIME	.00	10,000.00	1,569.00	2,571.00	25.71	7,429.00 74.29
2018 010-499-206	UNEMPLOYMENT INSURANCE	.00	190.00	.00	.00	.00	190.00 100.00
2018 010-499-207	LIFE INSURANCE	.00	244.00	20.30	40.60	16.64	203.40 83.36
2018 010-499-310	SICK LEAVE PAYMENT	.00	827.00	.00	.00	.00	827.00 100.00
2018 010-499-311	OFFICE SUPPLIES	.00	3,000.00	22.80	422.79	14.09	2,577.21 85.91
2018 010-499-420	TELEPHONE	.00	200.00	.00	33.60	1.77	1,666.40 83.23
2018 010-499-427	CONFERENCES/SEMINARS	.00	4,000.00	144.00	144.00	3.60	3,856.00 96.40
2018 010-499-451	EQUIPMENT LEAS	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2018 010-499-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	.00	.00	500.00 100.00
2018 010-499-480	SURETY BONDS	.00	.00	.00	.00	.00	.00 .00
2018 010-499-481	DUES/FEES	.00	300.00	.00	.00	.00	300.00 100.00
2018 010-499-493	MISCELLANEOUS	.00	4,000.00	.00	.00	.00	4,000.00 100.00
2018 010-499-572	TAX ASSESSOR DEPARTMENT	.00	222,738.00	13,748.03	27,098.18	12.16	195,649.82 87.84
2018 010-510-100	SALARIES	.00	126,367.00	10,530.60	21,061.20	16.67	105,305.80 83.33
2018 010-510-103	OVERTIME	.00	1,000.00	59.76	59.76	5.98	940.24 94.02
2018 010-510-201	SOCIAL SECURITY	.00	12,242.00	779.18	1,634.58	13.35	10,607.42 86.65
2018 010-510-202	HOSPITALIZATION	.00	36,000.00	3,000.00	6,000.00	16.67	30,000.00 83.33
2018 010-510-203	RETIREMENT	.00	18,011.00	1,212.26	2,417.74	13.42	15,593.26 86.58
2018 010-510-204	PART TIME	.00	30,000.00	.00	1,056.00	3.52	28,944.00 96.48
2018 010-510-205	UNEMPLOYMENT INSURANCE	.00	860.00	.00	.00	.00	860.00 100.00
2018 010-510-207	LIFE INSURANCE	.00	365.00	30.45	60.90	16.68	304.10 83.32
2018 010-510-208	SICK LEAVE PAYMENT	.00	1,458.00	.00	.00	.00	1,458.00 100.00
2018 010-510-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	200.00	16.67	1,000.00 83.33
2018 010-510-330	FUEL	.00	5,000.00	275.27	275.27	5.51	4,724.73 94.49
2018 010-510-358	CUSTODIAL SUPPLIES	.00	25,000.00	2,737.61	3,367.84	13.47	21,632.16 86.53
2018 010-510-420	TELEPHONE	.00	100.00	.00	.00	.00	100.00 100.00
2018 010-510-429	EDUCATION	.00	500.00	.00	.00	.00	500.00 100.00



16.67% 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	SALARIES	.00	30,442.00	2,410.28	4,820.56	15.84	25,621.44	84.16
2018 010-516-106	HOLIDAY PAY	.00	250.00	.00	.00	.00	250.00	100.00
2018 010-516-201	SOCIAL SECURITY	.00	2,375.00	184.36	368.72	15.53	2,006.28	84.47
2018 010-516-202	HOSPITALIZATION	.00	12,000.00	1,000.00	2,000.00	16.67	10,000.00	83.33
2018 010-516-203	RETIREMENT	.00	3,520.00	273.32	546.64	15.53	2,973.36	84.47
2018 010-516-206	UNEMPLOYMENT INSURANCE	.00	130.00	.00	.00	.00	130.00	100.00
2018 010-516-207	LIFE INSURANCE	.00	122.00	10.15	20.30	16.64	101.70	83.36
2018 010-516-208	SICK LEAVE PAYMENT	.00	351.00	.00	.00	.00	351.00	100.00
2018 010-516-333	FOOD PURCHASES	.00	49,700.00	4,559.05	5,874.83	11.82	43,825.17	88.18
2018 010-516-334	OPERATING SUPPLIES	.00	2,000.00	34.16	34.16	1.71	1,965.84	98.25
2018 010-516-493	MISCELLANEOUS	.00	300.00	.00	.00	.00	300.00	100.00
2018 010-516-573	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	COUNTY JAIL KITCHEN DEPARTMENT	.00	103,190.00	8,471.32	13,665.21	13.24	89,524.79	86.76
2018 010-540-403	AMBULANCE SUPPORT	.00	200,000.00	16,104.17	16,104.17	8.05	183,895.83	91.95
2018 010-540-571	CAPITAL COSTS/AMBULANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	COUNTY AMBULANCE DEPARTMENT	.00	205,000.00	16,104.17	16,104.17	7.86	188,895.83	92.14
2018 010-543-470	FIRE PROTECTION/CITY	.00	14,000.00	1,050.00	1,050.00	7.50	12,950.00	92.50
2018 010-543-471	FIRE PROTECTION/OTHER	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2018 010-543-472	RURAL FIRE DEPARTMENTS	.00	2,100.00	67.02	79.78	3.80	2,020.22	96.20
2018 010-543-570	RURAL FIRE-NON-CAPITAL EQUIP	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 010-543-571	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2018 010-543-572	EQUIPMENT FIRE PROTECTION DEPT	.00	20,600.00	1,117.02	1,129.78	5.48	19,470.22	94.52
2018 010-550-100	SALARIES	.00	27,567.00	2,305.58	4,611.16	16.67	23,055.84	83.33
2018 010-550-201	SOCIAL SECURITY	.00	2,576.00	205.86	410.92	15.95	2,165.08	84.05
2018 010-550-202	HOSPITALIZATION	.00	12,000.00	1,000.00	2,000.00	16.67	10,000.00	83.33
2018 010-550-203	RETIREMENT	.00	3,818.00	318.16	636.32	16.67	3,181.68	83.33
2018 010-550-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-550-207	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-550-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00	.00	.00
2018 010-550-209	VEHICLE ALLOWANCE	.00	6,000.00	500.00	1,000.00	16.67	5,000.00	83.33
2018 010-550-310	CERFICE SUPPLIES	49.95	400.00	64.25	64.25	16.06	285.80	71.45
2018 010-550-311	POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00
2018 010-550-421	INVESTIGATIVE FEES	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2018 010-550-427	CONFERENCE EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 010-550-454	AUTOMOBILE EXPENSE	.00	700.00	.00	.00	.00	700.00	100.00
2018 010-550-480	SURETY BONDS	.00	.00	.00	100.00	.00	100.00-	.00
2018 010-550-493	MISCELLANEOUS	.00	800.00	37.99	37.99	4.75	762.01	95.25
2018 010-550-570	NON-CAPITAL EQUIPMENT	.00	1,200.00	.00	.00	.00	1,200.00	100.00
	CONSTABLE DEPARTMENT	49.95	57,461.00	4,431.44	8,660.64	15.42	48,550.41	84.49
2018 010-560-100	SALARIES	.00	441,059.00	32,465.74	68,197.05	15.46	372,861.94	84.54
2018 010-560-102	EMERGENCY MANAGEMENT	.00	5,000.00	416.67	833.34	16.67	4,166.66	83.33
2018 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	961.99	2,662.35	19.02	11,337.65	80.98
2018 010-560-105	OVERTIME PAY/DISPATCHERS	.00	19,000.00	1,204.38	2,472.74	13.01	16,527.26	86.99
2018 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	.00	1,209.32	8.34	13,290.68	91.56

16.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	***** PERCENT	***** REMAINING PERCENT
2018 010-560-107	HOLIDAY PAY/DISPATCHERS	.00	6,000.00	618.56	618.56	10.31	5,381.44
2018 010-560-109	SALARY/DISPATCHERS	.00	212,277.00	17,528.18	34,929.76	16.45	177,347.24
2018 010-560-201	SOCIAL SECURITY	.00	56,126.00	3,974.75	8,627.97	15.35	47,498.03
2018 010-560-202	HOSPITALIZATION	.00	156,000.00	10,000.00	21,000.00	13.46	135,000.00
2018 010-560-203	RETIREMENT	.00	82,803.00	6,101.50	13,185.38	15.92	69,617.62
2018 010-560-204	PART TIME	.00	11,500.00	480.00	864.00	7.51	10,636.00
2018 010-560-205	UNIFORMS	.00	5,000.00	120.00	120.00	2.40	4,880.00
2018 010-560-206	UNEMPLOYMENT INSURANCE	.00	1,660.00	.00	.00	.00	1,660.00
2018 010-560-207	LIFE INSURANCE	.00	4,400.00	101.50	213.15	13.46	4,186.85
2018 010-560-208	SICK LEAVE/OFFICERS	.00	2,449.00	.00	.00	.00	2,449.00
2018 010-560-209	SICK LEAVE/DISPATCHERS	.00	4,800.00	50.00	100.00	2.08	4,700.00
2018 010-560-210	CELL PHONE ALLOWANCE	.00	5,500.00	198.80	5,301.20	3.61	1,842.23
2018 010-560-310	OFFICE SUPPLIES	.00	1,900.00	46.07	57.77	3.04	1,842.23
2018 010-560-311	POSTAGE	.00	12,000.00	828.00	828.00	6.90	11,172.00
2018 010-560-334	OPERATING SUPPLIES	.00	1,200.00	.00	.00	.00	1,200.00
2018 010-560-335	PHOTOGRAPHY SUPPLIES	.00	600.00	.00	.00	.00	600.00
2018 010-560-405	IMMUNIZATION/HEPATITIS B	.00	20,410.00	.00	19,797.70	97.00	612.30
2018 010-560-406	SOFTWARE MTN-NEIDATA	.00	600.00	.00	.00	.00	600.00
2018 010-560-407	PHYSICALS	.00	1,000.00	.00	.00	.00	1,000.00
2018 010-560-420	TELEPHONE	.00	1,000.00	.00	.00	.00	1,000.00
2018 010-560-421	INVESTIGATIVE FEES	.00	1,700.00	199.20	199.20	11.72	1,500.80
2018 010-560-422	EVIDENCE ACQUISITION	.00	1,500.00	.00	.00	.00	1,500.00
2018 010-560-423	MOBILE DATA TERMINALS	.00	15,000.00	6,307.78	6,307.78	42.05	8,692.22
2018 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	5,000.00	.00	.00	.00	5,000.00
2018 010-560-427	CONFERENCES/SEMINARS	.00	15,000.00	125.00	125.00	.83	14,875.00
2018 010-560-428	TRIP EXPENSES	.00	8,500.00	.00	9.00	.11	8,491.00
2018 010-560-429	CONTINUING EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00
2018 010-560-435	LEGAL BOOKS	.00	1,000.00	.00	.00	.00	1,000.00
2018 010-560-451	COPIER LEASE	.00	2,440.00	.00	373.80	15.32	2,066.20
2018 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	3,000.00	60.00	60.00	1.20	2,940.00
2018 010-560-453	PATROL EQUIPMENT & MAINTENAN	226.56	16,500.00	607.49	607.49	3.68	15,892.51
2018 010-560-454	MISC VEHICLE EX (NEW)	.00	7,500.00	.00	.00	.00	7,500.00
2018 010-560-455	FUEL/OIL	.00	67,335.00	2,606.27	2,606.27	3.87	64,728.73
2018 010-560-456	VEHICLE REPAIRS	.00	6,500.00	.00	.00	.00	6,500.00
2018 010-560-480	SURETY BONDS	.00	1,775.00	.00	.00	.00	1,775.00
2018 010-560-481	DUES/FEES	.00	1,500.00	115.00	220.00	14.67	1,280.00
2018 010-560-491	PRISONER TRANSPORT	.00	17,500.00	.00	150.00	7.50	17,350.00
2018 010-560-493	MISCELLANEOUS	.00	2,000.00	150.00	150.00	7.50	1,850.00
2018 010-560-494	VINE CONTRACT EXPENSES	.00	.00	.00	.00	.00	.00
2018 010-560-495	SCAP PROGRAM SERVICES	.00	.00	.00	.00	.00	.00
2018 010-560-496	K-9 EXPENSE	.00	2,500.00	27.99	27.99	1.12	2,472.01
2018 010-560-570	NON-CAPITAL EQUIPMENT	37,124.00	50,000.00	.00	.00	.00	12,876.00
2018 010-560-571	VEHICLE CAP FUND PYMNTS	.00	56,732.00	.00	.00	.00	56,732.00
2018 010-560-571	SHERIFF'S DEPARTMENT	37,350.56	1377,449.00	85,374.87	186,603.03	13.55	1,153,495.41
2018 010-570-026	JUVENILE PROB	.00	55,000.00	.00	39,900.00	72.55	15,100.00
2018 010-570-333	FEEDING OLD TIMERS	.00	2,000.00	.00	.00	.00	2,000.00
2018 010-570-432	NOLE CREEK PARK BROCHURES	.00	.00	.00	.00	.00	.00
2018 010-570-489	JULY FOURTH FIREWORKS	.00	1,000.00	.00	.00	.00	1,000.00
2018 010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	250.00	25.00	750.00
2018 010-570-491	BEEHIVE DAY CARE CENTER	.00	6,000.00	.00	.00	.00	6,000.00

