

**OCHILTREE COUNTY**

**TREASURERS REPORT**

**DECEMBER 2018**

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	TREASURER	13,381,873.17	TEXPOOL	3,990,833.85	
	CASH-JP	100.00	LOGIC	601,464.43	
	CASH-CO CL	1,000.00	CD		
	CASH-D CLK	102.00	CD-LIBRARY	104,893.23	
	CASH-TAXOF	1,000.00	SAVINGS	2,775,892.24	20,857,158.92
2019 013 AIRPORT MAINTENANCE FUND	TREASURER	245,197.67-			245,197.67-
2019 015 ROAD & BRIDGE FUND	TREASURER	13,631,886.28-			13,631,886.28-
2019 016 CNTY TRANSP INFRASTR GRANT FTREASURER					
2019 020 GUARDIANSHIP FUND	DEDICATED	9,760.00	CD		9,760.00
2019 021 CRIMINAL JUSTICE GRANT FUND TREASURER					
2019 022 COUNTY ATTY HOT CHECK FUND	DEDICATED	32,174.61	CD	27,456.61	59,631.22
2019 023 VOTER REGISTRATION FUND	DEDICATED	3,159.37-	CD	3,321.11	161.74
2019 024 PRESERVATION VITAL RECDS FUNDEDICATED		12,766.04	CD	141.41	12,907.45
2019 025 WOLF CREEK PARK IMPRVMT FUNDEDICATED		123,23-	CD	1,082.49	959.26
2019 026 JUVENILE PROBATION FUND	JUVPROB	91,583.58	TEXPOOL LOGIC	565.57	92,149.15
2019 027 CO ATTY ASSET FORFEITURE	DEDICATED	6,318.07	CD		6,318.07
2019 028 RECORDS MANAGEMENT FUND	DEDICATED	110,978.60	CD	19,098.14	130,076.74
2019 029 COURTHOUSE RECORDS MGMT	DEDICATED	43,694.93	CD	4,591.68	48,286.61
2019 030 COURTHOUSE SECURITY FUND	DEDICATED	87,863.46	CD	8,344.17	96,207.63
2019 031 JUDGE'S EDUCATION FUND	DEDICATED	3,856.28	CD	434.22	4,290.50
2019 032 COUNTY ATTORNEY STATE FUNDS	DEDICATED	102,995.59	CD	5,134.13	108,129.72
2019 033 COURT REPORTER FUNDS	DEDICATED	10,690.73-	CD	10,690.73	
2019 034 LAW ENFORCEMENT CONT. EDUC.	DEDICATED	3,021.67-	CD	3,250.86	229.19
2019 035 LEGAL SERVICES/INDIGENT	DEDICATED	4,007.41	CD	738.34	4,745.75
2019 036 LIBRARY GRANTS/TOCKER	DEDICATED	48,313.42	CD	7,650.04	55,963.46
2019 037 ALTERNATIVE DISPUTE RESO	DEDICATED	18,802.56	CD	4,317.44	23,120.00
2019 038 RECORDS ARCHIVE FUND	DEDICATED	75,694.26	CD		75,694.26
2019 039 JUSTICE COURT TECHNOLOGY	DEDICATED	27,415.04	CD	3,707.03	31,122.07
2019 040 ELECTION SERVICE CONTRACT FUEDICATED		2,863.01	CD		2,863.01
2019 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
2019 042 DISTR CRT RECORDS ARCHIVE FUDEDICATED		7,850.00	CD		7,850.00
2019 043 CO & DISTR CRT TECHNOLOGY FUDEDICATED		7,679.69	CD		7,679.69
2019 044 PRETRIAL DIVERSION FUND DEDICATED		33,804.46	CD		33,804.46
2019 045 JAIL COMMISSARY		14,931.41			14,931.41
2019 046 SHERIFF TCLEOSE		6,606.90			6,606.90
2019 047 ELECTION EQPMT REPLACEMNT FUDEDICATED		800.00	CD		800.00
2019 070 CAPITAL FUND	TREASURER	1,011,103.53	TEXPOOL CD	4,177,155.63	5,188,259.16
2019 071 COURTHOUSE COMPUTER FUND	TREASURER				
2019 080 WOLF CREEK PARK GRANT FUND	TREASURER				
2019 081 AIRPORT GRANT FUND	TREASURER				
2019 082 BOAT DOCK GRANT FUND	TREASURER				
2019 085 SPECIAL REVENUE FUND	TREASURER	2,720.97-			2,720.97-
2019 086 HEALTH TRUST FUND	HEALTH TRU	90,505.01	TEXPOOL		90,505.01
2019 087 UNEMPLOYMENT TRUST FUND	UNEMP TRU	1,241.90	TEXPOOL CD	45,209.18	46,451.08
2019 088 CRIMINAL STATE FEES FUND	CRIM JUST	22,853.95			22,853.95
2019 089 FLEX TRUST ACCOUNT	FLEX	31,086.85			31,086.85
2019 090 FARNSWORTH CDEG PROJECT	FARNS CDBG				
2019 098 PAYROLL FUND	PAYROLL	1,147.00			1,147.00
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TOTAL		1,426,966.67		11,796,014.13	13,222,980.80

CHECK ACCOUNT

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

CHECK

513,171.78  
 100.00  
 1,000.00  
 102.00  
 1,000.00  
 651,636.29  
 91,583.58  
 14,931.41  
 6,606.90  
 90,505.01  
 1,241.90  
 22,853.95  
 31,086.85  
 1,147.00

TOTAL

1,426,966.67

TDOA ACCOUNT

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

TDOA

8,168,555.05  
 601,464.43  
 145,209.18  
 104,893.23  
 2,775,892.24

TOTAL

11,796,014.13

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 GENERAL FUND	791,378.52	624,625.93	2,088,395.55	2,025,278.23
2019 AIRPORT MAINTENANCE FUND	300.00	18,825.37	15,893.84	27,303.67
2019 ROAD & BRIDGE FUND	8,300.00	147,137.10	73,947.99	365,144.99
2019 CNTY TRANSP INFRASTR GRANT FND	.00	.00	.00	.00
2019 GUARDIANSHIP FUND	60.00	.00	120.00	.00
2019 CRIMINAL JUSTICE GRANT FUND	.00	.00	.00	.00
2019 COUNTY ATTY HOT CHECK FUND	896.51	.00	2,152.47	389.73
2019 VOTER REGISTRATION FUND	.00	.00	.00	.00
2019 PRESERVATION VITAL RECDS FUND	52.00	.00	129.00	.00
2019 WOLF CREEK PARK IMPRVMT FUND	30.00	.00	167.00	.00
2019 JUVENILE PROBATION FUND	10,646.34	50,174.84	114,293.09	88,659.76
2019 CO ATTY ASSET FORFEITURE	.00	.00	391.40	.00
2019 RECORDS MANAGEMENT FUND	1,925.19	.00	5,223.87	563.48
2019 COURTHOUSE RECORDS MGMT	228.78	.00	664.70	.00
2019 COURTHOUSE SECURITY FUND	457.04	.00	1,081.24	.00
2019 JUDGE'S EDUCATION FUND	10.00	.00	25.00	.00
2019 COUNTY ATTORNEY STATE FUNDS	.00	.00	.00	1,458.74
2019 COURT REPORTER FUNDS	.00	.00	.00	.00
2019 LAW ENFORCEMENT CONT. EDUC.	.00	.00	.00	162.00
2019 LEGAL SERVICES/INDIGENT	.00	.00	.00	.00
2019 LIBRARY GRANTS/TOKER	1,045.34	585.87	4,235.65	2,694.31
2019 ALTERNATIVE DISPUTE RESO	40.00	.00	140.00	.00
2019 RECORDS ARCHIVE FUND	1,804.50	.00	4,305.50	.00
2019 JUSTICE COURT TECHNOLOGY	244.04	170.00	501.22	220.00
2019 ELECTION SERVICE CONTRACT FUND	.00	.00	.00	.00
2019 SHERIFF ASSET FORFEITURE	.00	.00	391.40	391.40

FUND NAME	**** MONTH TO DATE **** REVENUES	**** EXPENSES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2019 DISTR CRT RECORDS ARCHIVE FUND	40.00	.00	110.00	.00
2019 CO & DISTR CRT TECHNOLOGY FUND	62.91	.00	164.84	.00
2019 PRETRIAL DIVERSION FUND	100.00	.00	1,000.00	.00
2019 JAIL COMMISSARY	.00	.00	.00	.00
2019 SHERIFF TCLEOSE	.00	.00	.00	.00
2019 ELECTION EQPMT REPLACEMNT FUND	.00	.00	.00	.00
2019 CAPITAL FUND	8,098.71	.00	23,197.41	.00
2019 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
2019 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
2019 AIRPORT GRANT FUND	.00	.00	.00	.00
2019 BOAT DOCK GRANT FUND	.00	.00	.00	.00
2019 SPECIAL REVENUE FUND	15,177.08	8,574.19	22,740.58	23,925.19
2019 HEALTH TRUST FUND	149,295.65	73,491.29	291,325.95	236,255.65
2019 UNEMPLOYMENT TRUST FUND	1.96	.00	246.26	.00
2019 CRIMINAL STATE FEES FUND	5,781.82	.00	13,226.25	54.56
2019 FLEX TRUST ACCOUNT	1,376.74	1,050.36	4,124.27	4,959.45
2019 FARNSWORTH CDBG PROJECT	.00	.00	.00	.00

TOTAL

997,353.13

924,634.95

2,668,194.48

2,777,451.16

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 GENERAL FUND	791,378.52	624,625.93	2,088,395.55	2,025,278.23
2019 AIRPORT MAINTENANCE FUND	300.00	18,825.37	15,893.84	27,303.67
2019 ROAD & BRIDGE FUND	8,300.00	147,137.10	73,947.99	365,144.99
2019 CNTY TRANSP INFRASTR GRANT FND	.00	.00	.00	.00
2019 GUARDIANSHIP FUND	60.00	.00	120.00	.00
2019 CRIMINAL JUSTICE GRANT FUND	.00	.00	.00	.00
2019 COUNTY ATTY HOT CHECK FUND	896.51	.00	2,152.47	389.73
2019 VOTER REGISTRATION FUND	.00	.00	.00	.00
2019 PRESERVATION VITAL RECDS FUND	52.00	.00	129.00	.00
2019 WOLF CREEK PARK IMPRVMT FUND	30.00	.00	167.00	.00
2019 JUVENILE PROBATION FUND	10,646.34	50,174.84	114,293.09	88,659.76
2019 CO ATTY ASSET FORFEITURE	.00	.00	391.40	.00
2019 RECORDS MANAGEMENT FUND	1,925.19	.00	5,223.87	563.48
2019 COURTHOUSE RECORDS MGMT	228.78	.00	664.70	.00
2019 COURTHOUSE SECURITY FUND	457.04	.00	1,081.24	.00
2019 JUDGE'S EDUCATION FUND	10.00	.00	25.00	.00
2019 COUNTY ATTORNEY STATE FUNDS	.00	.00	.00	1,458.74
2019 COURT REPORTER FUNDS	.00	.00	.00	.00
2019 LAW ENFORCEMENT CONT. EDUC.	.00	.00	.00	162.00
2019 LEGAL SERVICES/INDIGENT	.00	.00	.00	.00
2019 LIBRARY GRANTS/TOCKER	1,045.34	585.87	4,235.65	2,684.31
2019 ALTERNATIVE DISPUTE RESO	40.00	.00	140.00	.00
2019 RECORDS ARCHIVE FUND	1,804.50	.00	4,305.50	.00
2019 JUSTICE COURT TECHNOLOGY	244.04	170.00	501.22	220.00
2019 ELECTION SERVICE CONTRACT FUND	.00	.00	.00	.00
2019 SHERIFF ASSET FORFEITURE	.00	.00	391.40	391.40