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 010-570-492	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	.00	2,500.00 100.00
2018 010-570-495	COMMUNITY PROGRAMS	.00	3,000.00	.00	.00	3,000.00 100.00
2018 010-570-570	SHARED ADULT PROBATION	.00	6,000.00	.00	.00	6,000.00 100.00
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	.00	.00	50,000.00 100.00
	COMMUNITY PROGRAMS DEPARTME	.00	129,000.00	.00	.00	90,150.00 69.88
2018 010-580-310	OFFICE SUPPLIES	.00	500.00	.00	.00	500.00 100.00
2018 010-580-311	POSTAGE	.00	.00	.00	.00	.00 .00
2018 010-580-420	TELEPHONE	.00	600.00	67.22	11.20	532.78 88.80
2018 010-580-421	PHONE/GAME WARDEN	.00	400.00	67.22	16.81	332.78 83.20
2018 010-580-493	MISCELLANEOUS	.00	1,000.00	.00	.00	1,000.00 100.00
2018 010-580-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	1,000.00 100.00
	DPS DEPARTMENT EXPENSES	.00	3,500.00	134.44	3.84	3,365.56 96.16
	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00 .00
2018 010-640-403	CHILD WELFARE	.00	1,000.00	.00	.00	1,000.00 100.00
2018 010-640-410	MENTAL COMMITMENTS	.00	6,000.00	1,097.48	26.22	4,426.52 73.78
2018 010-640-411	OTHER WELFARE	.00	1,000.00	.00	.00	1,000.00 100.00
2018 010-640-412	COUNTY HEALTH OFFICER	.00	600.00	2,509.00	516.67	2,500.00 416.67
	COUNTY WELFARE PROGRAMS DEPT	.00	8,500.00	3,597.48	54.34	3,926.52 45.66
2018 010-645-452	REPAIRS/MAINT & EQUIP	38.59	12,000.00	726.56	6.53	11,177.32 93.14
2018 010-645-457	CHEMICAL/WEED CONTROL	.00	2,000.00	.00	.00	2,000.00 100.00
2018 010-645-458	SANITATION	160.50	2,500.00	317.00	12.68	2,022.50 80.90
2018 010-645-453	MISCELLANEOUS	.00	600.00	.00	.00	600.00 100.00
2018 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	500.00 100.00
2018 010-645-572	CAPITAL EXPENDITURES	.00	16,000.00	.00	.00	16,000.00 100.00
	CEMETERY DEPARTMENT	199.09	33,600.00	1,043.56	3.28	32,299.82 96.13
2018 010-650-100	SALARIES	.00	156,550.00	12,787.66	16.34	130,974.68 83.66
2018 010-650-103	OVERTIME/PART TIME	.00	.00	.00	.00	.00 .00
2018 010-650-201	SOCIAL SECURITY	.00	13,372.00	1,004.89	14.92	11,376.28 85.08
2018 010-650-202	HOSPITALIZATION	.00	48,000.00	4,000.00	16.67	40,000.00 83.33
2018 010-650-203	RETIREMENT	.00	19,822.00	1,532.34	15.38	16,773.77 84.62
2018 010-650-204	PART TIME	.00	8,220.00	725.00	15.88	6,915.00 84.12
2018 010-650-205	PART TIME - YEARLY	.00	8,220.00	.00	.00	8,220.00 100.00
2018 010-650-206	UNEMPLOYMENT INSURANCE	.00	487.00	.00	.00	487.00 100.00
2018 010-650-207	LIFE INSURANCE	.00	487.00	40.60	16.67	405.80 83.33
2018 010-650-208	SICK LEAVE PAYMENT	.00	1,806.00	.00	.00	1,806.00 100.00
2018 010-650-310	OFFICE SUPPLIES	.00	2,600.00	22.72	.87	2,577.28 99.13
2018 010-650-311	POSTAGE	.00	300.00	.00	.00	288.50 96.17
2018 010-650-406	COMPUTER PORT FEE	.00	9,600.00	.00	.00	4,018.93 41.86
2018 010-650-420	TELEPHONE	.00	200.00	29.22	14.61	170.78 85.39
2018 010-650-426	OUT OF COUNTY TRAVEL	.00	2,000.00	172.45	21.57	1,568.53 78.43
2018 010-650-429	CONTINUING EDUCATION	.00	1,700.00	.00	.00	1,700.00 100.00
2018 010-650-435	BOOKS	.00	24,000.00	3,202.18	22.87	18,511.42 77.13
2018 010-650-451	COPIER LEASE	.00	2,000.00	155.06	7.75	1,844.94 92.25

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 010-650-452	NON-CAPITAL EQUIPMENT	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2018 010-650-453	SERVICE CONTRACTS	.00	2,000.00	.00	.00	.00	2,000.00 100.00
	PERRY MEMORIAL LIBRARY EXPEN	.00	304,567.00	23,672.12	51,724.99	16.98	252,842.01 83.02
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00	.00 .00
2018 010-652-435	LAW BOOKS	.00	7,000.00	2,808.02	2,996.02	42.80	4,003.98 57.20
	LAW LIBRARY DEPARTMENT	.00	7,000.00	2,808.02	2,996.02	42.80	4,003.98 57.20
2018 010-660-100	SALARIES	.00	101,261.00	8,185.22	16,370.44	16.17	84,890.56 83.83
2018 010-660-103	OVERTIME	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2018 010-660-201	SOCIAL SECURITY	.00	8,581.00	578.65	1,157.30	13.49	7,423.70 86.51
2018 010-660-202	HOSPITALIZATION	.00	24,000.00	2,000.00	4,000.00	16.67	20,000.00 83.33
2018 010-660-203	RETIREMENT	.00	12,720.00	928.20	1,856.40	14.59	10,863.60 85.41
2018 010-660-204	PART TIME	.00	8,240.00	.00	.00	.00	8,240.00 100.00
2018 010-660-206	UNEMPLOYMENT INSURANCE	.00	250.00	.00	.00	.00	250.00 100.00
2018 010-660-207	LIFE INSURANCE	.00	244.00	20.30	40.60	16.64	203.40 83.36
2018 010-660-208	SICK LEAVE PAYMENT	.00	1,168.00	.00	.00	.00	1,168.00 100.00
2018 010-660-337	SIGNS	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2018 010-660-400	WATER TESTING EXPENSES	.00	3,500.00	100.00	1,020.00	29.14	2,480.00 70.86
2018 010-660-403	PARK SECURITY	.00	17,000.00	1,400.00	3,500.00	20.59	13,500.00 79.41
2018 010-660-420	TELEPHONE	.00	1,700.00	119.68	232.23	13.66	1,467.77 86.34
2018 010-660-440	ELECTRICITY	.00	38,500.00	2,139.41	2,139.41	5.56	36,360.59 94.44
2018 010-660-441	PROPANE/TRADING POST	.00	10,700.00	.00	1,178.13	11.01	9,521.87 88.99
2018 010-660-442	PROPANE/BATHHOUSE	.00	.00	.00	.00	.00	.00 .00
2018 010-660-444	TRASH COLLECTION CHARGES	.00	3,500.00	238.90	238.90	6.83	3,261.10 93.17
2018 010-660-444	BUILDING/GROUNDS MAINT	.00	18,000.00	460.77	1,467.70	8.15	16,532.30 91.85
2018 010-660-451	EQUIPMENT RENTAL	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2018 010-660-452	EQUIPMENT MAINTENANCE	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2018 010-660-460	TROUT	.00	3,500.00	.00	.00	.00	3,500.00 100.00
2018 010-660-493	MISCELLANEOUS	.00	3,000.00	1,278.30	1,278.30	42.61	1,721.70 57.39
2018 010-660-495	PERMIT COLLECTION FEE	.00	17,500.00	.00	153.60	.88	17,346.40 99.12
2018 010-660-550	PARK IMPROVEMENTS	.00	13,500.00	.00	.00	.00	13,500.00 100.00
2018 010-660-551	BATHHOUSE REMODEL	.00	.00	.00	.00	.00	.00 .00
2018 010-660-570	NON-CAPITAL EQUIPMENT	.00	14,000.00	50.45	50.45	.36	13,949.55 99.64
2018 010-660-571	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00 .00
2018 010-660-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	WOLFCREEK PARK DEPARTMENT	.00	310,364.00	17,499.88	34,683.46	11.18	275,680.54 88.82
2018 010-665-100	SALARIES	.00	67,762.00	4,254.26	8,508.52	12.56	59,253.48 87.44
2018 010-665-201	SOCIAL SECURITY	.00	6,139.00	329.22	571.07	10.93	5,467.93 89.07
2018 010-665-202	HOSPITALIZATION	.00	12,000.00	1,000.00	2,000.00	16.67	10,000.00 83.33
2018 010-665-203	RETIREMENT	.00	4,677.00	318.66	637.32	13.63	4,039.68 86.37
2018 010-665-204	PART TIME	.00	6,000.00	.00	165.00	2.75	5,835.00 97.25
2018 010-665-206	UNEMPLOYMENT INSURANCE	.00	330.00	.00	.00	.00	330.00 100.00
2018 010-665-207	LIFE INSURANCE	.00	122.00	10.15	20.30	16.64	101.70 83.36
2018 010-665-208	SICK LEAVE PAYMENT	.00	782.00	.00	.00	.00	782.00 100.00
2018 010-665-210	CELL PHONE ALLOWANCE-AG	.00	600.00	50.00	100.00	16.67	500.00 83.33
2018 010-665-211	CELL PHONE ALLOWANCE-FCS	.00	600.00	.00	.00	.00	600.00 100.00
2018 010-665-225	TRAVEL ALLOWANCE	.00	4,500.00	.00	.00	.00	4,500.00 100.00
2018 010-665-226	TRAVEL REIMBURSE/SECRETARY	.00	600.00	.00	.00	.00	600.00 100.00

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2018 010-665-310	OFFICE SUPPLIES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
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	271.86	325.86	5.92	5,174.14	94.08
2018 010-665-334	OPERATING SUPPLIES	604.00	2,500.00	158.98	158.98	6.36	1,737.02	69.48
2018 010-665-420	TELEPHONE	.00	1,050.00	67.22	67.22	6.40	982.78	93.60
2018 010-665-426	TRIP EXPENSES/AGRICULTURE	.00	5,000.00	654.92	1,110.90	22.22	3,889.10	77.78
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	.00	178.56	6.16	2,721.44	93.84
2018 010-665-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-665-454	VEHICLE MAINTENANCE	.00	1,000.00	21.50	21.50	2.15	978.50	97.85
2018 010-665-481	DUES/FEES	.00	750.00	150.00	150.00	20.00	600.00	80.00
2018 010-665-493	MISCELLANEOUS	.00	100.00	22.79	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	.00	.00	.00	.00	.00	.00
	EXTENSION SERVICE DEPARTMENT	604.00	147,149.00	7,309.56	14,138.02	9.61	132,406.98	89.98
2018 010-673-320	TABLES/CHAIRS	.00	.00	.00	.00	.00	.00	.00
2018 010-673-420	TELEPHONE	.00	800.00	67.22	67.22	8.40	732.78	91.66
2018 010-673-450	BUILDING/GROUNDS MAINT	800.00	45,000.00	332.33	1,049.31	2.33	43,150.69	95.99
2018 010-673-550	BALL PARK IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2018 010-673-551	STOCKER SHOW IMPROVEMENTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2018 010-673-552	SOCCER FIELDS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2018 010-673-553	ROBO GROUNDS IMPROVEMENTS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2018 010-673-554	VFW IMPROVEMENTS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2018 010-673-570	HAUL DAMAGE REPAIRS	.00	.00	.00	.00	.00	.00	.00
2018 010-673-574	NON-CAPITAL OUTLAY	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	COUNTY EXPO DEPARTMENT	800.00	78,800.00	399.55	1,116.53	1.42	76,883.47	97.57
2018 010-695-402	TAX ATTORNEY FEES	.00	.00	.00	.00	.00	.00	.00
2018 010-695-403	TAX APPRAISAL/COLLECTION	.00	153,143.00	.00	38,285.50	25.00	114,857.50	75.00
	TAX APPRAISAL/COLLECTIONS DE	.00	153,143.00	.00	38,285.50	25.00	114,857.50	75.00
	COUNTY AIRPORT DEPT	.00	.00	.00	.00	.00	.00	.00
2018 010-700-000	TRANSFERS	.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	1,722,690.00	.00	.00	.00	1,722,690.00	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	1,778,590.00	.00	.00	.00	1,778,590.00	100.00
	TRANSFER,S DEPARTMENT	.00	1,778,590.00	.00	.00	.00	1,778,590.00	100.00
2018 010-999-990	ACTUAL EXPENDITURES	.00	431,344.68	.00	1212,452.73	13.03	8045,125.51	86.47
	FUND TOTAL	46,383.76	9303,962.00	431,344.68	1212,452.73	13.03	8045,125.51	86.47



16.67% 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	.00	.00	.00	1,375.00 91.67
2018 013-696-355	MAINT AGR WEATHER STATION	.00	6,000.00	5,966.00	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	4,250.00	20.83	16,150.00 79.17
2018 013-696-420	TELEPHONE	.00	3,000.00	449.84	449.84	14.99	2,550.16 85.01
2018 013-696-450	BUILDING/GROUNDS MAINT	.00	30,000.00	5,840.75	208.75	.70	29,191.25 97.30
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	.00	.00	1,000.00 100.00
2018 013-696-550	TX DOT GRANT/COUNTY SHARE	.00	.00	.00	.00	.00	.00 .00
	AIRPORT MAINTENANCE EXPENSES	125.00	65,900.00	2,275.09	10,874.59	16.50	54,900.41 83.31
2018 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	125.00	65,900.00	2,275.09	10,874.59	16.50	54,900.41 83.31

16.67% OF YEAR COMPLETED ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2018 015-611-100	SALARY/MECHANIC	.00	53,229.00	4,304.14	8,608.28	16.17
2018 015-611-101	SALARIES/TRUCK DRIVERS	.00	152,312.00	12,692.68	25,385.36	16.67
2018 015-611-102	SALARIES/PC EMPLOYEES	.00	457,896.00	38,163.04	76,326.08	16.67
2018 015-611-110	OVERTIME/MECHANIC	.00	2,000.00	.00	.00	.00
2018 015-611-111	OVERTIME/TRUCK DRIVERS	.00	2,000.00	.00	.00	.00
2018 015-611-112	OVERTIME/PCT EMPLOYEES	.00	2,000.00	.00	.00	.00
2018 015-611-201	SOCIAL SECURITY	.00	54,858.00	4,070.83	8,141.67	14.84
2018 015-611-202	HOSPITALIZATION	.00	156,000.00	13,000.00	26,000.00	16.67
2018 015-611-203	RETIREMENT	.00	81,318.00	6,255.10	12,510.20	15.38
2018 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00
2018 015-611-205	UNIFORMS	.00	3,025.00	.00	.00	.00
2018 015-611-206	UNEMPLOYMENT INSURANCE	.00	1,583.00	131.95	263.90	16.67
2018 015-611-207	LIFE INSURANCE	.00	7,655.00	.00	.00	.00
2018 015-611-208	SICK LEAVE PAYMENT	.00	40,000.00	.00	.00	.00
2018 015-611-209	PART TIME	.00	290,625.00	25,565.11	29,965.95	10.31
2018 015-611-330	GASOLINE/DIESEL	.00	10,000.00	366.73	1,026.67	10.27
2018 015-611-334	MATERIALS/TOOLS	.00	20,000.00	.00	2,400.00	12.00
2018 015-611-336	CUVERS/GATTLIE GUARDS	.00	3,000.00	.00	.00	.00
2018 015-611-337	SIGNS	.00	70,000.00	215.90	3,022.75	4.32
2018 015-611-343	TIRES/TUBES/BATTERIES	.00	10,000.00	.00	.00	.00
2018 015-611-344	LUBRICANTS	.00	4,000.00	.00	.00	.00
2018 015-611-393	CHEMICALS	.00	1,000.00	65.67	131.33	13.13
2018 015-611-420	RADIO MAINTENANCE/TOWER	.00	2,500.00	.00	.00	.00
2018 015-611-422	EMPLOYEE TRIP EXPENSES	.00	5,000.00	24.00	24.00	.48
2018 015-611-441	ROAD WATER	.00	5,000.00	.00	.00	.00
2018 015-611-443	PROPANE/RURAL SHOPS	.00	5,000.00	.00	650.00	13.00
2018 015-611-450	BUILDING/GROUNDS MAINTEN	.00	50,000.00	.00	110.22	.22
2018 015-611-451	EQUIPMENT RENTAL	.00	1,000.00	.00	1.00	.10
2018 015-611-452	EQUIPMENT REPAIR/MAINTEN	885.64	150,000.00	10,160.79	17,397.83	11.60
2018 015-611-493	MISCELLANEOUS	.00	2,000.00	193.15	235.09	11.75
2018 015-611-501	ROAD CONST/PCT 1	.00	80,000.00	.00	.00	.00
2018 015-611-502	PCT 1-LATERAL ROAD MATERIAL	.00	4,750.00	.00	.00	.00
2018 015-611-503	ROAD CONST/PCT 2	.00	80,000.00	42,426.00	42,426.00	53.03
2018 015-611-504	PCT 2-LATERAL ROAD MATERIAL	.00	4,750.00	.00	.00	.00
2018 015-611-505	ROAD CONST/PCT 3	.00	80,000.00	4,750.00	4,750.00	100.00
2018 015-611-506	PCT 3-LATERAL ROAD MATERIAL	.00	4,750.00	.00	.00	.00
2018 015-611-507	ROAD CONST/PCT 4	.00	80,000.00	.00	.00	.00
2018 015-611-508	PCT 4-LATERAL ROAD MATERIAL	.00	4,750.00	.00	.00	.00
2018 015-611-870	EQUIPMENT CAP FUND PAYMENTS	.00	251,447.00	.00	.00	.00
2018 015-611-871	CAPITAL EXPENDITURES	.00	5,000.00	.00	.00	.00
2018 015-611-872	NON-CAPITAL EQUIPMENT	.00	3,000.00	.00	.00	.00
2018 015-999-990	ACTUAL EXPENDITURES	885.64	2238,948.00	162,385.09	254,576.33	11.37
	FUND TOTAL	885.64	2238,948.00	162,385.09	254,576.33	11.37
					1983,486.03	88.59

16.67% 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

16.67% 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

16.67% OF YEAR COMPLETED

CRIMINAL JUSTICE GRANT FUND

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

16.67% OF YEAR COMPLETED

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	.00
2018 022-477-311	POSTAGE	.00	.00	.00	.00	.00	.00
2018 022-477-406	COMPUTER PORT FEE/COMPUTER S	.00	.00	.00	.00	.00	.00
2018 022-477-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2018 022-477-427	SEMINAR EXPENSE/TRIP EXPENSE	.00	.00	.00	.00	.00	.00
2018 022-477-428	TRIP EXPENSES/SPEAKERS	.00	.00	.00	.00	.00	.00
2018 022-477-493	MISCELLANEOUS	.00	.00	3,890.45	3,890.45	.00	3,890.45-
2018 022-477-498	SALES TAX REMITTANCE/DARE EX	.00	.00	.00	.00	.00	.00
2018 022-477-570	NON-CAPITAL/EQUIPMENT	.00	.00	.00	.00	.00	.00
	COUNTY ATTORNEY HOT CHECK EX	.00	.00	3,890.45	3,890.45	.00	3,890.45-
***** OVER BUDGET *****							
2018 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	3,890.45	3,890.45	.00	3,890.45-
***** OVER BUDGET *****							

16.67% 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

16.67% OF YEAR COMPLETED

PRESERVATION VITAL RECDs FUND

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	.00	.00	.00	.00	.00



16.67% OF YEAR COMPLETED

WOLF CREEK PARK IMPRVMENT 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
	WCF IMPRVMENT 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

18.27% OF YEAR COMPLETED

JUVENILE PROBATION FUND

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	.00	6,000.00 100.00
2018 026-570-100	PART TIME	.00	.00	.00	.00	.00	.00 .00
2018 026-570-101	JUVENILE BOARD SERVICES	.00	4,500.00	375.00	1,125.00	25.00	3,375.00 75.00
2018 026-570-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2018 026-570-203	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2018 026-570-311	POSTAGE	.00	100.00	.46	.46	.46	99.54 99.54
2018 026-570-400	ATTORNEY FEES	.00	2,000.00	.00	45.00	2.25	1,955.00 97.75
2018 026-570-408	EXTERNAL AUDIT	.00	2,300.00	.00	.00	.00	2,300.00 100.00
2018 026-570-420	TELEPHONE	.00	1,000.00	60.00	120.00	12.00	880.00 88.00
2018 026-570-425	VEHICLE INSURANCE	.00	400.00	.00	.00	.00	400.00 100.00
2018 026-570-426	OUT OF COUNTY TRAVEL	.00	7,500.00	843.76	1,159.49	15.46	6,340.51 84.54
2018 026-570-427	VEHICLE EXPENSE	2,064.00	2,500.00	.00	971.11	38.84	535.11- 21.40*
2018 026-570-428	OFFICE SUPPLIES	.00	2,500.00	.00	581.89	23.27	1,918.20 76.73
2018 026-570-480	SURETY BOND	.00	200.00	.00	.00	.00	200.00 100.00
2018 026-570-481	DUES & FEES	.00	1,000.00	.00	190.00	19.00	810.00 81.00
2018 026-570-482	CONSULTING FEES JUSTICE BENE	.00	.00	.00	.00	.00	.00 .00
2018 026-570-483	COURT COSTS PAID	.00	.00	.00	.00	.00	.00 .00
2018 026-570-487	NON-RESIDENTIAL	.00	1,425.00	.00	.00	.00	1,425.00 100.00
2018 026-570-488	RESIDENTIAL	.00	31,978.00	.00	.00	.00	31,978.00 100.00
2018 026-570-489	RESIDENTIAL-TITLE 4 E	.00	.00	.00	.00	.00	.00 .00
2018 026-570-493	MISC JUV PROB	.00	1,500.00	142.12	142.12	9.47	1,357.88 90.53
2018 026-570-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	TOTAL LOCAL EXPENSES	2,064.00	64,903.00	1,421.34	4,334.98	6.68	58,504.02 90.14
2018 026-571-100	SALARIES	.00	56,982.00	5,175.38	10,195.60	17.89	46,786.40 82.11
2018 026-571-201	SOCIAL SECURITY	.00	4,591.00	394.12	776.40	16.91	3,814.60 83.09
2018 026-571-202	HEALTH INSURANCE	.00	12,121.00	1,010.15	2,020.30	16.67	10,100.70 83.33
2018 026-571-203	RETIREMENT	.00	6,837.00	593.68	1,162.98	17.01	5,674.02 82.99
2018 026-571-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00 .00
2018 026-571-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2018 026-571-408	EXTERNAL AUDIT	.00	.00	.00	.00	.00	.00 .00
2018 026-571-487	NON-RESIDENTIAL	.00	.00	.00	.00	.00	.00 .00
2018 026-571-488	RESIDENTIAL	.00	29,007.00	5,720.00	7,410.00	25.55	21,597.00 74.45
2018 026-571-490	RESIDENTIAL-"H" CONTRACT	.00	.00	.00	.00	.00	.00 .00
2018 026-571-491	RESIDENTIAL-"C" CONTRACT	.00	.00	.00	.00	.00	.00 .00
2018 026-571-492	RESIDENTIAL-"N" CONTRACT	.00	.00	.00	.00	.00	.00 .00
2018 026-571-494	COMMENTMENT DIVERSION	.00	9,713.00	5,031.30	5,031.30	51.80	4,681.70 48.20
2018 026-571-495	MENTAL HEALTH SERVICES	.00	3,887.00	375.00	375.00	9.65	3,512.00 90.35
2018 026-571-496	NON-RESIDENTIAL-"GRANT "R"	.00	.00	663.43	663.43	.00	663.43- .00
	TOTAL STATE EXPENSES	.00	123,138.00	18,963.06	27,635.01	22.44	95,502.99 77.56
2018 026-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	2,064.00	188,041.00	20,384.40	31,969.99	17.00	154,007.01 81.90

16.67% 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
2018 027-478-331	ENGINEERING FEES/EQUIPMENT	.00	.00	.00	.00	.00
2018 027-478-338	UNDERCOVER PURCHASES	.00	.00	.00	.00	.00
2018 027-478-400	APPOINTED COUNSEL	.00	.00	.00	.00	.00
2018 027-478-470	SHARED WITH OTHER AGENCIES	.00	.00	.00	.00	.00
2018 027-478-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	ASSET FORFEITURE EXPENSES	.00	.00	.00	.00	.00
2018 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

16.67% 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	.00	.00	.00
2018 028-403-330	DISTRICT CLERK EXPENSE	.00	.00	.00	.00	.00	.00
2018 028-403-493	INTEREST/DEDICATED FUNDS EXP	.00	.00	.00	364.93	.00	364.93-
	RECORDS MANAGEMENT EXPENSES	.00	.00	.00	364.93	.00	364.93-
	OVER BUDGET						
2018 028-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	364.93	.00	364.93-
	OVER BUDGET						

16.67% 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	.00	.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
	FUND TOTAL	.00	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

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	.00	.00
	COURTHOUSE SECURITY EXPENSES	.00	.00	.00	.00	.00
2018 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

15.67% 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

16.67% OF YEAR COMPLETED

COUNTY ATTORNEY STATE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	PERCENT	REMAINING PERCENT
2018 032-479-493	MISCELLANEOUS	.00	.00	474.00	596.00	.00	596.00-
2018 032-479-570	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00
	COUNTY ATTORNEY STATE FUNDS	.00	.00	474.00	596.00	.00	596.00-
***** OVER BUDGET *****							
2018 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	474.00	596.00	.00	596.00-
***** OVER BUDGET *****							