FUND NAME	**** MONTH TO DATE **** REVENUES	**** EXPENSES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2019 DISTR CRT RECORDS ARCHIVE FUND	40.00	.00	110.00	.00
2019 CO & DISTR CRT TECHNOLOGY FUND	62.91	.00	164.84	.00
2019 PRETRIAL DIVERSION FUND	100.00	.00	1,000.00	.00
2019 JAIL COMMISSARY	.00	.00	.00	.00
2019 SHERIFF TCLEOSE	.00	.00	.00	.00
2019 ELECTION EQPMT REPLACEMNT FUND	.00	.00	.00	.00
2019 CAPITAL FUND	8,098.71	.00	23,197.41	.00
2019 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
2019 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
2019 AIRPORT GRANT FUND	.00	.00	.00	.00
2019 BOAT DOCK GRANT FUND	.00	.00	.00	.00
2019 SPECIAL REVENUE FUND	15,177.08	8,574.19	22,740.58	23,925.19
2019 HEALTH TRUST FUND	149,295.65	73,491.29	291,325.95	236,255.65
2019 UNEMPLOYMENT TRUST FUND	1.96	.00	246.26	.00
2019 CRIMINAL STATE FEES FUND	5,781.82	.00	13,226.25	54.56
2019 FLEX TRUST ACCOUNT	1,376.74	1,050.36	4,124.27	4,959.45
2019 FARNSWORTH CDBG PROJECT	.00	.00	.00	.00
TOTAL	997,353.13	924,634.95	2,668,194.48	2,777,451.16



ACCOUNT NAME

2019 010 GENERAL FUND	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
General Fund Assets	.00	.00	.00	.00
CASH IN BANK	13,624,078.30	794,349.35	1,036,554.48-	13,381,873.17
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	3,983,096.38	7,737.47	.00	3,990,833.85
INVESTMENTS-CD-LOGIC	200,494.18	400,970.25	.00	601,464.43
INVESTMENTS - CD	.00	.00	.00	.00
INVESTMENTS - LIBRARY CD	104,893.23	.00	.00	104,893.23
INVESTMENTS - SAVINGS	2,775,892.24	.00	.00	2,775,892.24
FUND TOTALS	20,691,256.33	1,203,057.07	1,036,554.48-	20,857,758.92

2019 013 AIRPORT MAINTENANCE FUND				
CASH IN BANK	226,672.30-	300.00	18,825.37-	245,197.67-
FUND TOTALS	226,672.30-	300.00	18,825.37-	245,197.67-

2019 015 ROAD & BRIDGE FUND				
Road & Bridge Fund Assets	.00	.00	.00	.00
CASH IN BANK	13,493,049.18-	16,831.54	155,668.64-	13,631,886.28-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	13,493,049.18-	16,831.54	155,668.64-	13,631,886.28-

2019 016 CNTY TRANSP INFRASTR GRANT FND				
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

2019 020 GUARDIANSHIP FUND				
GUARDIANSHIP FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	9,700.00	60.00	.00	9,760.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	9,700.00	60.00	.00	9,760.00

2019 021 CRIMINAL JUSTICE GRANT FUND				
CRIM JUST GRANT ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2019 022 COUNTY ATTY HOT CHECK FUND				
County Att. Hot Check Assets	.00	.00	.00	.00
CASH IN BANK	31,278.10	896.51	.00	32,174.61
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	27,456.61	.00	.00	27,456.61
FUND TOTALS	58,734.71	896.51	.00	59,631.22

2019 023 VOTER REGISTRATION FUND				
Voter Registration Fund Assets	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 024 PRESERVATION VITAL RECDs FUND				
PRESERVATION VITAL RECDs ASSET				
CASH IN BANK	3,159.37	.00	.00	3,159.37
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,321.11	.00	.00	3,321.11
FUND TOTALS	161.74	.00	.00	161.74
2019 025 WOLF CREEK PARK IMPRVMT FUND				
WOLF CREEK PK IMPRV FND ASSETS				
CASH IN BANK	12,714.04	52.00	.00	12,766.04
INVESTMENT - CD	141.41	.00	.00	141.41
FUND TOTALS	12,855.45	52.00	.00	12,907.45
2019 026 JUVENILE PROBATION FUND				
JUVENILE PROBATION FUND ASSETS				
CASH IN BANK	131,113.15	15,853.27	55,382.84	91,583.58
INVESTMENTS-TDOA-TEXPOOL	564.50	1.07	.00	565.57
INVESTMENTS-CD-LOGIC	.00	.00	.00	.00
FUND TOTALS	131,677.65	15,854.34	55,382.84	92,149.15
2019 027 CO ATTY ASSET FORFEITURE				
ASSET FORFEITURE FUND ASSET				
CASH IN BANK	6,318.07	.00	.00	6,318.07
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	6,318.07	.00	.00	6,318.07
2019 028 RECORDS MANAGEMENT FUND				
RECORDS MANAGEMENT FUND ASSETS				
CASH IN BANK	109,053.41	1,925.19	.00	110,978.60
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	19,098.14	.00	.00	19,098.14
FUND TOTALS	128,151.55	1,925.19	.00	130,076.74
2019 029 COURTHOUSE RECORDS MGMT				
COURTHOUSE RECORDS MGMT ASSETS				
CASH IN BANK	43,466.15	228.78	.00	43,694.93
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	4,591.68	.00	.00	4,591.68
FUND TOTALS	48,057.83	228.78	.00	48,286.61
2019 030 COURTHOUSE SECURITY FUND				
COURTHOUSE SECURITY FUND ASSET				
CASH IN BANK	87,406.42	457.04	.00	87,863.46
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	8,344.17	.00	.00	8,344.17
FUND TOTALS	95,750.59	457.04	.00	96,207.63
2019 031 JUDGE'S EDUCATION FUND				
JUDGE'S EDUCATION FUND ASSETS				
CASH IN BANK	3,846.28	10.00	.00	3,856.28
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
2019 032 COUNTY ATTORNEY STATE FUNDS				
FUND TOTALS	4,280.50	10.00	.00	4,290.50
COUNTY ATTY STATE FUNDS ASSETS				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	102,995.59	.00	.00	102,995.59
INVESTMENTS-CD	5,134.13	.00	.00	5,134.13
FUND TOTALS	108,129.72	.00	.00	108,129.72
2019 033 COURT REPORTER FUNDS				
COURT REPORTER FUND ASSETS				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	10,690.73	.00	.00	10,690.73
INVESTMENTS-CD	10,690.73	.00	.00	10,690.73
FUND TOTALS	21,381.46	.00	.00	21,381.46
2019 034 LAW ENFORCEMENT CONT. EDUC.				
LAW ENFORCEMENT CONT ED FUND				
CASH IN BANK	3,021.67	.00	.00	3,021.67
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,250.86	.00	.00	3,250.86
FUND TOTALS	6,272.53	.00	.00	6,272.53
2019 035 LEGAL SERVICES/INDIGENT				
LEGAL SERV/INDIGENTS FUND ASSE				
CASH IN BANK	4,007.41	.00	.00	4,007.41
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	738.34	.00	.00	738.34
FUND TOTALS	4,745.75	.00	.00	4,745.75
2019 036 LIBRARY FUNDS/TOCKER				
LIBRARY FUND ASSETS				
CASH IN BANK	47,853.95	1,045.34	585.87	48,313.42
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	7,650.04	.00	.00	7,650.04
FUND TOTALS	55,503.99	1,045.34	585.87	55,963.46
2019 037 ALTERNATIVE DISPUTE RESO				
ALTERNATIVE DISPUTE RESOLUT AS				
CASH IN BANK	18,762.56	40.00	.00	18,802.56
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	4,317.44	.00	.00	4,317.44
FUND TOTALS	23,080.00	40.00	.00	23,120.00
2019 038 RECORDS ARCHIVE FUND				
RECORDS ARCHIVE FUND ASSETS				
CASH IN BANK	73,889.76	1,804.50	.00	75,694.26
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	73,889.76	1,804.50	.00	75,694.26
FUND TOTALS	147,779.52	3,609.00	.00	151,388.52
2019 039 JUSTICE COURT TECHNOLOGY				
JUSTICE TECH FUND ASSETS				
CASH IN BANK	27,341.00	244.04	170.00	27,415.04
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,707.03	.00	.00	3,707.03
FUND TOTALS	31,048.03	244.04	170.00	31,122.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 040 ELECTION SERVICE CONTRACT FUND				
ELECTION SERV CONT FUND ASSETS				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	2,863.01	.00	.00	2,863.01
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	2,863.01	.00	.00	2,863.01
2019 041 SHERIFF ASSET FORFEITURE				
SHERIFF ASSET FORFEITURE ASSET				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	30,993.86	.00	.00	30,993.86
INVESTMENTS-CD	41.60	.00	.00	41.60
FUND TOTALS	31,035.46	.00	.00	31,035.46
2019 042 DISTR CRT RECORDS ARCHIVE FUND				
DISTR CRT RCDs ARCH FND ASSETS				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	7,810.00	40.00	.00	7,850.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	7,810.00	40.00	.00	7,850.00
2019 043 CO & DISTR CRT TECHNOLOGY FUND				
CO & DISTR CRT TECHN FD ASSETS				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	7,616.78	62.91	.00	7,679.69
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	7,616.78	62.91	.00	7,679.69
2019 044 PRETRIAL DIVERSION FUND				
PRETRIAL DIVERSION FUND ASSETS				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	33,704.46	100.00	.00	33,804.46
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	33,704.46	100.00	.00	33,804.46
2019 045 JAIL COMMISSARY				
JAIL COMMISSARY FUND ASSETS				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	14,931.41	.00	.00	14,931.41
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	14,931.41	.00	.00	14,931.41
2019 046 SHERIFF TCLEOSE				
SHERIFF TCLEOSE FUND ASSETS				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	6,606.90	.00	.00	6,606.90
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	6,606.90	.00	.00	6,606.90
2019 047 ELECTION EQPMT REPLACEMENT FUND				
ELECTN EQPT REPLMT FUND ASSETS				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	800.00	.00	.00	800.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	800.00	.00	.00	800.00
2019 070 CAPITAL FUND				
Capital Fund Assets	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 071 COURTHOUSE COMPUTER FUND				
COURTHOUSE COMPUTER ASSETS				
CASH IN BANK	1,011,103.53	8,098.71	8,098.71	1,011,103.53
INVESTMENTS-TDOA-TEXPOOL	4,169,056.92	8,098.71	.00	4,177,155.63
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	5,180,160.45	16,197.42	8,098.71	5,188,259.16
2019 080 WOLF CREEK PARK GRANT FUND				
Wolf Creek Park Fund Assets				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 081 AIRPORT GRANT FUND				
Airport Fund Assets				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 082 BOAT DOCK GRANT FUND				
BOAT DOCK GRANT ASSETS				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 085 SPECIAL REVENUE FUND				
SPECIAL REVENUE FUND ASSETS				
CASH IN BANK	9,323.86	15,177.08	8,574.19	2,720.97
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	9,323.86	15,177.08	8,574.19	2,720.97
2019 086 HEALTH TRUST FUND				
HEALTH TRUST FUNDS ASSETS				
CASH IN BANK	14,700.65	149,295.65	73,491.29	90,505.01
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	14,700.65	149,295.65	73,491.29	90,505.01
2019 087 UNEMPLOYMENT TRUST FUND				
UNEMPLOYMENT TRUST ASSETS				
CASH IN BANK	1,239.94	1.96	.00	1,241.90
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS - CD	45,209.18	.00	.00	45,209.18
FUND TOTALS	46,449.12	1.96	.00	46,451.08
2019 088 CRIMINAL STATE FEES FUND				
CRIMINAL STATE FUNDS ASSETS				
CASH IN BANK	17,072.13	5,781.82	.00	22,853.95
INVESTMENTS-TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 089 FLEX TRUST ACCOUNT				
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	17,072.13	5,781.82	.00	22,853.95
2019 089 FLEX TRUST ACCOUNT				
FLEX TRUST ASSETS	.00	.00	.00	.00
CASH IN BANK	30,760.47	1,376.74	1,050.36	31,086.85
FUND TOTALS	30,760.47	1,376.74	1,050.36	31,086.85
2019 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
2019 098 PAYROLL FUND				
PAYROLL FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	1,000.00	350,616.44	350,469.44	1,147.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,000.00	350,616.44	350,469.44	1,147.00
GRAND TOTALS	13,150,965.62	1,781,486.37	1,708,871.19	13,223,580.80



GENERAL FUND

25.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D	ACTUAL	PERCENT	Y-T-D	ACTUAL	PERCENT	REMAINING	ACTUAL	PERCENT
2019 010-340-420	E-FILE TRANSACTN FEE-\$2 C	1,000.00	28.00	2.80	7.60	76.00	7.60	924.00	924.00	92.40	92.40
2019 010-340-421	PRIVATE COLLECTION-PC30CC	1,000.00	.00	.00	.00	.00	.00	1,000.00	1,000.00	100.00	100.00
2019 010-340-422	NONDISCLOSURE FEE-CO CLK	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-340-423	COURT SEC TRAINING FEE-CC	50.00	15.00	30.00	80.00	40.00	80.00	10.00	10.00	20.00	20.00
2019 010-340-650	OVERDUE BOOK FINES	1,000.00	193.00	19.30	19.30	193.00	19.30	807.00	807.00	80.70	80.70
2019 010-340-651	LIBRARY COPIER USE FEES	2,000.00	216.00	10.80	10.80	473.81	23.69	1,526.19	1,526.19	76.31	76.31
2019 010-340-700	RECEIPTS/DISTRICT CLERK	2,000.00	80.00	4.00	4.00	280.00	14.00	1,720.00	1,720.00	86.00	86.00
2019 010-340-701	CIVIL COSTS-DISTRICT CLERK	25,000.00	837.71	3.35	3.35	2,684.03	10.74	22,315.97	22,315.97	89.26	89.26
2019 010-340-702	PASSPORT FEES-DISTRICT CL	6,500.00	385.00	5.92	5.92	770.00	11.85	5,730.00	5,730.00	88.15	88.15
2019 010-340-703	FVF-FAM VIO FEE/DISTCLK	450.00	45.00	10.00	10.00	105.00	23.33	345.00	345.00	76.67	76.67
2019 010-340-704	ST INDIGNENCY LEG FND/DC	1,200.00	45.00	3.75	3.75	130.00	10.83	1,070.00	1,070.00	89.17	89.17
2019 010-340-705	CIVIL-ST FILING FEES/DCLE	6,000.00	185.00	3.08	3.08	805.00	13.42	5,195.00	5,195.00	86.58	86.58
2019 010-340-706	COURT REPORTER/DIST CLERK	1,000.00	60.00	6.00	6.00	240.00	24.00	760.00	760.00	76.00	76.00
2019 010-340-707	SEVENTH APPEALS CRT-D CLK	400.00	20.00	5.00	5.00	70.00	17.50	330.00	330.00	82.50	82.50
2019 010-340-708	STATE E-FILE & COST-DI CL	4,300.00	162.00	3.77	3.77	542.00	12.60	3,758.00	3,758.00	87.40	87.40
2019 010-340-709	E-FILE TRANSACTN FEE-\$2 D	1,200.00	82.00	6.83	6.83	174.00	14.50	1,026.00	1,026.00	85.50	85.50
2019 010-340-710	NONDISCLOSURE FEE-DIS CLK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-340-711	COURT SEC TRAINING FEE-DC	.00	45.00	.00	.00	100.00	.00	100.00	100.00	.00	.00
2019 010-340-801	CIVIL FEES-JUSTICE OF PEAC	7,500.00	791.00	10.55	10.55	1,835.00	24.47	5,665.00	5,665.00	75.53	75.53
2019 010-340-803	ARREST FEES/ST OFFICERS-J	6,500.00	1,583.43	24.36	24.36	2,808.99	43.22	3,691.01	3,691.01	56.78	56.78
2019 010-340-804	ARREST FEES/LOC OFFICERS-	500.00	175.93	35.19	35.19	312.10	62.42	187.90	187.90	37.58	37.58
2019 010-340-806	DEFENSIVE DRIVING FEES	100.00	.00	.00	.00	.00	.00	100.00	100.00	100.00	100.00
2019 010-340-807	MOTOR VEHICLE WEIGHT VIOL	100.00	.00	.00	.00	.00	.00	100.00	100.00	100.00	100.00
2019 010-340-808	DISMISSAL FEES	100.00	20.00	20.00	20.00	30.00	30.00	70.00	70.00	70.00	70.00
2019 010-340-810	TFC/TRAFFIC LOCAL FEE	800.00	66.60	8.33	8.33	143.07	17.88	656.93	656.93	82.12	82.12
2019 010-340-811	CHILD SAFETY	50.00	.00	.00	.00	.00	.00	50.00	50.00	100.00	100.00
2019 010-340-814	CHILD SAFETY/SEAT BELT	100.00	.00	.00	.00	.00	.00	100.00	100.00	100.00	100.00
2019 010-340-815	EDU/SCHOOL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-340-818	PRIVATE COLLECTION-PC30	6,000.00	172.86	2.88	2.88	929.86	15.50	5,070.14	5,070.14	84.50	84.50
2019 010-340-819	OMNI PORTION OF FEE	500.00	18.00	3.60	3.60	78.00	15.60	422.00	422.00	84.40	84.40
2019 010-340-820	OMNI LOCAL PORTION OF FE	300.00	12.00	4.00	4.00	52.00	17.33	248.00	248.00	82.67	82.67
2019 010-340-821	TAF-ITICKET	800.00	122.02	15.25	15.25	248.61	31.08	551.39	551.39	68.92	68.92
2019 010-340-822	CHILD SAFETY BELT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-340-823	STATE E-FILE CIVIL FEE-JP	1,250.00	110.00	8.80	8.80	300.00	24.00	950.00	950.00	76.00	76.00
2019 010-340-824	COURT SEC TRAINING FEE-JP	500.00	50.00	10.00	10.00	140.00	28.00	360.00	360.00	72.00	72.00
2019 010-342-001	EXPO RENTALS	8,000.00	1,250.00	15.63	15.63	2,950.00	36.88	5,050.00	5,050.00	63.13	63.13
2019 010-342-002	EXPO UTILITY USE FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-342-005	RODEO ASSN RV LOT RENTALS	.00	180.00	.00	.00	208.00	.00	208.00	208.00	.00	.00
2019 010-342-008	VFW RENTALS	2,000.00	.00	.00	.00	.00	.00	2,000.00	2,000.00	100.00	100.00
2019 010-342-009	VFW UTILITY USE FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-350-100	CRIMINAL FINES-DISTRICT C	75,000.00	3,755.57	5.01	5.01	9,204.33	12.27	65,795.67	65,795.67	87.73	87.73
2019 010-350-101	CRIMINAL COSTS-DISTRICT C	17,000.00	1,211.11	7.12	7.12	2,801.49	16.48	14,198.51	14,198.51	83.52	83.52
2019 010-350-102	FINES-JUSTICE OF THE PEAC	55,000.00	4,927.25	8.96	8.96	12,823.72	23.32	42,176.28	42,176.28	76.68	76.68
2019 010-360-001	INTEREST/TREASURER'S ACCT	45,000.00	22,704.13	50.45	50.45	40,990.43	91.09	4,009.57	4,009.57	8.91	8.91
2019 010-360-002	INTEREST/PAYROLL ACCT	100.00	147.01	147.01	147.01	329.82	329.82	229.82	229.82	229.82	229.82
2019 010-360-003	INTEREST/STATE CRIM FEES	50.00	31.82	63.64	63.64	86.38	172.76	36.38	36.38	72.76	72.76
2019 010-360-004	INTEREST/DEDICATED CD & C	1,000.00	1,025.34	102.53	102.53	3,506.13	350.61	2,506.13	2,506.13	250.61	250.61
2019 010-360-005	INTEREST/DIST CLERK NOW AC	100.00	44.33	44.33	44.33	95.55	95.55	4.45	4.45	4.45	4.45
2019 010-360-006	LIBRARY TRUST FUND INTERE	300.00	.00	.00	.00	583.85	194.62	283.85	283.85	94.62	94.62
2019 010-367-000	DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-368-000	TRANSFER FROM RESERVE	2,249,329.00	.00	.00	.00	.00	.00	2,249,329.00	2,249,329.00	100.00	100.00