16.67% OF YEAR COMPLETED

COURT REPORTER FUNDS

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

16.67% 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	.00	.00	.00
	CONSTABLE EDUCATION EXPENSES	.00	.00	.00	.00	.00
***** OVER BUDGET *****						
2018 034-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
***** OVER BUDGET *****						

16.67% 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

16.67% OF YEAR COMPLETED LIBRARY GRANTS/TOCKER

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	GRAMSTORFF SCHOLARSHIP EXP	.00	.00	.00	.00	.00
2018 036-653-396	BILL/MELINDA GATES FOUNDATIO	.00	.00	.00	.00	.00
2018 036-653-398	LIBRARY JAIL ACCT EXPENSES	.00	.00	.00	.00	.00
2018 036-653-399	LIBRARY VIDEOS EXPENSES	.00	.00	.00	.00	.00
2018 036-653-401	MEMORIALS/DONATIONS EXPENSES	.00	.00	51.81	77.21	77.21
2018 036-653-402	AMARILLO AREA FOUND EXPENSES	.00	.00	318.20	598.60	598.60
2018 036-653-493	INTEREST/DEDICATED FUNDS EXP	.00	.00	370.01	675.81	675.81
	TOTAL LIBRARY GRANTS EXPENSE	.00	.00	370.01	675.81	675.81
***** OVER BUDGET *****						
2018 036-700-000	TRANSPERS	.00	.00	.00	.00	.00
2018 036-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	370.01	675.81	675.81
***** OVER BUDGET *****						

16.67% OF YEAR COMPLETED

ALTERNATIVE DISPUTE RESO

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 037-691-478	PAYMENTS TO STATE	.00	.00	.00	.00	.00
	TOTAL PAYMENTS TO STATE	.00	.00	.00	.00	.00
2018 037-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

16.67% 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



16.67% 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



15.67% OF YEAR COMPLETED

SHERIFF ASSET FOREPATURE

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 041-566-400	APPOINTED COUNSEL	.00	.00	.00	.00	.00
2018 041-566-470	SHARED WITH OTHER AGENCIES	.00	.00	.00	.00	.00
	SHERIFF ASSET FOR EXPENSES	.00	.00	.00	.00	.00
2018 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

16.67% 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
2019 042-450-330	DISTR CLERK ARCHIVE EXPENSES	.00	.00	.00	.00	.00
2018 042-450-572	DISTR CLERK ARCHIVE EQUIPMEN	.00	.00	.00	.00	.00
	DISTR CLK RCD5 ARCH PD EXPENS	.00	.00	.00	.00	.00
2018 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

CO & DISTR CRT TECHNOLOGY FUND

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 FD EXPENS	.00	.00	.00	.00	.00
2018 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

16.67% 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

16.67% 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 EXPENSES	.00	.00	.00	.00	.00
2018 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

16.67% 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	.00	.00	.00	.00	.00
2018 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	PERCENT	ACTUAL PERCENT	REMAINING	ACTUAL PERCENT
2018 070-576-570	EQUIP PURCH-SHERIFF VEHICLES	.00	50,000.00	.00	.00	.00	.00	50,000.00	100.00
2018 070-576-571	EQUIP PURCH-DOZER	.00	.00	.00	.00	.00	.00	.00	.00
2018 070-576-572	EQUIP PURCH-BACKHOE	.00	.00	.00	.00	.00	.00	.00	.00
2018 070-576-573	EQUIP PURCH-LOADER	.00	.00	.00	.00	.00	.00	.00	.00
2018 070-576-574	EQUIP PURCH-FIRETRUCK	.00	.00	.00	.00	.00	.00	.00	.00
2018 070-576-575	EQUIP PURCH-TRAILERS	.00	.00	.00	.00	.00	.00	.00	.00
2018 070-576-576	EQUIP PURCH-MOWERS	.00	.00	.00	.00	.00	.00	.00	.00
2018 070-576-577	EQUIP PURCH-EXT VEHICLE	30,599.00	45,000.00	.00	.00	.00	.00	14,401.00	32.00
2018 070-576-578	EQUIP PURCH-MOTOR GRDR	.00	.00	.00	.00	.00	.00	.00	.00
2018 070-576-579	EQUIP PURCH-TRUCKS	.00	228,908.00	110,450.00	110,450.00	48.25	118,458.00	51.75	.00
2018 070-576-580	EQUIP PURCH-TIRE PACKER	.00	.00	.00	.00	.00	.00	.00	.00
2018 070-576-581	EQUIP PURCH-TRACTOR	.00	.00	.00	.00	.00	.00	.00	.00
2018 070-576-581	EQUIPMENT PAYMENT TOTALS	30,599.00	323,908.00	110,450.00	110,450.00	34.10	182,859.00	56.45	.00
2018 070-571-590	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
2018 070-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00
2018 070-700-015	TRANSFER TO ROAD & BRIDGE	.00	7,258.00	.00	.00	.00	.00	7,258.00	100.00
2018 070-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00	.00	.00	.00
2018 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	30,599.00	331,166.00	110,450.00	110,450.00	33.35	190,117.00	57.41	.00

16.67% 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 071-409-336	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



16.67% 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

16.67% 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	.00	.00	.00	.00	.00
2018 081-696-350	AMOS GRANT	.00	.00	.00	.00	.00
	AIRPORT GRANT EXPENSES	.00	.00	.00	.00	.00
2018 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

BOAT DOCK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 082-680-350	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

16.57% OF YEAR COMPLETED

SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	PERCENT	ACTUAL PERCENT	REMAINING PERCENT
2018 085-570-100	SALARIES	.00	.00	5,175.38	10,350.76	.00	10,350.76	.00
2018 085-570-101	JUV PROB SALARY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2018 085-570-201	SOCIAL SECURITY	.00	.00	394.12	788.24	.00	788.24	.00
2018 085-570-202	HOSPITALIZATION/REFUNDED	.00	.00	1,000.00	2,000.00	.00	2,000.00	.00
2018 085-570-203	RETIREMENT	.00	.00	593.68	1,187.36	.00	1,187.36	.00
2018 085-570-207	LIFE INSURANCE	.00	.00	10.15	20.30	.00	20.30	.00
2018 085-570-208	SICK LEAVE (JUVPROB)	.00	.00	.00	.00	.00	.00	.00
2018 085-570-209	JUV PROB DAY TRIP MEAL REIMS	.00	.00	.00	.00	.00	.00	.00
2018 085-570-311	POSTAGE	.00	.00	.00	.46	.00	.46	.00
2018 085-570-420	TELEPHONE	.00	.00	127.22	187.22	.00	187.22	.00
2018 085-570-421	ADULT PROBATION TELEPHONE	.00	.00	180.70	180.70	.00	180.70	.00
2018 085-570-422	RED CROSS/TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2018 085-570-423	UNITED WAY/TELEPHONE	.00	.00	67.22	67.22	.00	67.22	.00
2018 085-570-424	COUNTY ATTORNEY TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2018 085-570-425	PRPCA TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2018 085-570-440	FEEDING FACILITY ELECTRICITY	.00	.00	201.66	240.44	.00	240.44	.00
2018 085-570-441	FEEDING FACILITY UTILITIES	.00	.00	17.05	17.05	.00	17.05	.00
2018 085-570-441	TOTAL SPECIAL REVENUE EXPENS	.00	.00	7,767.18	15,039.75	.00	15,039.75	.00
***** OVER BUDGET *****								
2018 085-571-100	SALARY INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2018 085-571-201	SOCIAL SECURITY INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2018 085-571-202	HOSPITALIZATION INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2018 085-571-203	RETIREMENT INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2018 085-571-207	LIFE INSURANCE INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2018 085-571-208	SICKLEAVE INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2018 085-571-426	TRAVEL ALLOWANCE INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2018 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	7,767.18	15,039.75	.00	15,039.75	.00
***** OVER BUDGET *****								

16.67% OF YEAR COMPLETED

HEALTH TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	PERCENT	ACTUAL PERCENT	REMAINING PERCENT
2018 086-409-491	PRESCRIPTION DRUG COST	.00	.00	8,707.44	21,788.74	.00	21,788.74	.00
2018 086-409-482	HEALTH CLAIMS PAID	.00	.00	11,854.48	31,699.86	.00	31,699.86	.00
2018 086-409-483	HEALTH INSURANCE PREMIUMS	.00	.00	28,219.67	57,051.86	.00	57,051.86	.00
2018 086-409-490	HRA CLAIMS PAID	.00	.00	4,651.22	9,947.30	.00	9,947.30	.00
2018 086-409-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2018 086-999-990	ACTUAL EXPENDITURES	.00	.00	53,432.81	120,487.76	.00	120,487.76	.00
FUND TOTAL		.00	.00					
OVER BUDGET								

16.67% OF YEAR COMPLETED

UNEMPLOYMENT TRUST FUND

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



16.67% OF YEAR COMPLETED

FLEX TRUST ACCOUNT

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	434.00	1,644.19	1,644.19-.00 *
2018 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	434.00	1,644.19	1,644.19-.00
***** OVER BUDGET *****						



16.67% OF YEAR COMPLETED

FARNSWORTH CDBG PROJECT

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

16.67% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	PERCENT Y-T-D	ACTUAL REMAINING	PERCENT
2018 098-409-493	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 098-700-101	TRANSFERS OUT	.00	.00	47.54	47.54	.00	47.54	.00 *
2018 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	47.54	47.54	.00	47.54	.00
	OVER BUDGET							
	FINAL TOTAL	80,057.40	12128,017.00	793,313.33	1767,046.02	14.57	10280,913.58	84.77

18.27% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2018 010-400-100	SALARIES	.00	110,962.00	.00	18,493.72	16.67	92,468.28	83.33
2018 010-400-101	STATE SUPPLEMENT	.00	25,200.00	.00	4,200.00	16.67	21,000.00	83.33
2018 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	.00	.00
2018 010-400-201	SOCIAL SECURITY	.00	11,322.00	.00	1,734.55	15.32	9,587.45	84.68
2018 010-400-202	HOSPITALIZATION	.00	12,000.00	.00	2,000.00	16.67	10,000.00	83.33
2018 010-400-203	RETIREMENT	.00	15,491.00	.00	2,573.48	16.61	12,917.52	83.39
2018 010-400-204	PART TIME	.00	2,000.00	.00	220.00	11.00	1,780.00	89.00
2018 010-400-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	.00	170.00	100.00
2018 010-400-207	LIFE INSURANCE	.00	244.00	.00	20.30	8.32	223.70	91.68
2018 010-400-208	SICK LEAVE PAYMENT	.00	443.00	.00	.00	.00	443.00	100.00
2018 010-400-310	OFFICE SUPPLIES	76.50	2,000.00	.00	30.00	1.50	1,833.50	94.68
2018 010-400-311	POSTAGE	.00	300.00	.00	3.22	1.07	296.78	98.93
2018 010-400-400	APPOINTED COUNSEL	.00	34,000.00	.00	5,443.75	16.01	28,556.25	83.99
2018 010-400-401	ATTORNEY FEES-AMICUS CURIAE	.00	.00	.00	.00	.00	.00	.00
2018 010-400-402	COURT REPORTER	.00	6,000.00	.00	656.80	10.95	5,343.20	89.05
2018 010-400-409	INTERPRETER SALARY & BENEFIT	.00	8,200.00	.00	.00	.00	8,200.00	100.00
2018 010-400-410	INTERPRETER TRAVEL	.00	100.00	.00	.00	.00	100.00	100.00
2018 010-400-420	TELEPHONE	.00	100.00	.00	.00	.00	100.00	100.00
2018 010-400-426	OUT OF COUNTY TRAVEL	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-400-427	CONFERENCES & SEMINARS	.00	4,000.00	.00	250.38	6.26	3,749.62	93.74
2018 010-400-480	SURETY BONDS	.00	.00	.00	339.42	.00	339.42	100.00
2018 010-400-485	PERTT JERORS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 010-400-493	MISCELLANEOUS	.00	200.00	.00	.00	.00	200.00	100.00
	COUNTY JUDGE DEPARTMENT	76.50	234,232.00	.00	35,965.62	15.35	198,189.88	84.61
2018 010-401-100	SALARIES	.00	175,339.00	.00	29,223.20	16.67	146,115.80	83.33
2018 010-401-201	SOCIAL SECURITY	.00	13,418.00	.00	2,145.82	16.00	11,267.18	84.00
2018 010-401-203	HOSPITALIZATION	.00	36,000.00	.00	6,000.00	16.67	30,000.00	83.33
2018 010-401-203	RETIREMENT	.00	19,883.00	.00	3,313.92	16.67	16,569.08	83.33
2018 010-401-207	LIFE INSURANCE	.00	487.00	.00	60.90	12.51	426.10	87.45
2018 010-401-425	CONFERENCES/PCT 1	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2018 010-401-426	CONFERENCES/PCT 2	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2018 010-401-427	CONFERENCES/PCT 3	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2018 010-401-428	CONFERENCES/PCT 4	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2018 010-401-429	TRAVEL/LEGISLATIVE	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-401-486	SURETY BONDS	.00	.00	.00	.00	.00	.00	.00
2018 010-401-481	DUES/FEES	.00	6,400.00	.00	1,668.96	26.08	4,731.04	73.92
2018 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00	.00	.00
2018 010-401-490	PANHANDLE REGIONAL PLAN	.00	.00	.00	.00	.00	.00	.00
2018 010-401-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00	100.00
	COMMISSIONERS DEPARTMENT	.00	262,922.00	.00	42,412.80	16.13	220,509.20	83.87
2018 010-403-100	SALARIES	.00	135,422.00	.00	22,580.32	16.67	112,841.68	83.33
2018 010-403-103	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2018 010-403-201	SOCIAL SECURITY	.00	11,420.00	.00	1,687.08	14.77	9,732.92	85.23
2018 010-403-202	HOSPITALIZATION	.00	36,000.00	.00	6,000.00	16.67	30,000.00	83.33
2018 010-403-203	RETIREMENT	.00	16,929.00	.00	2,560.64	15.13	14,368.36	84.87
2018 010-403-204	PART-TIME SALARY	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2018 010-403-206	UNEMPLOYMENT INSURANCE	.00	280.00	.00	.00	.00	280.00	100.00
2018 010-403-207	LIFE INSURANCE	.00	365.00	.00	60.90	16.68	304.10	83.32
2018 010-403-208	SICK LEAVE PAYMENT	.00	853.00	.00	.00	.00	853.00	100.00