25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D *****	***** ACTUAL M-T-D *****	***** PERCENT *****	***** ACTUAL Y-T-D *****	***** PERCENT *****	***** REMAINING *****	***** ACTUAL *****
2019 010-370-000	MISCELLANEOUS-COUNTY CLER	5,000.00	619.50	12.39	17.90	895.07	17.90	4,104.93	82.10
2019 010-370-003	RESTITUTION	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-370-004	REPORT COMMISSIONS	6,000.00	.00	.00	27.44	1,646.49	27.44	4,353.51	72.56
2019 010-370-005	OIL/GAS ROYALTY	5,000.00	679.86	13.60	32.19	1,609.39	32.19	3,390.61	67.81
2019 010-370-006	LEASE/PERRYTON CLEANERS	400.00	.00	.00	100.00	400.00	100.00	.00	.00
2019 010-370-007	LEASE/RIFLE CLUB	75.00	.00	.00	100.00	75.00	100.00	.00	.00
2019 010-370-008	LEASE/BALLPARK	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-370-009	LEASE/SOCCER ASSN	25.00	.00	.00	.00	.00	.00	25.00	100.00
2019 010-370-010	MISCELLANEOUS/NON-DEPT	8,000.00	.00	.00	30.76	2,461.03	30.76	5,538.97	69.24
2019 010-370-011	LEASE/RODEO ASSN	250.00	.00	.00	10.00	25.00	10.00	225.00	90.00
2019 010-370-012	LEASE/GRASSLANDS	750.00	.00	.00	154.40	1,158.00	154.40	408.00	54.40*
2019 010-370-013	OFFICIAL COPIES-DISTRICT	3,700.00	185.00	5.00	10.84	401.00	10.84	3,299.00	89.16
2019 010-370-014	MISCELLANEOUS-DISTRICT CL	.00	.00	.00	.00	3.00	.00	3.00	.00*
2019 010-370-015	VINE CONTRACT REIMBURSEME	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-370-016	EQUAL ACCESS TELEPHONE	2,500.00	137.66	5.51	19.50	487.50	19.50	2,012.50	80.50
2019 010-370-017	ROOM & BOARD REFUNDS	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-370-018	SHERIFF'S SALE	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-370-019	TDC REIMBURSEMENT/MILEAGE	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-370-020	TDC REIMBURSE ON WORK	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-370-021	TDC WORK PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-370-022	CO INMATE WORK PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-370-023	MISCELLANEOUS-SHERIFF	.00	1,089.43	.00	.00	1,089.43	.00	1,089.43	.00*
2019 010-370-024	TASK FORCE	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-370-025	CEMETERY LOT SALES	10,000.00	100.00	1.00	14.09	1,409.00	14.09	8,591.00	85.91
2019 010-370-026	DOJ GRANT - SHERIFF	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-370-027	REFUNDS/REIMBURSEMENTS	.00	50.00	.00	.00	177.80	.00	177.80	.00*
2019 010-370-030	EXPO/VFW DAMAGE/RESTITUTI	.00	.00	.00	.00	50.00	.00	50.00	.00*
2019 010-370-034	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-370-035	PAY PHONE RECEIPTS	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-370-036	UNCLAIMED PROPERTY FUNDS	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-370-037	COMMUNITY SERVICE RECEIPT	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	10,642,570.00	791,378.52	7.44	19.62	2,088,395.55	19.62	8,554,174.45	80.38

25.00% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 013-342-003	HANGAR SITE RENTALS	5,000.00	300.00	6,372.22	1,372.22
2019 013-370-005	OIL/GAS ROYALTY	.00	.00	4,056.39	4,056.39
2019 013-370-031	FARMING OPERATION	5,000.00	.00	.00	5,000.00
2019 013-371-032	AWAS EXPENSE GRANT	.00	.00	5,465.23	5,465.23
2019 013-371-033	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00
2019 013-390-000	TRANSFER /GENERAL FUND	110,100.00	.00	.00	110,100.00
2019 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	120,100.00	300.00	15,893.84	104,206.16
					86.77

25.00% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING ACTUAL PERCENT
2019 015-310-110	OCHILTREE COUNTY	-00	-00	-00	-00
2019 015-310-120	TAXES/DELINQUENT	-00	-00	-00	-00
2019 015-319-120	TAX/PENALTY & INTEREST	-00	-00	-00	-00
2019 015-321-203	GROSS/AXLE WEIGHT FEES	50,000.00	-00	32,417.61	17,582.39
2019 015-321-204	COUNTY R&B ADD-ON FEE	110,000.00	7.55	22,304.80	87,695.20
2019 015-321-205	VEHICLE TAG FEES/COUNTY	360,000.00	-00	-00	360,000.00
2019 015-334-001	LATERAL ROAD FUND/STATE	19,337.00	-00	19,285.58	51.42
2019 015-342-004	BANKHEAD-JONES FEES	-00	-00	-00	-00
2019 015-370-033	MISCELLANEOUS	-00	-00	60.00	60.00
2019 015-390-000	TRANSFER FROM GENERAL FUN	1,904,831.00	-00	-00	1,904,831.00
2019 015-390-070	TRANSFER FROM CAPITAL FUN	-00	-00	-00	-00
2019 015-399-990	ACTUAL REVENUE	-00	-00	-00	-00
	FUND TOTAL	2,444,168.00	8,300.00	73,947.99	2,370,220.01
			.34	3.03	96.97

25.00% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT FND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 016-335-001	TXDOT GRANT REIMB PR 1	.00	.00	.00	.00
2019 016-335-002	TXDOT GRANT REIMB PR 2	.00	.00	.00	.00
2019 016-335-003	TXDOT GRANT REIMB PR 3	.00	.00	.00	.00
2019 016-335-004	TXDOT GRANT REIMB PR 4	.00	.00	.00	.00
2019 016-390-000	TRANSFER FROM GF-CO 20%	.00	.00	.00	.00
2019 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

GUARDIANSHIP FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 020-334-002	RECEIPTS/COUNTY CLERK	.00	60.00 .00	120.00 .00	120.00-.00 *
2019 020-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	60.00 .00	120.00 .00	120.00-.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

25.00% OF YEAR COMPLETED

CRIMINAL JUSTICE GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 021-330-002	COMMUNITY GUIDANCE GRANT	.00	.00 .00	.00 .00	.00 .00
2019 021-334-002	CJ INTERVENTION GRANT	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 022-340-301	RECEIPTS/COUNTY ATTORNEY	.00	896.51 .00	2,152.47 .00	2,152.47-.00 *
2019 022-370-029	REIMBURSEMENTS	.00	.00 .00	.00 .00	.00 .00
2019 022-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	896.51 .00	2,152.47 .00	2,152.47-.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*





25.00% OF YEAR COMPLETED

PRESERVATION VITAL RECDS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 024-340-403	RECEIPTS/COUNTY CLERK	.00	52.00 .00	129.00 .00	129.00-.00 *
2019 024-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	52.00 .00	129.00 .00	129.00-.00
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

WOLF CREEK PARK IMPRVMT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 025-340-660	WCP IMPROVEMENT FEE RECEI	.00	30.00 .00	167.00 .00	167.00-.00 *
2019 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	30.00 .00	167.00 .00	167.00-.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

28.75% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2019 026-330-003	OCHILTREE COUNTY	61,205.00	.00	.00	61,205.00	100.00	.00	.00
2019 026-330-004	HANSFORD COUNTY	33,598.00	.00	.00	.00	.00	33,598.00	100.00
2019 026-330-005	TJJD-CONT "A"/STATE AID	.00	.00	.00	.00	.00	.00	.00
2019 026-330-006	TJJD-CONT "Y"/COMM CORREC	.00	.00	.00	.00	.00	.00	.00
2019 026-330-007	TJJD-CONT "Z"/SALARY SUPP	.00	.00	.00	.00	.00	.00	.00
2019 026-330-008	TJJD-"G" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2019 026-330-009	TITLE 4 FUNDS	.00	.00	.00	.00	.00	.00	.00
2019 026-330-010	TJJD-"H" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2019 026-330-011	TJJD-CCP-SMALL CNTY DIVER	.00	.00	.00	.00	.00	.00	.00
2019 026-330-012	TJJD-"C" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2019 026-330-013	TJJD-"N" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2019 026-330-014	TJJD BASIC PROBATION SUPE	53,716.00	4,477.00	8.33	22,382.00	41.67	31,334.00	58.33
2019 026-330-015	TJJD COMMUNITY PROGRAMS	34,372.00	2,864.00	8.33	14,320.00	41.66	20,052.00	58.34
2019 026-330-016	TJJD PRE & POST ADJUDICAT	25,381.00	2,116.00	8.34	10,577.00	41.67	14,804.00	58.33
2019 026-330-017	TJJD COMMITMENT DIVERSION	8,090.00	674.00	8.33	3,371.00	41.67	4,719.00	58.33
2019 026-330-018	TJJD MENTAL HEALTH SERVIC	2,774.00	231.00	8.33	1,156.00	41.67	1,618.00	58.33
2019 026-330-019	TJJD-GRANT "R"	.00	43.00	.00	217.00	.00	217.00	.00
2019 026-340-900	ATTORNEY FEES	2,000.00	.00	.00	148.00	7.40	1,852.00	92.60
2019 026-340-901	PROBATION FEES	1,000.00	25.00	2.50	200.00	20.00	800.00	80.00
2019 026-340-902	COURT COSTS RECEIVED	.00	.00	.00	.00	.00	.00	.00
2019 026-360-000	INTEREST/NOW ACCOUNT	100.00	215.27	215.27	713.21	713.21	613.21	613.21
2019 026-360-001	INTEREST/C.D. - TEXPOOL	.00	1.07	.00	3.88	.00	3.88	.00
2019 026-368-000	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2019 026-370-026	PRPC GRANT	.00	.00	.00	.00	.00	.00	.00
2019 026-370-027	PLACEMENT REFUNDS	.00	.00	.00	.00	.00	.00	.00
2019 026-370-028	UNCLAIMED JUV RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2019 026-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	222,236.00	10,646.34	4.79	114,293.09	51.43	107,942.91	48.57

25.00% OF YEAR COMPLETED

CO ATTY ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 027-352-000	RECEIPTS/COUNTY ATTORNEY	.00	.00 .00	391.40 .00	391.40- .00 *
2019 027-352-001	RECEIPTS/SHERIFF	.00	.00 .00	.00 .00	.00 .00
2019 027-390-000	TRANSFERS	.00	.00 .00	.00 .00	.00 .00
2019 027-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	391.40 .00	391.40- .00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

25.00% OF YEAR COMPLETED

RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 028-340-000	INTEREST/CD	.00	.00	563.48	563.48-
2019 028-340-403	RECEIPTS/COUNTY CLERK	.00	1,841.52	4,432.50	4,432.50-
2019 028-340-404	RECEIPTS/DISTRICT CLERK	.00	83.67	227.89	227.89-
2019 028-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	1,925.19	5,223.87	5,223.87-

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

25.00% OF YEAR COMPLETED

COURTHOUSE RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 029-340-403	RECEIPTS/COUNTY CLERK	.00	155.82 .00	423.79 .00	423.79- .00 *
2019 029-340-700	RECEIPTS/DISTRICT CLERK	.00	72.96 .00	240.91 .00	240.91- .00 *
2019 029-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	228.78 .00	664.70 .00	664.70- .00
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 030-340-403	RECEIPTS/COUNTY CLERK	.00	210.78 .00	522.17 .00	522.17-.00 *
2019 030-340-700	RECEIPTS/DISTRICT CLERK	.00	31.30 .00	105.74 .00	105.74-.00 *
2019 030-340-800	RECEIPTS/JUSTICE OF THE P	.00	214.96 .00	453.33 .00	453.33-.00 *
2019 030-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	457.04 .00	1,081.24 .00	1,081.24-.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

25.00% OF YEAR COMPLETED

JUDGE'S EDUCATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 031-340-403	RECEIPTS/COUNTY CLERK	.00	10.00 .00	25.00 .00	25.00-.00 *
2019 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	10.00 .00	25.00 .00	25.00-.00
***** OVER BUDGET *****					



25.00% OF YEAR COMPLETED

COUNTY ATTORNEY STATE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 032-330-007	STATE FUNDING	.00	.00	.00	.00
2019 032-370-029	REIMBURSEMENTS	.00	.00	.00	.00
2019 032-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00



25.00% OF YEAR COMPLETED

LAW ENFORCEMENT CONT. EDUC.