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	.00	.00	334.43	5.57	5.66557	94.43	
2018 010-403-311	POSTAGE	.00	2,000.00	.00	.00	26.86	1.34	1,973.14	98.66	
2018 010-403-406	SOFTWARE MTN-NETDATA	.00	14,880.00	.00	.00	14,433.60	97.00	446.40	3.00	
2018 010-403-407	SOFTWARE MTN-TYLER	.00	25,000.00	.00	.00	25,108.08	100.43	108.08	.43	
2018 010-403-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
2018 010-403-422	CONFERENCES & SEMINARS	.00	5,000.00	.00	.00	.00	.00	5,000.00	100.00	
2018 010-403-436	RECORDING/INDEXING	.00	.00	.00	.00	.00	.00	.00	.00	
2018 010-403-437	MICROFILM CREATION & STORAGE	.00	900.00	.00	.00	.00	.00	900.00	100.00	
2018 010-403-451	COPIER LEASE	.00	3,000.00	.00	.00	503.26	16.78	2,496.74	83.22	
2018 010-403-452	OFFICE EQUIPMENT MAINT	.00	2,500.00	.00	.00	100.00	4.00	2,400.00	96.00	
2018 010-403-470	LICENSE FEES TO STATE	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00	
2018 010-403-471	ARREST FEES TO STATE	.00	100.00	.00	.00	.00	.00	100.00	100.00	
2018 010-403-472	BIRTH CERTIFICATE FEES	.00	1,000.00	.00	.00	29.28	2.93	970.72	97.07	
2018 010-403-473	JUDICIAL FUND	.00	200.00	.00	.00	.00	.00	200.00	100.00	
2018 010-403-475	FAMILY TRUST/STATE EXPENSE	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00	
2018 010-403-476	FILING FEES/LIS	.00	300.00	.00	.00	.00	.00	300.00	100.00	
2018 010-403-477	SEVENTH APPEALS COURT	.00	400.00	.00	.00	40.00	10.00	360.00	90.00	
2018 010-403-478	HOME VISIT PROG DONATION/STA	.00	.00	.00	.00	.00	.00	2,000.00	100.00	
2018 010-403-480	SURETY BONDS	.00	2,000.00	.00	.00	.00	.00	500.00	100.00	
2018 010-403-481	DUES/FEES	.00	200.00	.00	.00	.00	.00	200.00	100.00	
2018 010-403-482	OUT OF COUNTY SERVICE FEES	.00	500.00	.00	.00	.00	.00	500.00	100.00	
2018 010-403-483	PRIVATE COLLECTION-PC30CC	.00	300.00	.00	.00	.00	.00	300.00	100.00	
2018 010-403-484	ELECTION EXPENSE	.00	20,000.00	.00	.00	151.96	0.76	7,857.52	39.29	
2018 010-403-485	NONDISCLOSURE FEE	.00	.00	.00	.00	.00	.00	.00	.00	
2018 010-403-486	COURT SEC TRAINING FEE	.00	400.00	.00	.00	.00	.00	400.00	100.00	
2018 010-403-493	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00	
2018 010-403-493	COUNTY CLERK DEPARTMENT	.00	300,759.00	.00	.00	492.65	0.16	85,606.93	28.46	
2018 010-405-225	TRAVEL ALLOWANCE	.00	1,800.00	.00	.00	.00	.00	1,800.00	100.00	
2018 010-405-310	OFFICE SUPPLIES	.00	800.00	.00	.00	24.95	3.12	775.05	96.88	
2018 010-405-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
2018 010-405-426	OUT OF COUNTY TRAVEL	.00	400.00	.00	.00	.00	.00	400.00	100.00	
2018 010-405-427	CONFERENCES & SEMINARS	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00	
2018 010-405-573	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	.00	500.00	100.00	
2018 010-405-573	VETERAN'S SERVICE DEPARTMENT	.00	5,500.00	.00	.00	24.95	.45	5,475.05	99.55	
2018 010-409-100	COMPUTER IMAGING PERSONNEL	.00	.00	.00	.00	.00	.00	.00	.00	
2018 010-409-201	SOCIAL SECURITY-CMPTR IMAGIN	.00	.00	.00	.00	.00	.00	.00	.00	
2018 010-409-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00	
2018 010-409-204	WORKERS COMPENSATION	.00	45,000.00	.00	.00	.00	.00	45,000.00	100.00	
2018 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00	.00	10,000.00	100.00	.00	.00	
2018 010-409-330	OPERATING SUPPLIES	.00	16,500.00	.00	.00	1,029.70	6.24	15,470.30	93.76	
2018 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	3,000.00	.00	.00	2,552.00	85.40	348.00	11.60	
2018 010-409-401	OPTIONAL TCDRS LUMP SUM	.00	100,000.00	.00	.00	100,000.00	100.00	.00	.00	
2018 010-409-406	SOFTWARE MTN-AIA/OTHR	.00	20,000.00	.00	.00	6,000.00	30.00	14,000.00	70.00	
2018 010-409-408	EXTERNAL AUDIT	.00	24,000.00	.00	.00	.00	.00	24,000.00	100.00	
2018 010-409-420	TELEPHONE LINE CHARGES	.00	17,000.00	.00	.00	2,477.58	14.57	14,522.42	85.43	
2018 010-409-423	EMAIL SYSTEM EXPENSES	.00	3,000.00	.00	.00	267.83	8.93	2,732.17	91.07	
2018 010-409-424	TELEPHONE EQUIPMENT	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00	

18.27% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL **	M-T-D	*** ACTUAL ***	Y-T-D PERCENT	**** ACTUAL ****	REMAINING PERCENT
2018 010-409-431	PUBLISHING STATEMENTS	1.00	2,500.00	.00	.00	.00	.00	2,499.00	99.96
2018 010-409-453	COPIE SCANNING PROJECT	.00	.00	.00	.00	.00	.00	.00	100.00
2018 010-409-493	LIABILITY INSURANCE	.00	125,000.00	.00	.00	.00	.00	125,000.00	100.00
2018 010-409-492	MILEAGE POST OFFICE	.00	.00	.00	.00	.00	.00	.00	100.00
2018 010-409-493	MISCELLANEOUS	.00	15,000.00	.00	.00	.00	.00	15,000.00	100.00
2018 010-409-495	LITIGATION LOSS - TASK FORCE	.00	.00	.00	.00	.00	.00	.00	100.00
2018 010-409-499	PAY PROPERTY TAXES	.00	3,000.00	.00	.00	2,487.73	82.92	512.27	17.08
2018 010-409-570	CAPITAL EXPENDITURES	.00	120,000.00	.00	.00	.00	.00	120,000.00	100.00
2018 010-409-571	COMPUTER PAYMENT	.00	.00	.00	.00	.00	.00	.00	100.00
2018 010-409-572	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	.00	3,700.00	185.00	1,700.00	85.00
2018 010-409-573	COUNTY/SAFETY PROGRAMS	.00	145,000.00	.00	.00	2,294.58	22.95	145,000.00	100.00
2018 010-409-574	EMPLOYEE BENEFITS CONTINGENC	.00	50,000.00	.00	.00	4,386.20	8.77	45,613.80	91.23
2018 010-409-575	EMERGENCY MGMT SUPPLIES	.00	2,500.00	.00	.00	.00	.00	542.00	21.68
2018 010-409-576	NON-DEPARTMENTAL EXPENSES	4,341.80	714,500.00	.00	.00	135,295.62	18.94	574,862.58	80.46
2018 010-435-100	SALARIES	.00	49,114.00	.00	.00	8,185.68	16.57	40,928.32	83.33
2018 010-435-201	SOCIAL SECURITY	.00	3,864.00	.00	.00	626.20	16.21	3,237.80	83.79
2018 010-435-203	RETIREMENT	.00	4,922.00	.00	.00	810.92	16.48	4,111.08	83.52
2018 010-435-204	PART-TIME SECRETARY	.00	900.00	.00	.00	42.37	4.71	857.63	95.29
2018 010-435-206	UNEMPLOYMENT INSURANCE	.00	110.00	.00	.00	.00	.00	110.00	100.00
2018 010-435-208	SICK LEAVE PAYMENT	.00	495.00	.00	.00	.00	.00	495.00	100.00
2018 010-435-310	OFFICE SUPPLIES	.00	800.00	.00	.00	.00	.00	800.00	100.00
2018 010-435-342	JURY ROOM SUPPLIES	.00	100.00	.00	.00	.00	.00	100.00	100.00
2018 010-435-355	COURTROOM IMPROVEMENTS	.00	15,000.00	.00	.00	.00	.00	15,000.00	100.00
2018 010-435-400	APPOINTED COUNSEL	.00	120,000.00	.00	.00	13,768.72	11.47	106,231.28	88.53
2018 010-435-401	NINTH ADMINISTRATIVE DIST	.00	1,300.00	.00	.00	.00	.00	1,300.00	100.00
2018 010-435-402	EXPENSES/SUBSTITUTE JUDGE	.00	750.00	.00	.00	.00	.00	750.00	100.00
2018 010-435-403	COURT REPORTER/SUBSTITUTE	.00	4,000.00	.00	.00	1,397.50	34.94	2,602.50	65.06
2018 010-435-404	COURT REPORTER TRAVEL	.00	4,500.00	.00	.00	.00	.00	4,500.00	100.00
2018 010-435-405	MEDICAL EXPENSE	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2018 010-435-409	INTERPRETER SALARY & BENEFIT	.00	16,517.00	.00	.00	2,787.16	16.87	13,729.84	83.13
2018 010-435-410	INTERPRETER TRAVEL	.00	500.00	.00	.00	.00	.00	500.00	100.00
2018 010-435-411	INTERPRETER OFFICE SUPPLIES	.00	400.00	.00	.00	.00	.00	400.00	100.00
2018 010-435-412	INTERPRETER TRAINING	.00	400.00	.00	.00	.00	.00	400.00	100.00
2018 010-435-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	100.00
2018 010-435-426	TRAVEL/COURT ADMINISTRATOR	.00	500.00	.00	.00	.00	.00	500.00	100.00
2018 010-435-427	CONFERENCES/SEMINARS	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
2018 010-435-435	LAW BOOKS	.00	600.00	.00	.00	35.25	5.88	564.75	94.13
2018 010-435-436	STATEMENTS OF FACTS	.00	7,500.00	.00	.00	745.00	9.93	6,755.00	90.07
2018 010-435-452	OFFICE EQUIPMENT MAINT	.00	400.00	.00	.00	.00	.00	400.00	100.00
2018 010-435-485	PEIT JUDORS	.00	9,000.00	.00	.00	1,454.00	16.16	7,546.00	83.94
2018 010-435-493	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2018 010-435-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2018 010-435-570	DISTRICT COURT DEPARTMENT	.00	246,172.00	.00	.00	29,852.80	12.13	216,319.20	87.87
2018 010-450-100	SALARIES	.00	99,503.00	.00	.00	16,583.88	16.67	82,919.12	83.33
2018 010-450-201	SOCIAL SECURITY	.00	8,411.00	.00	.00	1,295.01	15.40	7,115.99	84.60
2018 010-450-202	HOSPITALIZATION	.00	24,000.00	.00	.00	4,000.00	16.67	20,000.00	83.33
2018 010-450-203	RETIREMENT	.00	12,468.00	.00	.00	1,956.08	15.69	10,511.92	84.31
2018 010-450-204	PART TIME	.00	8,000.00	.00	.00	898.50	11.23	7,101.50	88.77