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 034-334-002	STATE FUNDS-CONSTABLE	.00	.00	.00	.00
2019 034-334-003	STATE FUNDS - SHERIFF	.00	.00	.00	.00
2019 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00



25.00% OF YEAR COMPLETED

LIBRARY GRANTS/TOCKER

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 036-330-000	TOCKER GRANT REVENUE	.00	.00	.00	.00
2019 036-330-001	EXXONMOBIL FOUNDATION	.00	.00	.00	.00
2019 036-330-002	LOAN STAR LIB GRANT	.00	.00	.00	.00
2019 036-330-003	GRAMSTORFF SCHOLARSHIP	.00	.00	.00	.00
2019 036-330-004	BILL/MELINDA GATES FOUNDAT	.00	.00	.00	.00
2019 036-330-008	TEXAS BOOK FESTIVAL GRANT	.00	.00	.00	.00
2019 036-360-000	INTEREST/NOW ACCOUNT	.00	1,025.34	2,942.65	.00 *
2019 036-367-000	MEMORIALS/DONATIONS REVEN	.00	20.00	1,293.00	.00 *
2019 036-368-000	AMARILLO AREA FOUND REVEN	.00	.00	.00	.00
2019 036-380-000	LIBRARY JAIL ACCT REVENUE	.00	.00	.00	.00
2019 036-380-001	LIBRARY VIDEOS REVENUE	.00	.00	.00	.00
2019 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	1,045.34	4,235.65	.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

25.00% OF YEAR COMPLETED

ALTERNATIVE DISPUTE RESO

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 037-340-700	DISTRICT CLERK RECEIPTS	.00	40.00 .00	140.00 .00	140.00-.00 *
2019 037-340-800	JUSTICE OF THE PEACE RECE	.00	.00 .00	.00 .00	.00 .00
2019 037-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	40.00 .00	140.00 .00	140.00-.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

25.00% OF YEAR COMPLETED

RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 038-380-000	RECORDS ARCHIVE FUND RECE	.00	1,804.50 .00	4,305.50 .00	4,305.50-.00 *
2019 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	-00	1,804.50 .00	4,305.50 .00	4,305.50-.00
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D	ACTUAL	PERCENT	Y-T-D	ACTUAL	PERCENT	REMAINING	PERCENT
2019 039-340-800	JUSTICE OF THE PEACE RECE	.00	244.04	.00	.00	501.22	.00	.00	501.22-	.00 *
2019 039-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	244.04	.00	.00	501.22	.00	.00	501.22-	.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*





25.00% OF YEAR COMPLETED

SHERIFF ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 041-352-000	RECEIPTS/SHERIFF	.00	.00 .00	391.40 .00	391.40-.00 *
2019 041-390-000	TRANSFERS	.00	.00 .00	.00 .00	.00 .00
2019 041-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	391.40 .00	391.40-.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

25.00% OF YEAR COMPLETED

DISTR CRT RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 042-340-700	RECEIPTS/DISTRICT CLERK	.00	40.00 .00	110.00 .00	110.00-.00 *
2019 042-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	40.00 .00	110.00 .00	110.00-.00
***** OVER BUDGET *****					

25.00% OF YEAR COMPLETED

CO & DISTR CRT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 043-340-403	RECEIPTS/COUNTY CLERK	.00	25.04 .00	68.23 .00	68.23-.00 *
2019 043-340-450	RECEIPTS/DISTRICT CLERK	.00	37.87 .00	96.61 .00	96.61-.00 *
2019 043-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	62.91 .00	164.84 .00	164.84-.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

25.00% OF YEAR COMPLETED

PRETRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** ACTUAL	***** Y-T-D	***** PERCENT	***** ACTUAL	***** REMAINING	***** PERCENT
2019 044-340-300	PRETRIAL DIV RECEIPTS-CO	.00	100.00	.00	1,000.00	.00	1,000.00-	1,000.00-	.00	*
2019 044-340-800	PRETRIAL DIV FEE RECEIPTS	.00	.00	.00	.00	.00	.00	.00	.00	
2019 044-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	100.00	.00	1,000.00	.00	1,000.00-	1,000.00-	.00	

\*\*\*\*\* OVER BUDGET \*\*\*\*\*



25.00% OF YEAR COMPLETED

SHERIFF TCLEOSE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 046-339-000	SHERIFF TCLEOSE REVENUE	.00	.00	.00	.00
2019 046-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

ELECTION EQPMT REPLACEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 047-340-400	EQUPEMT LEASE REV-CITY OF	.00	.00	.00	.00
2019 047-340-401	EQUPEMT LEASE REV-FISD	.00	.00	.00	.00
2019 047-340-402	EQUPEMT LEASE REV-HOSP DIS	.00	.00	.00	.00
2019 047-340-403	EQUPEMT LEASE REV-OTHER	.00	.00	.00	.00
2019 047-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00



25.00% OF YEAR COMPLETED

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2019 070-360-000	INTEREST EARNED	25,000.00	8,098.71	32.39	23,197.41	92.79	1,802.59	7.21
2019 070-370-032	LONG TERM DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2019 070-390-000	TRANSFER FROM - CD	.00	.00	.00	.00	.00	.00	.00
2019 070-390-001	EQUIPMENT PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2019 070-390-002	COMPUTER PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2019 070-390-003	SHERIFF'S DEPARTMENT VEHI	55,614.00	.00	.00	.00	.00	55,614.00	100.00
2019 070-390-004	FIRETRUCK	.00	.00	.00	.00	.00	.00	.00
2019 070-390-005	R&B TRUCKS	107,890.00	.00	.00	.00	.00	107,890.00	100.00
2019 070-390-006	TRAILERS	.00	.00	.00	.00	.00	.00	.00
2019 070-390-007	EXTENSION PICKUP	8,831.00	.00	.00	.00	.00	8,831.00	100.00
2019 070-390-008	RUBBER TIRE PACKER	.00	.00	.00	.00	.00	.00	.00
2019 070-390-009	MOTOR GRADERS	164,800.00	.00	.00	.00	.00	164,800.00	100.00
2019 070-390-010	DOZER	.00	.00	.00	.00	.00	.00	.00
2019 070-390-011	TRACTOR-WCP	.00	.00	.00	.00	.00	.00	.00
2019 070-390-012	LOADER	.00	.00	.00	.00	.00	.00	.00
2019 070-390-013	DOZER-CAT D6T	.00	.00	.00	.00	.00	.00	.00
2019 070-390-014	TRACTORS	.00	.00	.00	.00	.00	.00	.00
2019 070-390-015	RIDING MOWERS (2) WOLF CR	11,544.00	.00	.00	.00	.00	11,544.00	100.00
2019 070-390-020	TRANSFERS FROM GENERAL	269,321.00	.00	.00	.00	.00	269,321.00	100.00
2019 070-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00	.00	.00
2019 070-399-990	ACTUAL REVENUE	643,000.00	8,098.71	1.26	23,197.41	3.61	619,802.59	96.39
	FUND TOTAL							



25.00% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 080-334-002	RECEIPTS/STATE OF TEXAS	.00	.00	.00	.00
2019 080-334-003	INSURANCE PROCEEDS	.00	.00	.00	.00
2019 080-390-000	TRANSFERS IN	.00	.00	.00	.00
2019 080-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00





25.00% OF YEAR COMPLETED

SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** ACTUAL	***** PERCENT	***** Y-T-D	***** ACTUAL	***** PERCENT	***** REMAINING	***** PERCENT
2019 085-340-900	JUVENILE PROB ATTORNEY FE	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 085-370-029	JUVENILE PROB REIMBURSEME	.00	14,999.10	.00	.00	22,277.13	.00	22,277.13	.00	* .00
2019 085-371-001	REIMB INTERPRETER	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 085-371-004	REIMB TELEPHONE-ADULT PRO	.00	.00	.00	.00	180.70	.00	180.70	.00	* .00
2019 085-371-006	REIMB TELEPHONE-RED CROSS	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 085-371-007	REIMB TELEPHONE-UNITED WA	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 085-371-008	PRPC PHONE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 085-372-000	4-H FEEDING FACILITY REIM	.00	177.98	.00	.00	282.75	.00	282.75	.00	* .00
2019 085-399-990	FUND TOTAL	.00	15,177.08	.00	.00	22,740.58	.00	22,740.58	.00	.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

25.00% OF YEAR COMPLETED HEALTH TRUST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 086-340-201	PREMIUMS RECEIVED	.00	74,150.20	216,050.00	216,050.00-
2019 086-340-300	REINSURANCE REIMBURSEMENT	.00	.00	.00	.00
2019 086-340-301	INS CLAIM REFUNDS	.00	.00	.00	.00
2019 086-340-302	INS PREMIUM REFUNDS	.00	.00	.00	.00
2019 086-360-001	INTEREST/HEALTH TRUST	.00	145.45	275.95	275.95-
2019 086-370-033	MISCELLANEOUS	.00	.00	.00	.00
2019 086-390-010	TRANSFER FROM GENERAL FUN	.00	75,000.00	75,000.00	75,000.00-
2019 086-399-990	ACTUAL REVENUE	.00	75,000.00	75,000.00	.00
	FUND TOTAL	.00	149,295.65	291,325.95	291,325.95-
	***** OVER BUDGET *****	.00			

25.00% OF YEAR COMPLETED

UNEMPLOYMENT TRUST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** ACTUAL PERCENT	***** Y-T-D	***** ACTUAL PERCENT	***** REMAINING	***** ACTUAL PERCENT
2019 087-340-201	PREMIUMS RECEIVED	.00	.00	.00	.00	.00	.00	.00
2019 087-360-001	INTEREST/UNEMP TRUST	.00	1.96	.00	246.26	.00	246.26-	.00 *
2019 087-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1.96	.00	246.26	.00	246.26-	.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*