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	.00	.00	.00	126.00	100.00
2018 010-450-207	LIFE INSURANCE	.00	244.00	.00	.00	40.60	16.64	15.64	203.40	83.36
2018 010-450-208	SICK LEAVE PAYMENT	.00	445.00	.00	.00	.00	.00	.00	445.00	100.00
2018 010-450-310	OFFICE SUPPLIES	.00	2,300.00	.00	.00	79.45	3.45	2.20	2,220.55	96.53
2018 010-450-311	POSTAGE	.00	2,000.00	.00	.00	14.89	.74	1.98	1,985.11	99.26
2018 010-450-406	SOFTWARE MTN	.00	23,805.00	.00	.00	23,090.85	97.00	3.00	714.15	3.00
2018 010-450-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-450-427	CONFERENCES/SEMINARS	.00	4,000.00	.00	.00	850.88	21.27	15.04	3,149.12	78.73
2018 010-450-451	COPIER LEASE	.00	2,210.00	.00	.00	332.46	15.04	1.87	1,877.54	84.96
2018 010-450-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	.00	.00	.00	.00	1,000.00	100.00
2018 010-450-473	JUDICIAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-450-480	SURETY BONDS	.00	125.00	.00	.00	.00	.00	.00	125.00	100.00
2018 010-450-481	DUES/FEES	.00	500.00	.00	.00	.00	.00	.00	500.00	100.00
2018 010-450-482	FAMILY VIOLENCE FEE	.00	1,745.00	.00	.00	.00	.00	.00	1,745.00	100.00
2018 010-450-483	CIVIL-DIVORCE	.00	2,970.00	.00	.00	.00	.00	.00	2,970.00	100.00
2018 010-450-484	CIVIL-OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-450-485	JUDICIAL SUPPORT	.00	770.00	.00	.00	.00	.00	.00	770.00	100.00
2018 010-450-486	CIVIL FEES/US	.00	360.00	.00	.00	65.00	18.06	1.06	295.00	81.94
2018 010-450-487	SEVENTH APPEALS COURT	.00	3,148.00	.00	.00	.00	.00	.00	3,148.00	100.00
2018 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	30.00	.00	.00	.00	.00	.00	30.00	100.00
2018 010-450-489	NONDISCLOSURE FEE	.00	1,000.00	.00	.00	.00	.00	.00	1,000.00	100.00
2018 010-450-490	COURT SEC TRAINING FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-450-572	NON-CAPITAL EQUIPMENT	.00	199,160.00	.00	.00	49,207.60	24.71	14.9	149,952.40	75.29
	DISTRICT CLERK DEPARTMENT	.00				15.00				
2018 010-455-100	SALARIES	.00	99,863.00	.00	.00	16,643.88	16.67	83.33	83,219.12	83.33
2018 010-455-103	OVERTIME	.00	1,500.00	.00	.00	428.90	28.59	1.07	1,071.10	71.41
2018 010-455-201	SOCIAL SECURITY	.00	8,799.00	.00	.00	1,345.70	15.29	7.45	7,453.30	84.71
2018 010-455-202	HOSPITALIZATION	.00	24,000.00	.00	.00	4,000.00	16.67	20,000.00	83.33	
2018 010-455-203	RETIREMENT	.00	12,906.00	.00	.00	2,055.34	15.93	10,850.66	84.07	
2018 010-455-204	PART TIME	.00	8,000.00	.00	.00	1,174.50	14.68	6,825.50	85.32	
2018 010-455-206	UNEMPLOYMENT INSURANCE	.00	145.00	.00	.00	.00	.00	.00	145.00	100.00
2018 010-455-207	LIFE INSURANCE	.00	244.00	.00	.00	40.60	16.64	203.40	83.36	
2018 010-455-208	SICK LEAVE PAYMENT	.00	450.00	.00	.00	.00	.00	.00	450.00	100.00
2018 010-455-210	CELL PHONE ALLOWANCE	.00	1,200.00	.00	.00	200.00	16.67	1,000.00	83.33	
2018 010-455-225	MILEAGE/ADMIN ASSISTANT	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-455-310	OFFICE SUPPLIES	.00	1,250.00	.00	.00	103.00	8.24	1,147.00	91.76	
2018 010-455-311	POSTAGE	.00	150.00	.00	.00	5.98	3.99	144.02	96.01	
2018 010-455-402	ATOPASY EXPENSE	.00	15,000.00	.00	.00	2,482.00	16.55	12,518.00	83.45	
2018 010-455-406	SOFTWARE MTN	.00	12,960.00	.00	.00	12,571.20	97.00	398.80	3.00	
2018 010-455-412	CHILD SAFETY FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-455-420	TELEPHONE	.00	50.00	.00	.00	.00	.00	.00	50.00	100.00
2018 010-455-427	CONFERENCES/SEMINARS	.00	2,500.00	.00	.00	.00	.00	.00	2,500.00	100.00
2018 010-455-451	COPIER LEASE	.00	1,992.00	.00	.00	166.00	8.33	1,826.00	91.67	
2018 010-455-452	OFFICE EQUIPMENT MAINT	.00	100.00	.00	.00	.00	.00	.00	100.00	100.00
2018 010-455-473	JUDICIAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-455-474	ARREST FEES/ST OFFICERS	.00	2,000.00	.00	.00	.00	.00	.00	2,000.00	100.00
2018 010-455-475	MOTOR CARRIER WT VIOL	.00	200.00	.00	.00	.00	.00	.00	200.00	100.00
2018 010-455-480	SURETY BONDS	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-455-481	DUES/FEES	.00	200.00	.00	.00	75.00	37.50	125.00	62.50	

18.27% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL **	M-T-D	*** ACTUAL ***	Y-T-D	PERCENT	**** ACTUAL ****	REMAINING PERCENT
2018 010-455-485	PERIT JURORS	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-455-493	MISCELLANEOUS	.00	100.00	.00	.00	.00	.00	.00	100.00	100.00
2018 010-455-814	CHILD SAFETY SEAT/SEAT BELT	.00	100.00	.00	.00	.00	.00	.00	100.00	100.00
2018 010-455-815	EDU/SCHOOL EXP	.00	150.00	.00	.00	.00	.00	.00	150.00	100.00
2018 010-455-818	PRIVATE COLLECTION-PC30	.00	7,500.00	325.50	.00	906.00	12.08	16.24	6,594.00	87.92
2018 010-455-819	OMNI PORTION OF FEE	.00	500.00	.00	.00	500.00	100.00	100.00	500.00	100.00
2018 010-455-821	TAF-TICKET	.00	750.00	.00	.00	70.00	9.33	9.33	680.00	90.67
2018 010-455-822	CHILD SAFETY BELT	.00	.00	.00	.00	.00	.00	.00	1,000.00	100.00
2018 010-455-823	STATE E-FILE CIVIL FEE	.00	1,000.00	.00	.00	.00	.00	.00	700.00	100.00
2018 010-455-824	COURT SEC TRAINING FEE	.00	700.00	.00	.00	.00	.00	.00	700.00	100.00
	JUSTICE OF THE PEACE DEPART.	.00	204,309.00	325.50	.00	42,268.10	20.69	16.41	162,040.90	79.31
2018 010-475-100	SALARIES	.00	112,340.00	.00	.00	18,470.12	16.44	14.61	93,869.88	83.56
2018 010-475-101	STATE SUPPLEMENT/GRANTS	.00	29,500.00	.00	.00	.00	.00	.00	29,500.00	100.00
2018 010-475-103	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-475-201	SOCIAL SECURITY	.00	11,301.00	.00	.00	1,317.11	11.65	11.65	9,983.89	88.35
2018 010-475-202	HOSPITALIZATION	.00	36,000.00	.00	.00	6,000.00	16.67	16.67	30,000.00	83.33
2018 010-475-203	RETIREMENT	.00	16,752.00	.00	.00	2,094.48	12.50	12.50	14,657.52	87.50
2018 010-475-204	PART TIME	.00	5,000.00	.00	.00	.00	.00	.00	5,000.00	100.00
2018 010-475-206	UNEMPLOYMENT INSURANCE	.00	290.00	.00	.00	.00	.00	.00	290.00	100.00
2018 010-475-207	LIFE INSURANCE	.00	365.00	.00	.00	60.90	16.68	16.68	304.10	83.32
2018 010-475-310	OFFICE SUPPLIES & EXPENSES	690.50	12,500.00	.00	.00	1,093.62	8.75	8.75	10,715.88	85.73
2018 010-475-400	TRIAL EXPENSES	.00	1,000.00	.00	.00	.00	.00	.00	1,000.00	100.00
2018 010-475-401	COURT COSTS	.00	2,000.00	.00	.00	.00	.00	.00	2,000.00	100.00
2018 010-475-409	SOFTWARE MTN	.00	22,780.00	.00	.00	22,096.60	97.00	97.00	683.40	3.00
2018 010-475-420	TELEPHONE	.00	100.00	.00	.00	.00	.00	.00	100.00	100.00
2018 010-475-481	DUES/FEES	182.50	3,000.00	.00	.00	.00	.00	.00	3,000.00	100.00
	COUNTY ATTORNEY DEPARTMENT	872.50	259,561.00	.00	.00	51,132.83	19.70	16.41	207,555.67	79.96
2018 010-495-100	SALARIES	.00	101,726.00	.00	.00	16,954.28	16.67	16.67	84,771.72	83.33
2018 010-495-201	SOCIAL SECURITY	.00	7,872.00	.00	.00	1,278.60	16.24	16.24	6,593.40	83.76
2018 010-495-202	HOSPITALIZATION	.00	24,000.00	.00	.00	4,000.00	16.67	16.67	20,000.00	83.33
2018 010-495-203	RETIREMENT	.00	11,669.00	.00	.00	1,922.60	16.48	16.48	9,746.40	83.52
2018 010-495-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	.00	.00	.00	170.00	100.00
2018 010-495-207	LIFE INSURANCE	.00	244.00	.00	.00	40.60	16.64	16.64	203.40	83.36
2018 010-495-208	SICK LEAVE PAYMENT	.00	1,174.00	.00	.00	.00	.00	.00	1,174.00	100.00
2018 010-495-310	OFFICE SUPPLIES	.00	1,500.00	.00	.00	64.88	4.33	4.33	1,435.12	95.67
2018 010-495-311	POSTAGE	.00	150.00	.00	.00	.46	.31	.31	149.54	99.69
2018 010-495-406	SOFTWARE MTN	.00	20,295.00	.00	.00	19,686.15	97.00	97.00	608.85	3.00
2018 010-495-420	TELEPHONE	.00	50.00	.00	.00	.00	.00	.00	50.00	100.00
2018 010-495-427	CONFERENCES/SEMINARS	.00	3,000.00	.00	.00	1,433.96	47.80	47.80	1,566.04	52.20
2018 010-495-451	COPIER LEASE	.00	2,000.00	.00	.00	122.33	6.12	6.12	1,877.67	93.88
2018 010-495-480	SECURITY BONDS	.00	400.00	.00	.00	183.00	46.25	46.25	215.00	53.75
2018 010-495-481	DUES/FEES	.00	500.00	.00	.00	.00	.00	.00	500.00	100.00
2018 010-495-493	MISCELLANEOUS	.00	200.00	.00	.00	.00	.00	.00	200.00	100.00
	COUNTY AUDITOR DEPARTMENT	.00	174,950.00	.00	.00	45,688.86	26.12	16.41	129,261.14	73.86
2018 010-497-100	SALARIES	.00	99,143.00	.00	.00	16,270.72	16.41	16.41	82,872.28	83.59

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL **	M-T-D	*** ACTUAL ***	**** ACTUAL ****
						Y-T-D PERCENT	REMAINING PERCENT
2018 010-497-201	SOCIAL SECURITY	.00	7,618.00	.00	.00	1,204.40 15.81	6,413.60 84.19
2018 010-497-202	HOSPITALIZATION	.00	24,000.00	.00	.00	4,000.00 16.67	20,000.00 83.33
2018 010-497-203	RETIREMENT	.00	11,293.00	.00	.00	1,845.08 16.34	9,447.92 83.66
2018 010-497-204	PART TIME	.00	.00	.00	.00	.00 .00	.00 .00
2018 010-497-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	40.60 16.64	170.00 100.00
2018 010-497-207	LIFE INSURANCE	.00	244.00	.00	.00	203.40 83.36	203.40 83.36
2018 010-497-208	SICK LEAVE PAYMENT	.00	439.00	.00	.00	959.58 35.82	439.00 100.00
2018 010-497-310	OFFICE SUPPLIES	5.68	2,400.00	.00	.00	959.58 35.82	1,534.74 63.95
2018 010-497-311	POSTAGE	.00	1,300.00	.00	.00	49.68 3.82	1,250.32 96.18
2018 010-497-420	TELEPHONE	.00	50.00	.00	.00	50.00 100.00	50.00 100.00
2018 010-497-427	CONFERENCE/SEMINARS	.00	4,100.00	.00	.00	.00 .00	4,100.00 100.00
2018 010-497-480	SURETY BONDS	.00	400.00	.00	.00	400.00 100.00	400.00 100.00
2018 010-497-481	DUES/FEES	.00	300.00	.00	.00	300.00 100.00	300.00 100.00
2018 010-497-493	MISCELLANEOUS	.00	.00	.00	.00	.00 .00	.00 .00
2018 010-499-100	SALARIES	.00	131,423.00	.00	.00	15,333.88 12.43	115,089.12 87.57
2018 010-499-103	OVERTIME-PART TIME	.00	.00	.00	.00	.00 .00	.00 .00
2018 010-499-201	SOCIAL SECURITY	.00	11,342.00	.00	.00	1,398.48 12.33	9,943.52 87.67
2018 010-499-202	HOSPITALIZATION	.00	36,000.00	.00	.00	4,000.00 11.11	32,000.00 88.89
2018 010-499-203	RETIREMENT	.00	16,812.00	.00	.00	2,143.83 12.75	14,668.17 87.25
2018 010-499-204	PART TIME	.00	10,000.00	.00	.00	2,571.00 25.71	7,429.00 74.29
2018 010-499-206	UNEMPLOYMENT INSURANCE	.00	190.00	.00	.00	.00 .00	190.00 100.00
2018 010-499-207	LIFE INSURANCE	.00	244.00	.00	.00	40.60 16.64	203.40 83.36
2018 010-499-208	SICK LEAVE PAYMENT	.00	827.00	.00	.00	827.00 100.00	827.00 100.00
2018 010-499-310	OFFICE SUPPLIES	.00	3,000.00	.00	.00	422.79 14.09	2,577.21 85.91
2018 010-499-311	POSTAGE	.00	1,900.00	.00	.00	33.60 1.77	1,866.40 98.23
2018 010-499-420	TELEPHONE	.00	200.00	.00	.00	200.00 100.00	200.00 100.00
2018 010-499-427	CONFERENCES/SEMINARS	.00	4,000.00	.00	.00	144.00 3.60	3,856.00 96.40
2018 010-499-451	EQUIPMENT LEASE	.00	2,000.00	.00	.00	.00 .00	2,000.00 100.00
2018 010-499-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	.00	.00 .00	500.00 100.00
2018 010-499-480	SURETY BONDS	.00	.00	.00	.00	.00 .00	.00 .00
2018 010-499-481	DUES/FEES	.00	300.00	.00	.00	300.00 100.00	300.00 100.00
2018 010-499-483	MISCELLANEOUS	.00	4,000.00	.00	.00	.00 .00	4,000.00 100.00
2018 010-499-572	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00 .00	.00 .00
2018 010-499-572	TAX ASSESSOR DEPARTMENT	.00	222,738.00	.00	.00	27,088.18 12.16	195,649.82 87.84
2018 010-510-100	SALARIES	.00	126,367.00	.00	.00	21,061.20 16.67	105,305.80 83.33
2018 010-510-103	OVERTIME	.00	1,000.00	.00	.00	59.76 5.98	940.24 94.02
2018 010-510-201	SOCIAL SECURITY	.00	12,242.00	.00	.00	1,634.58 13.35	10,607.42 86.65
2018 010-510-202	HOSPITALIZATION	.00	36,000.00	.00	.00	6,000.00 16.67	30,000.00 83.33
2018 010-510-203	RETIREMENT	.00	18,011.00	.00	.00	2,417.74 13.42	15,593.26 86.58
2018 010-510-204	PART TIME	.00	30,000.00	.00	.00	1,056.00 3.52	28,944.00 96.48
2018 010-510-206	UNEMPLOYMENT INSURANCE	.00	860.00	.00	.00	.00 .00	860.00 100.00
2018 010-510-207	LIFE INSURANCE	.00	355.00	.00	.00	60.90 16.68	304.10 83.32
2018 010-510-208	SICK LEAVE PAYMENT	.00	1,458.00	.00	.00	.00 .00	1,458.00 100.00
2018 010-510-210	CELL PHONE ALLOWANCE	.00	1,200.00	.00	.00	200.00 16.67	1,000.00 83.33
2018 010-510-330	FUEL	.00	5,000.00	.00	.00	275.27 5.51	4,724.73 94.49
2018 010-510-358	CUSTODIAL SUPPLIES	.00	25,000.00	.00	.00	3,367.84 13.47	21,632.16 86.53
2018 010-510-428	TELEPHONE	.00	100.00	.00	.00	100.00 100.00	100.00 100.00
2018 010-510-429	EDUCATION	.00	500.00	.00	.00	.00 .00	500.00 100.00





STATEMENT OF EXPENSES FOR DECEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL **	M-T-D	*** ACTUAL ***	Y-T-D	PERCENT	**** ACTUAL ****	REMAINING	PERCENT
2018 010-516-100	SALARIES	.00	30,442.00	1,107.37	.00	4,820.56	15.84	25,621.44	84.16		
2018 010-516-106	HOLIDAY PAY	.00	250.00	.00	.00	250.00	100.00	0.00	0.00		
2018 010-516-201	SOCIAL SECURITY	.00	2,375.00	.00	.00	368.72	15.53	2,006.28	84.47		
2018 010-516-202	HOSPITALIZATION	.00	12,000.00	.00	.00	2,000.00	16.67	10,000.00	83.33		
2018 010-516-203	RETIREMENT	.00	3,520.00	.00	.00	546.64	15.53	2,973.36	84.47		
2018 010-516-206	UNEMPLOYMENT INSURANCE	.00	130.00	.00	.00	.00	0.00	130.00	100.00		
2018 010-516-207	LIFE INSURANCE	.00	122.00	.00	.00	20.30	16.64	101.70	83.36		
2018 010-516-208	SICK LEAVE PAYMENT	.00	351.00	.00	.00	.00	0.00	351.00	100.00		
2018 010-516-333	FOOD PURCHASES	.00	49,700.00	629.55	.00	6,504.38	13.09	43,195.62	86.91		
2018 010-516-334	OPERATING SUPPLIES	.00	2,000.00	.00	.00	34.16	1.71	1,965.84	98.29		
2018 010-516-493	MISCELLANEOUS	.00	300.00	.00	.00	.00	0.00	300.00	100.00		
2018 010-516-573	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	.00	.00	0.00	2,000.00	100.00		
2018 010-543-470	FIRE PROTECTION/CITY	.00	14,000.00	3,150.00	.00	4,200.00	30.00	9,800.00	70.00		
2018 010-543-471	FIRE PROTECTION/OTHER	.00	3,500.00	.00	.00	.00	0.00	3,500.00	100.00		
2018 010-543-472	RURAL FIRE DEPARTMENTS	.00	2,100.00	.00	.00	79.78	3.80	2,020.22	96.20		
2018 010-543-570	RURAL FIRE-NON-CAPITAL EQUIP	.00	1,000.00	.00	.00	.00	0.00	1,000.00	100.00		
2018 010-543-571	CAPITAL COSTS/FIRE	.00	.00	.00	.00	.00	0.00	.00	0.00		
2018 010-543-572	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00	0.00	.00	0.00		
2018 010-543-572	COUNTY FIRE PROTECTION DEPT	.00	20,600.00	3,150.00	.00	4,279.78	20.78	16,320.22	79.22		
2018 010-550-100	SALARIES	.00	27,657.00	.00	.00	4,611.16	16.67	23,045.84	83.33		
2018 010-550-201	SOCIAL SECURITY	.00	2,576.00	.00	.00	410.92	15.95	2,165.08	84.05		
2018 010-550-202	HOSPITALIZATION	.00	12,000.00	.00	.00	2,000.00	16.67	10,000.00	83.33		
2018 010-550-203	RETIREMENT	.00	3,818.00	.00	.00	636.32	16.67	3,181.68	83.33		
2018 010-550-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	0.00	.00	0.00		
2018 010-550-207	LIFE INSURANCE	.00	.00	.00	.00	.00	0.00	.00	0.00		
2018 010-550-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00	0.00	.00	0.00		
2018 010-550-209	VEHICLE ALLOWANCE	.00	5,000.00	.00	.00	1,000.00	16.67	5,000.00	83.33		
2018 010-550-310	OFFICE SUPPLIES	49.95	400.00	.00	.00	64.25	16.06	285.80	71.45		
2018 010-550-311	POSTAGE	.00	100.00	.00	.00	.00	0.00	100.00	100.00		
2018 010-550-421	INVESTIGATIVE FEES	.00	1,200.00	.00	.00	.00	0.00	1,200.00	100.00		
2018 010-550-427	CONFERENCE EXPENSE	.00	1,000.00	.00	.00	.00	0.00	1,000.00	100.00		
2018 010-550-454	AFROMOBILE EXPENSE	.00	700.00	.00	.00	.00	0.00	700.00	100.00		
2018 010-550-488	SURETY BONDS	.00	.00	.00	.00	100.00	.00	100.00	100.00		
2018 010-550-493	MISCELLANEOUS	.00	800.00	37.99	.00	75.98	9.50	724.02	90.50		
2018 010-550-570	NON-CAPITAL EQUIPMENT	.00	1,200.00	.00	.00	.00	0.00	1,200.00	100.00		
2018 010-550-570	CONSTABLE DEPARTMENT	49.95	57,461.00	37.99	.00	8,898.63	15.49	48,562.42	84.53		
2018 010-560-100	SALARIES	.00	441,059.00	.00	.00	68,197.06	15.46	372,861.94	84.54		
2018 010-560-102	EMERGENCY MANAGEMENT	.00	5,000.00	.00	.00	833.34	16.67	4,166.66	83.33		
2018 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	.00	.00	2,662.35	19.02	11,337.65	81.58		
2018 010-560-105	OVERTIME PAY/DISPATCHERS	.00	19,000.00	.00	.00	2,472.74	13.01	16,527.26	86.99		
2018 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	.00	.00	1,209.92	8.34	13,290.08	91.66		

18.27% 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/DISPATCHERS	.00	6,000.00	.00	.00	618.56	10.31	10.31	5,381.44	89.69
2018 010-560-109	SALARY/DISPATCHERS	.00	212,277.00	.00	.00	34,929.76	16.45	16.45	177,347.24	83.55
2018 010-560-201	SOCIAL SECURITY	.00	56,228.00	.00	.00	8,627.97	15.35	15.35	47,598.03	84.65
2018 010-560-202	HOSPITALIZATION	.00	156,000.00	.00	.00	21,000.00	13.46	13.46	135,000.00	86.54
2018 010-560-203	RETIREMENT	.00	82,803.00	.00	.00	13,185.38	15.92	15.92	69,617.62	84.08
2018 010-560-204	PART TIME	.00	11,500.00	.00	.00	864.00	7.51	7.51	10,636.00	92.49
2018 010-560-205	UNIFORMS	.00	5,000.00	.00	.00	120.00	2.40	2.40	4,880.00	97.60
2018 010-560-206	UNEMPLOYMENT INSURANCE	.00	1,660.00	.00	.00	215.15	13.46	13.46	1,444.85	86.54
2018 010-560-207	LIFE INSURANCE	.00	1,563.00	.00	.00	.00	.00	.00	1,563.00	100.00
2018 010-560-208	SICK LEAVE/OFFICERS	.00	4,400.00	.00	.00	.00	.00	.00	4,400.00	100.00
2018 010-560-209	SICK LEAVE/DISPATCHERS	.00	2,448.00	.00	.00	.00	.00	.00	2,448.00	100.00
2018 010-560-210	CELL PHONE ALLOWANCE	.00	4,800.00	.00	.00	100.00	2.08	2.08	4,700.00	97.92
2018 010-560-310	OFFICE SUPPLIES	.00	5,500.00	.00	.00	580.39	10.55	10.55	4,919.61	89.45
2018 010-560-311	POSTAGE	.00	1,900.00	.00	.00	173.77	9.15	9.15	1,726.23	90.85
2018 010-560-314	OPERATING SUPPLIES	.00	12,000.00	.00	.00	828.00	6.90	6.90	11,172.00	93.10
2018 010-560-335	PHOTOGRAPHY SUPPLIES	.00	1,200.00	.00	.00	.00	.00	.00	1,200.00	100.00
2018 010-560-405	IMMUNIZATION/HEPATITIS B	.00	600.00	.00	.00	.00	.00	.00	600.00	100.00
2018 010-560-406	SOFTWARE MTW-NETDATA	.00	20,410.00	.00	.00	19,797.70	97.00	97.00	612.30	3.00
2018 010-560-407	PHYSICALS	.00	600.00	.00	.00	.00	.00	.00	600.00	100.00
2018 010-560-420	TELEPHONE	.00	1,000.00	.00	.00	.00	.00	.00	1,000.00	100.00
2018 010-560-421	INVESTIGATIVE FEES	.00	1,700.00	.00	.00	199.20	11.72	11.72	1,500.80	88.28
2018 010-560-422	EVIDENCE ACQUISITION	.00	1,500.00	.00	.00	.00	.00	.00	1,500.00	100.00
2018 010-560-423	MOBILE DATA TERMINALS	.00	15,000.00	.00	.00	6,611.70	44.08	44.08	8,388.30	55.92
2018 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	5,000.00	.00	.00	125.00	.83	.83	4,875.00	97.50
2018 010-560-427	CONFERENCES/SEMINARS	.00	15,000.00	.00	.00	9.00	.11	.11	14,991.00	99.99
2018 010-560-428	TRIP EXPENSES	.00	8,500.00	.00	.00	.00	.00	.00	8,500.00	100.00
2018 010-560-429	CONTINUING EDUCATION	.00	1,000.00	.00	.00	.00	.00	.00	1,000.00	100.00
2018 010-560-435	LEGAL BOOKS	.00	1,000.00	.00	.00	.00	.00	.00	1,000.00	100.00
2018 010-560-441	COPIER LEASE	.00	2,440.00	.00	.00	373.80	15.32	15.32	2,066.20	84.68
2018 010-560-443	OFFICE EQUIPMENT & MAINTENANCE	.00	5,000.00	.00	.00	60.00	1.20	1.20	4,940.00	98.80
2018 010-560-453	PATROL EQUIPMENT & MAINTENANCE	228.56	16,500.00	.00	.00	812.98	4.93	4.93	15,687.02	95.04
2018 010-560-454	MISC VEHICLE EX (NEW)	.00	7,500.00	.00	.00	773.00	10.31	10.31	6,727.00	89.69
2018 010-560-455	FUEL/OIL	.00	67,335.00	.00	.00	2,606.27	3.87	3.87	64,728.73	96.13
2018 010-560-456	VEHICLE REPAIRS	.00	6,500.00	.00	.00	.00	.00	.00	6,500.00	100.00
2018 010-560-480	SURETY BONDS	.00	1,775.00	.00	.00	.00	.00	.00	1,775.00	100.00
2018 010-560-481	DUES/FEES	.00	1,500.00	.00	.00	220.00	14.67	14.67	1,280.00	85.33
2018 010-560-491	PRISONER TRANSPORT	.00	17,500.00	.00	.00	.00	.00	.00	17,500.00	100.00
2018 010-560-493	MISCELLANEOUS	.00	2,000.00	.00	.00	150.00	7.50	7.50	1,850.00	92.50
2018 010-560-494	VINE CONTRACT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-560-495	SCAP PROGRAM SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-560-496	K-9 EXPENSE	.00	2,500.00	.00	.00	91.97	3.68	3.68	2,408.03	96.32
2018 010-560-570	NON-CAPITAL EQUIPMENT	37,124.00	50,000.00	.00	.00	.00	.00	.00	12,876.00	25.75
2018 010-560-571	SHERIFF'S DEPARTMENT	37,350.56	66,732.00	.00	.00	.00	.00	.00	66,732.00	100.00
2018 010-570-026	JUVENILE PROB	.00	55,000.00	.00	.00	39,900.00	72.55	72.55	15,100.00	27.45
2018 010-570-333	READING OLD TIMERS	.00	2,000.00	.00	.00	.00	.00	.00	2,000.00	100.00
2018 010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-570-489	JULY FOURTH FIREWORKS	.00	1,000.00	.00	.00	.00	.00	.00	1,000.00	100.00
2018 010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	.00	250.00	25.00	25.00	750.00	75.00
2018 010-570-491	BEEHIVE DAY CARE CENTER	.00	6,000.00	.00	.00	.00	.00	.00	6,000.00	100.00