## CRIMINAL STATE FEES FUND

25.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 088-340-400	CVC-CO CLERK	.00	.00	.00	.00
2019 088-340-402	CCC-CO CLERK	.00	.00	.00	.00
2019 088-340-403	FUGITIVE APPREHENSION-CO	.00	.00	.00	.00
2019 088-340-404	JCD-CO CLERK	.00	.00	.00	.00
2019 088-340-405	JUD ED-CO CLERK	.00	.00	.00	.00
2019 088-340-406	TIME PAYMENTS-CO CLERK	.00	61.84	223.22	223.22
2019 088-340-407	CORRECTIONAL MGMT INST-CO	.00	.00	.00	.00
2019 088-340-408	EMERGENCY MEDICAL SERVICE	.00	190.27	622.05	622.05
2019 088-340-409	ST TRAFFIC FEE/C CLERK	.00	88.75	195.48	195.48
2019 088-340-410	NONDISCLOSURE FEE/C CLERK	.00	.00	.00	.00
2019 088-340-411	CONSOLIDATED FEE/C CLERK	.00	519.45	1,415.74	1,415.74
2019 088-340-417	CRIM SUBS CONVICTION	.00	187.55	520.46	520.46
2019 088-340-418	JURY REIMB FEE-CO CLK	.00	25.04	68.23	68.23
2019 088-340-419	JUDICIAL SUP FEE-CO CLK	.00	37.56	102.36	102.36
2019 088-340-420	INDIGENT DEFENSE CO CLERK	.00	12.52	34.12	34.12
2019 088-340-421	MOVING VIOLATION FEE-CC	.00	.48	1.27	1.27
2019 088-340-422	DNA TEST FEE/CO CLERK	.00	.00	.00	.00
2019 088-340-700	CVC-DIST CLERK	.00	.00	.00	.00
2019 088-340-701	JUDICIAL TRAINING-DIST CL	.00	.00	.00	.00
2019 088-340-702	CCC-DIST CLK/2003	.00	.00	.00	.00
2019 088-340-703	FUGITIVE APPREHENSION-DIST	.00	.00	.00	.00
2019 088-340-704	JCD-DIST CLERK	.00	.00	.00	.00
2019 088-340-705	JUD ED-DISTRICT CLERK	.00	.00	.00	.00
2019 088-340-706	TIME PAYMENTS-DIST CLERK	.00	36.62	78.79	78.79
2019 088-340-707	CORRECTIONAL MGMT INST-DI	.00	.00	.00	.00
2019 088-340-708	CC-9/91-8/29/93	.00	.00	.00	.00
2019 088-340-709	CC-8/30/93-8/31/95	.00	.00	.00	.00
2019 088-340-710	CC-9/95-8/9/97	.00	194.82	419.17	419.17
2019 088-340-711	CCC2-DISTCLK/2004	.00	10.97	35.66	35.66
2019 088-340-712	EMS-DIST CLERK	.00	.00	.00	.00
2019 088-340-713	STP-DIST CLK	.00	.00	.00	.00
2019 088-340-714	NONDISCLOSURE FEE/DISTCLK	.00	32.14	73.67	73.67
2019 088-340-715	DNA TST FEE/DISTCLK	.00	.00	.00	.00
2019 088-340-716	CV ST/DIST CLERK	.00	.00	.00	.00
2019 088-340-717	DRUG COURT PROGRAM	.00	56.52	123.91	123.91
2019 088-340-718	JURY REIMB FEE-D CLK	.00	.00	.00	.00
2019 088-340-719	JUDICIAL SUP FEE-D CLK	.00	2.92	6.33	6.33
2019 088-340-720	INDIGENT DEFENSE DIST C	.00	.00	.00	.00
2019 088-340-800	CVC-JP	.00	.00	.00	.00
2019 088-340-801	JUDICIAL TRAINING-JP	.00	2,440.41	5,012.20	5,012.20
2019 088-340-802	CCC-JP	.00	.00	.00	.00
2019 088-340-803	FUGITIVE APPREHENSION-JP	.00	.00	.00	.00
2019 088-340-804	JCD-JP	.00	.00	.00	.00
2019 088-340-805	JUD ED-JP	.00	.00	.00	.00
2019 088-340-806	TIME PAYMENTS-JP	.00	.00	.00	.00
2019 088-340-807	CORRECTIONAL MGMT INT-JP	.00	.00	.00	.00
2019 088-340-808	BAIL BONDS-SHERIFF	.00	330.00	855.00	855.00
2019 088-340-809	SUBTITLE C - JP	.00	605.99	1,310.68	1,310.68
2019 088-340-818	JURY REIMB FEE-J.P.	.00	244.04	501.22	501.22
2019 088-340-819	JUDICIAL SUP FEE-J.P.	.00	366.06	751.83	751.83
2019 088-340-820	INDIGENT DEFENSE JP	.00	122.02	250.61	250.61

25.00% OF YEAR COMPLETED

CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** ACTUAL M-T-D	***** PERCENT	***** Y-T-D	***** ACTUAL Y-T-D	***** PERCENT	***** REMAINING	***** ACTUAL REMAINING	***** PERCENT
2019 088-340-821	OMNI ARREST FEE-JP	.00	60.00	.00	.00	260.00	.00	.00	260.00-	.00	*
2019 088-340-822	MOVING VIOLATION FEE-JP	.00	2.02	.00	.00	4.27	.00	.00	4.27-	.00	*
2019 088-340-823	TRUANCY PREV & DIVERS FUN	.00	122.01	.00	.00	248.60	.00	.00	248.60-	.00	*
2019 088-360-000	INTERES/NOW ACCOUNT	.00	31.82	.00	.00	86.38	.00	.00	86.38-	.00	*
2019 088-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	5,781.82	.00	.00	13,226.25	.00	.00	13,226.25-	.00	

\*\*\*\*\* OVER BUDGET \*\*\*\*\* 13,226.25- \*\*\*\*\*

25.00% OF YEAR COMPLETED

FLEX TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 089-340-201	EMPLOYEE CONTRIBUTIONS	.00	1,327.18 .00	3,981.54 .00	3,981.54-.00 *
2019 089-360-000	INTEREST/NOW ACCOUNT	.00	49.56 .00	142.73 .00	142.73-.00 *
2019 089-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	1,376.74 .00	4,124.27 .00	4,124.27-.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

25.00% OF YEAR COMPLETED

FARNSWORTH CDBG PROJECT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 090-334-002	RECEIPTS/STATE OF TEXAS	.00	.00 .00	.00 .00	.00 .00
2019 090-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

25.00% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** ACTUAL M-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2019 098-399-990	ACTUAL REVENUE	=00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	=00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	14,072,074.00	997,353.13	7.09	2,668,194.48	18.96	11,403,879.52	81.04			

25.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 010-400-100	SALARIES	.00	114,379.00	12,139.38	31,202.50	83,176.50
2019 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	6,300.00	18,900.00
2019 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00
2019 010-400-201	SOCIAL SECURITY	.00	11,661.00	1,186.17	2,970.44	8,690.56
2019 010-400-202	HOSPITALIZATION	.00	24,000.00	2,000.00	4,000.00	20,000.00
2019 010-400-203	RETIREMENT	.00	15,880.00	1,751.83	4,389.87	11,490.13
2019 010-400-204	PART-TIME	.00	4,000.00	357.00	657.00	3,343.00
2019 010-400-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	170.00
2019 010-400-207	LIFE INSURANCE	.00	244.00	20.30	40.60	203.40
2019 010-400-208	SICK LEAVE PAYMENT	.00	457.00	456.89	99.98	.11
2019 010-400-310	OFFICE SUPPLIES	.00	2,000.00	199.00	241.48	1,758.52
2019 010-400-311	POSTAGE	.00	300.00	.00	1.68	298.32
2019 010-400-400	APPOINTED COUNSEL	.00	40,000.00	500.00	6,350.00	33,650.00
2019 010-400-401	ATTORNEY FEES-AMICUS CURIAE	.00	.00	.00	.00	.00
2019 010-400-402	COURT REPORTER	.00	6,000.00	500.00	750.00	5,250.00
2019 010-400-409	INTERPRETER SALARY & BENEFIT	.00	8,400.00	.00	.00	8,400.00
2019 010-400-410	INTERPRETER TRAVEL	.00	100.00	.00	.00	100.00
2019 010-400-420	TELEPHONE	.00	.00	.00	.00	.00
2019 010-400-426	OUT OF COUNTY TRAVEL	.00	500.00	.00	.00	500.00
2019 010-400-427	CONFERENCES & SEMINARS	.00	5,000.00	125.00	125.00	4,875.00
2019 010-400-480	SURETY BONDS	.00	.00	1,242.50	.00	1,242.50
2019 010-400-485	PETIT JURORS	.00	1,000.00	.00	.00	1,000.00
2019 010-400-493	MISCELLANEOUS	.00	200.00	.00	.00	200.00
2019 010-400-493	COUNTY JUDGE DEPARTMENT	.00	259,491.00	22,578.07	58,727.96	200,763.04
2019 010-401-100	SALARIES	.00	180,774.00	15,064.56	45,193.68	135,580.32
2019 010-401-201	SOCIAL SECURITY	.00	13,829.00	1,107.52	3,322.86	10,506.14
2019 010-401-202	HOSPITALIZATION	.00	48,000.00	3,000.00	9,000.00	39,000.00
2019 010-401-203	RETIREMENT	.00	20,500.00	1,708.30	5,124.30	15,375.70
2019 010-401-207	LIFE INSURANCE	.00	487.00	30.45	91.35	395.65
2019 010-401-425	CONFERENCES/PCT 1	.00	2,600.00	.00	.00	2,600.00
2019 010-401-426	CONFERENCES/PCT 2	.00	2,600.00	395.00	395.00	2,205.00
2019 010-401-427	CONFERENCES/PCT 3	.00	2,600.00	.00	.00	2,600.00
2019 010-401-428	CONFERENCES/PCT 4	.00	2,600.00	.00	.00	2,600.00
2019 010-401-429	TRAVEL/LEGISLATIVE	.00	500.00	.00	.00	500.00
2019 010-401-480	SURETY BONDS	.00	500.00	.00	.00	500.00
2019 010-401-481	DUES/FEES	500.00	6,400.00	150.00	355.00	145.00
2019 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	1,468.96	4,431.04
2019 010-401-490	PANHANDLE REGIONAL PLAN	.00	.00	.00	.00	.00
2019 010-401-493	MISCELLANEOUS	348.50	500.00	.00	.00	151.50
2019 010-401-493	COMMISSIONERS DEPARTMENT	848.50	281,890.00	21,455.93	64,951.75	216,089.75
2019 010-403-100	SALARIES	.00	139,492.00	11,233.18	33,699.54	105,792.46
2019 010-403-103	OVERTIME	.00	.00	.00	.00	.00
2019 010-403-201	SOCIAL SECURITY	.00	11,734.00	1,003.57	2,877.87	8,856.13
2019 010-403-202	HOSPITALIZATION	.00	36,000.00	3,000.00	9,000.00	27,000.00
2019 010-403-203	RETIREMENT	.00	17,393.00	1,553.01	4,440.60	12,952.40
2019 010-403-204	PART-TIME SALARY	.00	13,000.00	1,383.00	4,380.00	8,620.00
2019 010-403-206	UNEMPLOYMENT INSURANCE	.00	280.00	.00	.00	280.00
2019 010-403-207	LIFE INSURANCE	.00	365.00	30.45	91.35	273.65
2019 010-403-208	SICK LEAVE PAYMENT	.00	889.00	174.09	174.09	714.91

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT		
2019 010-403-310	OFFICE SUPPLIES	48.80	6,000.00	1,750.54	1,999.10	33.32	3,952.10	65.87
2019 010-403-311	POSTAGE	.00	2,000.00	.00	102.05	5.10	1,897.95	94.90
2019 010-403-406	SOFTWARE MTN-NETDATA	.00	15,160.00	.00	15,156.25	99.98	3.75	.02
2019 010-403-407	SOFTWARE MTN-TYLER	.00	35,720.00	.00	26,088.51	73.04	9,631.49	26.96
2019 010-403-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2019 010-403-427	CONFERENCES & SEMINARS	.00	6,000.00	1,306.11	2,241.42	37.36	3,758.58	62.64
2019 010-403-436	RECORDING/INDEXING	.00	.00	.00	.00	.00	.00	.00
2019 010-403-437	MICROFILM CREATION & STORAGE	.00	900.00	.00	.00	.00	900.00	100.00
2019 010-403-451	COPIER LEASE	.00	3,800.00	265.98	680.64	17.91	3,119.36	82.09
2019 010-403-452	OFFICE EQUIPMENT MAINT	165.00	2,500.00	100.00	100.00	4.00	2,235.00	89.40
2019 010-403-470	LICENSE FEES TO STATE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2019 010-403-471	ARREST FEES TO STATE	.00	100.00	.00	.00	.00	100.00	100.00
2019 010-403-472	BIRTH CERTIFICATE FEES	.00	1,000.00	21.96	42.09	4.21	957.91	95.79
2019 010-403-473	JUDICIAL FUND	.00	200.00	.00	.00	.00	200.00	100.00
2019 010-403-474	JUDICIAL SUPPORT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2019 010-403-475	FILING FEES/ILS	.00	300.00	.00	.00	.00	300.00	100.00
2019 010-403-476	FAMILY TRUST/STATE EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2019 010-403-477	SEVENTH APPEALS COURT	.00	400.00	15.00	30.00	7.50	370.00	92.50
2019 010-403-478	HOME VISIT PROG DONATION/STA	.00	.00	.00	.00	.00	.00	.00
2019 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2019 010-403-480	SURETY BONDS	.00	750.00	.00	1,592.50	212.33	842.50	112.33
2019 010-403-481	DUES/FEES	.00	200.00	.00	.00	.00	200.00	100.00
2019 010-403-482	OUT OF COUNTY SERVICE FEES	.00	200.00	.00	.00	.00	200.00	100.00
2019 010-403-483	PRIVATE COLLECTION-PC30CC	.00	300.00	.00	.00	.00	300.00	100.00
2019 010-403-484	ELECTION EXPENSE	.00	25,000.00	2,560.25	18,680.00	74.72	6,320.00	25.28
2019 010-403-485	NONDISCLOSURE FEE	.00	.00	.00	.00	.00	.00	.00
2019 010-403-486	COURT SEC TRAINING FEE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2019 010-403-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2019 010-403-493	COUNTY CLERK DEPARTMENT	213.80	325,983.00	24,397.14	121,376.01	37.23	204,393.19	62.70
2019 010-405-225	TRAVEL ALLOWANCE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2019 010-405-310	OFFICE SUPPLIES	.00	800.00	.00	24.95	3.12	775.05	96.88
2019 010-405-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2019 010-405-426	OUT OF COUNTY TRAVEL	.00	400.00	.00	.00	.00	400.00	100.00
2019 010-405-427	CONFERENCES & SEMINARS	.00	2,500.00	801.43	801.43	32.06	1,698.57	67.94
2019 010-405-573	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2019 010-405-573	VETERAN'S SERVICE DEPARTMENT	.00	6,000.00	801.43	826.38	13.77	5,173.62	86.23
2019 010-409-100	COMPUTER IMAGING PERSONNEL	.00	.00	.00	.00	.00	.00	.00
2019 010-409-201	SOCIAL SECURITY-CMPTN IMAGIN	.00	.00	.00	.00	.00	.00	.00
2019 010-409-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2019 010-409-204	WORKERS COMPENSATION	.00	48,000.00	.00	.00	.00	48,000.00	100.00
2019 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00	10,000.00	100.00	.00	.00
2019 010-409-330	OPERATING SUPPLIES	.00	16,500.00	1,537.49	4,558.46	27.63	11,941.54	72.37
2019 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	3,000.00	.00	2,652.00	88.40	348.00	11.60
2019 010-409-401	OPTIONAL TCDRS LUMP SUM	.00	.00	.00	.00	.00	.00	.00
2019 010-409-406	SOFTWARE MTN-AIA/OTHER	.00	23,000.00	.00	6,000.00	26.09	17,000.00	73.91
2019 010-409-408	EXTERNAL AUDIT	.00	24,000.00	20,000.00	20,000.00	83.33	4,000.00	16.67
2019 010-409-420	TELEPHONE LINE CHARGES	.00	17,000.00	.00	2,683.18	15.78	14,316.82	84.22
2019 010-409-423	EMAIL SYSTEM EXPENSES	241.66	3,500.00	249.66	752.15	21.49	2,506.19	71.61
2019 010-409-424	TELEPHONE EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 010-409-431	PUBLISHING STATEMENTS	.00	2,500.00	.00	.00	2,500.00 100.00
2019 010-409-453	KOFIE SCANNING PROJECT	.00	.00	.00	.00	.00 .00
2019 010-409-483	LIABILITY INSURANCE	.00	125,000.00	.00	.00	125,000.00 100.00
2019 010-409-492	MILEAGE POST OFFICE	.00	.00	.00	.00	.00 .00
2019 010-409-493	MISCELLANEOUS	.00	25,000.00	34,569.05	143.80	12,200.93 48.80*
2019 010-409-495	LITIGATION LOSS - TASK FORCE	.00	.00	.00	.00	.00 .00
2019 010-409-499	PAY PROPERTY TAXES	.00	3,000.00	2,467.68	82.26	532.32 17.74
2019 010-409-570	CAPITAL EXPENDITURES	.00	320,000.00	160,707.57	50.22	159,292.43 49.78
2019 010-409-571	COMPUTER PAYMENT	.00	.00	.00	.00	.00 .00
2019 010-409-572	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	.00	2,000.00 100.00
2019 010-409-573	CONTINGENCY FUND	.00	465,000.00	.00	.00	465,000.00 100.00
2019 010-409-574	COUNTY/SAFETY PROGRAMS	.00	6,295.36	9,754.86	97.55	245.14 2.45
2019 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	50,000.00	20,213.66	40.43	29,786.34 59.57
2019 010-409-576	EMERGENCY MGMT SUPPLIES	.00	4,000.00	1,682.61	42.07	2,317.39 57.93
	NON-DEPARTMENTAL EXPENSES	241.66	1152,500.00	108,721.72	24.18	873,585.24 75.80
2019 010-435-100	SALARIES	.00	50,732.00	4,227.62	25.00	38,049.14 75.00
2019 010-435-201	SOCIAL SECURITY	.00	3,989.00	323.40	24.32	3,018.80 75.68
2019 010-435-203	RETIREMENT	.00	5,079.00	418.44	24.72	3,823.68 75.28
2019 010-435-204	PART-TIME SECRETARY	.00	900.00	.00	.00	900.00 100.00
2019 010-435-206	UNEMPLOYMENT INSURANCE	.00	110.00	.00	.00	110.00 100.00
2019 010-435-208	SICK LEAVE PAYMENT	.00	511.00	.00	.00	511.00 100.00
2019 010-435-310	OFFICE SUPPLIES	.00	800.00	77.90	9.74	722.10 90.26
2019 010-435-342	JURY ROOM SUPPLIES	.00	80.39	80.39	.00	80.39 .00*
2019 010-435-355	COURTROOM IMPROVEMENTS	.00	15,000.00	.00	.00	15,000.00 100.00
2019 010-435-400	APPOINTED COUNSEL	.00	120,000.00	7,820.00	25.11	89,867.50 74.89
2019 010-435-401	NINTH ADMINISTRATIVE DIST	.00	1,300.00	.00	.00	1,300.00 100.00
2019 010-435-402	EXPENSES/SUBSTITUTE JUDGE	.00	750.00	.00	.00	750.00 100.00
2019 010-435-403	COURT REPORTER/SUBSTITUTE	.00	4,000.00	388.88	9.72	3,611.12 90.28
2019 010-435-404	COURT REPORTER TRAVEL	.00	4,500.00	.00	.00	4,500.00 100.00
2019 010-435-405	MEDICAL EXPENSE	.00	1,500.00	.00	.00	1,500.00 100.00
2019 010-435-409	INTERPRETER SALARY & BENEFIT	.00	17,013.00	587.19	11.84	14,998.32 88.16
2019 010-435-410	INTERPRETER TRAVEL	.00	500.00	.00	.00	500.00 100.00
2019 010-435-411	INTERPRETER OFFICE SUPPLIES	.00	.00	.00	.00	.00 .00
2019 010-435-412	INTERPRETER TRAINING	.00	750.00	.00	.00	750.00 100.00
2019 010-435-420	TELEPHONE	.00	.00	.00	.00	.00 .00
2019 010-435-426	TRAVEL/COURT ADMINISTRATOR	.00	500.00	.00	.00	500.00 100.00
2019 010-435-427	CONFERENCES/SEMINARS	.00	1,500.00	380.33	25.36	1,119.67 74.64
2019 010-435-435	LAW BOOKS	.00	600.00	.00	.00	600.00 100.00
2019 010-435-436	STATEMENTS OF FACTS	169.26	7,500.00	1,386.00	18.48	5,944.74 79.26
2019 010-435-452	OFFICE EQUIPMENT MAINT	.00	400.00	.00	.00	400.00 100.00
2019 010-435-485	PETIT JURORS	.00	9,000.00	480.00	5.33	8,520.00 94.67
2019 010-435-493	MISCELLANEOUS	.00	1,000.00	55.10	5.51	944.90 94.49
2019 010-435-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	1,000.00 100.00
	DISTRICT COURT DEPARTMENT	169.26	248,934.00	14,325.92	20.05	198,860.58 79.88
2019 010-450-100	SALARIES	.00	102,540.00	8,544.98	25.00	76,905.06 75.00
2019 010-450-201	SOCIAL SECURITY	.00	8,644.00	676.78	24.05	6,565.01 75.95
2019 010-450-202	HOSPITALIZATION	.00	24,000.00	2,000.00	25.00	18,000.00 75.00
2019 010-450-203	RETIREMENT	.00	12,814.00	969.00	22.69	9,907.00 77.31
2019 010-450-204	PART TIME	.00	10,000.00	579.00	23.73	7,627.00 76.27