18.27% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL **	M-T-D	*** ACTUAL ***	PERCENT	**** ACTUAL ****	REMAINING PERCENT
2018 010-570-492	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2018 010-570-493	RURAL RAILROAD DISTRICT	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-570-494	TEXAS PANHANDLE CENTERS	.00	2,500.00	.00	.00	.00	.00	2,500.00	100.00
2018 010-570-495	COMMUNITY PROGRAMS	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
2018 010-570-570	SHARED ADULT PROBATION	.00	6,000.00	.00	.00	.00	.00	6,000.00	100.00
2018 010-570-601	HIGH PLAINS FOOD BANK	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
2018 010-570-651	MUSEUM	.00	50,000.00	.00	.00	.00	.00	50,000.00	100.00
	COMMUNITY PROGRAMS DEPARTMENT	.00	129,000.00	.00	.00	.00	.00	129,000.00	30.12
2018 010-580-310	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	.00	500.00	100.00
2018 010-580-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-580-420	TELEPHONE	.00	600.00	.00	.00	.00	.00	600.00	100.00
2018 010-580-421	PHONE/GAME WARDEN	.00	400.00	.00	.00	.00	.00	400.00	100.00
2018 010-580-423	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2018 010-580-453	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2018 010-580-570	NON-CAPITAL EQUIPMENT	.00	3,500.00	.00	.00	.00	.00	3,500.00	96.15
	DPS DEPARTMENT EXPENSES	.00		.00		.00			
	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-640-403	CHILD WELFARE	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2018 010-640-410	MENTAL COMMITMENTS	.00	6,000.00	.00	.00	.00	.00	6,000.00	100.00
2018 010-640-411	OTHER WELFARE	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2018 010-640-412	COUNTY HEALTH OFFICER	.00	800.00	.00	.00	.00	.00	800.00	100.00
	COUNTY WELFARE PROGRAMS DEPT	.00	8,600.00	.00	.00	.00	.00	8,600.00	38.56
2018 010-645-452	REPAIRS/MAINT & EQUIP	38.59	12,000.00	.00	.00	.00	.00	12,000.00	93.14
2018 010-645-457	CHEMICAL/WEED CONTROL	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
2018 010-645-458	SANITATION	160.50	2,500.00	.00	.00	.00	.00	2,500.00	80.90
2018 010-645-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	.00	500.00	100.00
2018 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	.00	500.00	100.00
2018 010-645-572	CAPITAL EXPENDITURES	.00	16,000.00	.00	.00	.00	.00	16,000.00	100.00
	CEMETERY DEPARTMENT	199.09	33,600.00	.00	.00	.00	.00	33,600.00	96.13
2018 010-650-100	SALARIES	.00	156,550.00	.00	.00	.00	.00	156,550.00	83.66
2018 010-650-103	OVERTIME/PART TIME	.00	.00	.00	.00	.00	.00	.00	.00
2018 010-650-201	SOCIAL SECURITY	.00	13,372.00	.00	.00	.00	.00	13,372.00	85.08
2018 010-650-202	HOSPITALIZATION	.00	48,000.00	.00	.00	.00	.00	48,000.00	83.33
2018 010-650-203	RETIREMENT	.00	19,822.00	.00	.00	.00	.00	19,822.00	84.62
2018 010-650-204	PART TIME - YEARLY	.00	8,220.00	.00	.00	.00	.00	8,220.00	84.12
2018 010-650-205	PART TIME - YEARLY	.00	8,220.00	.00	.00	.00	.00	8,220.00	84.12
2018 010-650-206	UNEMPLOYMENT INSURANCE	.00	480.00	.00	.00	.00	.00	480.00	100.00
2018 010-650-207	LIFE INSURANCE	.00	487.00	.00	.00	.00	.00	487.00	83.33
2018 010-650-208	SICK LEAVE PAYMENT	.00	1,806.00	.00	.00	.00	.00	1,806.00	100.00
2018 010-650-310	OFFICE SUPPLIES	.00	2,600.00	.00	.00	.00	.00	2,600.00	99.13
2018 010-650-311	POSTAGE	.00	300.00	.00	.00	.00	.00	300.00	96.17
2018 010-650-306	COMPUTER PORT FEE	.00	9,600.00	.00	.00	.00	.00	9,600.00	41.86
2018 010-650-420	TELEPHONE	.00	200.00	.00	.00	.00	.00	200.00	91.89
2018 010-650-425	OUT OF COUNTY TRAVEL	.00	2,000.00	.00	.00	.00	.00	2,000.00	78.43
2018 010-650-425	CONTINUING EDUCATION	.00	1,700.00	.00	.00	.00	.00	1,700.00	100.00
2018 010-650-435	BOOKS	.00	24,000.00	.00	.00	.00	.00	24,000.00	76.83
2018 010-650-451	COPIER LEASE	.00	2,000.00	.00	.00	.00	.00	2,000.00	84.23

18.27% 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	.00	.00	3,000.00	100.00	100.00	
2018 010-650-453	SERVICE CONTRACTS	.00	2,000.00	.00	.00	2,000.00	100.00	100.00	
	PERRY MEMORIAL LIBRARY EXPEN	.00	304,567.00	219.48	51,944.47	17.06	252,622.53	82.94	
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00	.00	.00	
2018 010-653-435	LAW BOOKS	.00	7,000.00	214.02-	2,782.00	39.74	4,218.00	60.26	
	LAW LIBRARY DEPARTMENT	.00	7,000.00	214.02-	2,782.00	39.74	4,218.00	60.26	
2018 010-660-100	SALARIES	.00	101,261.00	.00	15,370.44	16.17	84,890.56	83.83	
2018 010-660-103	OVERTIME	.00	1,500.00	.00	.00	.00	1,500.00	100.00	
2018 010-660-201	SOCIAL SECURITY	.00	8,581.00	.00	1,157.30	13.49	7,423.70	86.51	
2018 010-660-202	HOSPITALIZATION	.00	24,000.00	.00	4,000.00	16.67	20,000.00	83.33	
2018 010-660-203	RETIREMENT	.00	12,720.00	.00	1,856.40	14.59	10,863.60	85.41	
2018 010-660-204	PART TIME	.00	8,240.00	.00	.00	.00	8,240.00	100.00	
2018 010-660-206	UNEMPLOYMENT INSURANCE	.00	250.00	.00	.00	.00	250.00	100.00	
2018 010-660-207	LIFE INSURANCE	.00	244.00	.00	40.60	16.64	203.40	83.36	
2018 010-660-208	SICK LEAVE PAYMENT	.00	1,168.00	.00	.00	.00	1,168.00	100.00	
2018 010-660-337	SIGNS	.00	2,000.00	.00	.00	.00	2,000.00	100.00	
2018 010-660-400	WATER TESTING EXPENSES	.00	3,500.00	.00	1,020.00	29.14	2,480.00	70.86	
2018 010-660-403	PARK SECURITY	.00	17,000.00	.00	3,500.00	20.59	13,500.00	79.41	
2018 010-660-420	TELEPHONE	.00	1,700.00	.00	232.23	13.66	1,467.77	86.34	
2018 010-660-440	ELECTRICITY	.00	38,500.00	.00	4,169.67	10.83	34,330.33	89.17	
2018 010-660-441	PROPANE/TRADING POST	.00	10,700.00	.00	1,178.13	11.01	9,521.87	88.99	
2018 010-660-442	PROPANE/BATHHOUSE	.00	.00	.00	.00	.00	.00	.00	
2018 010-660-444	TRASH COLLECTION CHARGES	.00	3,500.00	.00	238.90	6.83	3,261.10	93.17	
2018 010-660-450	BUILDING/GROUNDS MAINT	.00	18,000.00	.00	1,467.70	8.15	16,532.30	91.85	
2018 010-660-451	EQUIPMENT RENTAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00	
2018 010-660-452	EQUIPMENT MAINTENANCE	.00	3,000.00	.00	.00	.00	3,000.00	100.00	
2018 010-660-460	TROUT	.00	3,500.00	.00	.00	.00	3,500.00	100.00	
2018 010-660-493	MISCELLANEOUS	.00	3,000.00	.00	1,278.30	42.61	1,721.70	57.39	
2018 010-660-495	PERMIT COLLECTION FEE	.00	17,500.00	.00	153.60	.88	17,346.40	99.12	
2018 010-660-550	PARK IMPROVEMENTS	.00	13,500.00	.00	.00	.00	13,500.00	100.00	
2018 010-660-551	BATHHOUSE REMODEL	.00	.00	.00	.00	.00	.00	.00	
2018 010-660-570	NON-CAPITAL EQUIPMENT	.00	24,000.00	.00	50.45	.36	13,949.55	99.64	
2018 010-660-571	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00	.00	
2018 010-660-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	WOLFCREEK PARK DEPARTMENT	.00	310,364.00	2,030.26	36,713.72	11.83	273,650.28	88.17	
2018 010-660-100	SALARIES	.00	67,752.00	.00	8,508.52	12.56	59,253.48	87.44	
2018 010-660-201	SOCIAL SECURITY	.00	4,138.00	.00	671.07	10.93	5,467.93	89.07	
2018 010-660-202	HOSPITALIZATION	.00	12,000.00	.00	2,000.00	16.67	10,000.00	83.33	
2018 010-660-203	RETIREMENT	.00	4,677.00	.00	637.32	13.63	4,039.68	86.37	
2018 010-660-204	PART TIME	.00	5,000.00	.00	165.00	2.75	5,835.00	97.25	
2018 010-660-206	UNEMPLOYMENT INSURANCE	.00	330.00	.00	.00	.00	330.00	100.00	
2018 010-660-207	LIFE INSURANCE	.00	122.00	.00	20.30	16.64	101.70	83.36	
2018 010-660-208	SICK LEAVE PAYMENT	.00	782.00	.00	.00	.00	782.00	100.00	
2018 010-660-210	CELL PHONE ALLOWANCE-AG	.00	600.00	.00	100.00	16.67	500.00	83.33	
2018 010-660-211	CELL PHONE ALLOWANCE-PCS	.00	600.00	.00	.00	.00	600.00	100.00	
2018 010-660-225	TRAVEL ALLOWANCE	.00	4,500.00	.00	.00	.00	4,500.00	100.00	
2018 010-660-226	TRAVEL REIMBURSE/SECRETARY	.00	600.00	.00	.00	.00	600.00	100.00	