25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 010-450-206	UNEMPLOYMENT INSURANCE	.00	126.00	.00	.00	126.00 100.00
2019 010-450-207	LIFE INSURANCE	.00	244.00	20.30	60.90	183.10 75.04
2019 010-450-208	SICK LEAVE PAYMENT	.00	459.00	.00	.00	459.00 100.00
2019 010-450-310	OFFICE SUPPLIES	.00	2,300.00	292.54	449.93	1,850.07 80.44
2019 010-450-311	POSTAGE	.00	2,000.00	.00	167.26	1,832.74 91.64
2019 010-450-406	SOFTWARE MTN	.00	24,550.00	.00	20,481.55	4,068.45 16.57
2019 010-450-420	TELEPHONE	.00	.00	.00	.00	.00 .00
2019 010-450-427	CONFERENCES/SEMINARS	.00	4,000.00	292.59	733.73	3,266.27 81.66
2019 010-450-451	COPIER LEASE	.00	2,210.00	195.15	409.10	1,800.90 81.49
2019 010-450-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	214.27	785.73 78.57
2019 010-450-473	JUDICIAL	.00	.00	.00	.00	.00 .00
2019 010-450-480	SURETY BONDS	.00	500.00	.00	426.00	74.00 14.80
2019 010-450-481	DUES/FEES	.00	175.00	50.00	50.00	125.00 71.43
2019 010-450-482	FAMILY VIOLENCE FEE	.00	500.00	.00	.00	500.00 100.00
2019 010-450-483	CIVIL-DIVORCE	.00	1,745.00	.00	.00	1,745.00 100.00
2019 010-450-484	CIVIL-OTHER	.00	2,970.00	.00	.00	2,970.00 100.00
2019 010-450-485	JUDICIAL SUPPORT	.00	.00	.00	.00	.00 .00
2019 010-450-486	CIVIL FEES/ILS	.00	770.00	.00	.00	770.00 100.00
2019 010-450-487	SEVENTH APPEALS COURT	.00	360.00	20.00	70.00	290.00 80.56
2019 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	3,148.00	.00	.00	3,148.00 100.00
2019 010-450-489	NONDISCLOSURE FEE	.00	30.00	.00	.00	30.00 100.00
2019 010-450-490	COURT SEC TRAINING FEE	.00	1,000.00	.00	.00	1,000.00 100.00
2019 010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00 .00
2019 010-450-572	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00 .00
	DISTRICT CLERK DEPARTMENT	.00	206,085.00	13,640.34	62,056.67	144,028.33 69.89
2019 010-455-100	SALARIES	.00	102,900.00	8,574.98	25,724.94	77,175.06 75.00
2019 010-455-103	OVERTIME	.00	1,500.00	398.69	891.60	608.40 40.56
2019 010-455-201	SOCIAL SECURITY	.00	9,032.00	737.14	2,154.34	6,877.66 76.15
2019 010-455-202	HOSPITALIZATION	.00	24,000.00	2,000.00	6,000.00	18,000.00 75.00
2019 010-455-203	RETIREMENT	.00	13,388.00	1,028.94	3,052.32	10,335.68 77.20
2019 010-455-204	PART TIME	.00	12,000.00	990.00	2,529.00	9,471.00 78.93
2019 010-455-206	UNEMPLOYMENT INSURANCE	.00	145.00	.00	.00	145.00 100.00
2019 010-455-207	LIFE INSURANCE	.00	244.00	20.30	60.90	183.10 75.04
2019 010-455-208	SICK LEAVE PAYMENT	.00	464.00	.00	.00	464.00 100.00
2019 010-455-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	300.00	900.00 75.00
2019 010-455-225	MILEAGE/ADMIN ASSISTANT	.00	.00	.00	.00	.00 .00
2019 010-455-310	OFFICE SUPPLIES	.00	1,250.00	380.42	422.68	827.32 66.19
2019 010-455-311	POSTAGE	.00	200.00	.00	9.40	190.60 95.30
2019 010-455-402	AUTOPSY EXPENSE	.00	15,000.00	.00	4,845.00	10,155.00 67.70
2019 010-455-406	SOFTWARE MTN	.00	13,605.00	.00	13,196.85	408.15 3.00
2019 010-455-412	CHILD SAFETY FEES	.00	.00	.00	.00	.00 .00
2019 010-455-420	TELEPHONE	.00	50.00	.00	.00	50.00 100.00
2019 010-455-427	CONFERENCES/SEMINARS	.00	2,500.00	.00	150.00	2,350.00 94.00
2019 010-455-451	COPIER LEASE	.00	1,992.00	.00	333.68	1,658.32 83.25
2019 010-455-452	OFFICE EQUIPMENT MAINT	.00	100.00	.00	.00	100.00 100.00
2019 010-455-473	JUDICIAL	.00	.00	.00	.00	.00 .00
2019 010-455-474	ARREST FEES/ST OFFICERS	.00	600.00	.00	.00	600.00 100.00
2019 010-455-475	MOTOR CARRIER WT VIOL	.00	200.00	.00	.00	200.00 100.00
2019 010-455-480	SURETY BONDS	.00	.00	.00	177.50	177.50 .00
2019 010-455-481	DUES/FEES	.00	200.00	40.00	40.00	65.00 32.50

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 010-455-485	PETT JURORS	.00	.00	.00	.00	.00
2019 010-455-493	MISCELLANEOUS	.00	100.00	.00	17.00	83.00
2019 010-455-814	CHILD SAFETY SEAT/SEAT BELT	.00	.00	.00	.00	.00
2019 010-455-815	EDU/SCHOOL EXP	.00	.00	.00	.00	.00
2019 010-455-818	PRIVATE COLLECTION-PC30	.00	7,500.00	176.65	10.22	6,733.25
2019 010-455-819	OMNI PORTION OF FEE	.00	500.00	.00	.00	500.00
2019 010-455-821	TAF-TICKET	.00	750.00	68.00	19.73	602.00
2019 010-455-822	CHILD SAFETY BELT	.00	.00	.00	.00	.00
2019 010-455-823	STATE E-FILE CIVIL FEE	.00	1,000.00	.00	.00	1,000.00
2019 010-455-824	COURT SEC TRAINING FEE	.00	600.00	.00	.00	600.00
	JUSTICE OF THE PEACE DEPART.	95.00	211,020.00	14,515.12	60,819.96	150,105.04
2019 010-475-100	SALARIES	.00	120,419.00	9,372.96	27,536.89	92,882.11
2019 010-475-101	STATE SUPPLEMENT/GRANTS	.00	29,500.00	.00	.00	29,500.00
2019 010-475-103	OVERTIME	.00	.00	.00	.00	.00
2019 010-475-201	SOCIAL SECURITY	.00	11,921.00	710.01	2,003.65	9,917.35
2019 010-475-202	HOSPITALIZATION	.00	36,000.00	3,000.00	9,000.00	27,000.00
2019 010-475-203	RETIREMENT	.00	17,671.00	1,099.98	3,159.75	14,511.25
2019 010-475-204	PART TIME	.00	5,000.00	208.00	4.16	4,792.00
2019 010-475-206	UNEMPLOYMENT INSURANCE	.00	290.00	.00	.00	290.00
2019 010-475-207	LIFE INSURANCE	.00	365.00	30.45	91.35	273.65
2019 010-475-208	SICK LEAVE PAYMENT	.00	910.00	327.10	35.95	582.90
2019 010-475-310	OFFICE SUPPLIES & EXPENSES	.00	12,500.00	1,795.39	2,822.14	9,677.86
2019 010-475-311	POSTAGE	.00	500.00	.00	.00	500.00
2019 010-475-400	TRIAL EXPENSES	.00	.00	.00	.00	.00
2019 010-475-401	COURT COSTS	.00	.00	.00	.00	.00
2019 010-475-409	SOFTWARE MTN	.00	23,920.00	.00	23,202.40	717.60
2019 010-475-420	TELEPHONE	.00	100.00	.00	.00	100.00
2019 010-475-427	CONFERENCES/SEMINARS	.00	3,000.00	.00	.00	3,000.00
2019 010-475-481	DUES/FEES	.00	750.00	50.00	522.50	227.50
	COUNTY ATTORNEY DEPARTMENT	.00	262,846.00	16,593.89	68,873.78	193,972.22
2019 010-495-100	SALARIES	.00	104,858.00	8,738.16	26,214.48	78,643.52
2019 010-495-201	SOCIAL SECURITY	.00	8,114.00	751.86	2,070.46	6,043.54
2019 010-495-202	HOSPITALIZATION	.00	24,000.00	2,000.00	6,000.00	18,000.00
2019 010-495-203	RETIREMENT	.00	12,028.00	1,128.11	3,109.91	8,918.09
2019 010-495-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	170.00
2019 010-495-207	LIFE INSURANCE	.00	244.00	20.30	60.90	183.10
2019 010-495-208	SICK LEAVE PAYMENT	.00	1,210.00	1,209.90	99.99	.10
2019 010-495-310	OFFICE SUPPLIES	.00	1,500.00	.00	185.27	1,314.73
2019 010-495-311	POSTAGE	.00	1,500.00	.00	.00	1,500.00
2019 010-495-406	SOFTWARE MTN	.00	23,340.00	.00	22,639.80	700.20
2019 010-495-420	TELEPHONE	.00	50.00	.00	.00	50.00
2019 010-495-427	CONFERENCES/SEMINARS	.00	3,000.00	.00	.00	3,000.00
2019 010-495-451	COPIER LEASE	122.81	2,000.00	122.81	432.73	1,444.46
2019 010-495-480	SURETY BONDS	.00	400.00	.00	.00	400.00
2019 010-495-481	DUES/FEES	.00	500.00	.00	.00	500.00
2019 010-495-493	MISCELLANEOUS	.00	200.00	.00	.00	200.00
	COUNTY AUDITOR DEPARTMENT	122.81	183,114.00	13,971.14	61,923.45	121,067.74
2019 010-497-100	SALARIES	.00	102,180.00	8,249.20	24,784.73	77,395.27

25.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 010-497-201	SOCIAL SECURITY	.00	7,851.00	642.39	1,867.08	5,983.92
2019 010-497-202	HOSPITALIZATION	.00	24,000.00	2,000.00	6,000.00	18,000.00
2019 010-497-203	RETIREMENT	.00	11,639.00	969.69	2,844.82	8,794.18
2019 010-497-204	PART TIME	.00	.00	.00	.00	.00
2019 010-497-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	170.00
2019 010-497-207	LIFE INSURANCE	.00	244.00	20.30	60.90	183.10
2019 010-497-208	SICK LEAVE PAYMENT	.00	453.00	301.82	301.82	151.18
2019 010-497-310	OFFICE SUPPLIES	.00	2,400.00	77.03	398.56	2,001.44
2019 010-497-311	POSTAGE	.00	1,300.00	.00	110.53	1,189.47
2019 010-497-420	TELEPHONE	.00	50.00	.00	.00	50.00
2019 010-497-427	CONFERENCE/SEMINARS	.00	4,100.00	1,235.88	2,102.60	1,997.40
2019 010-497-480	SURETY BONDS	.00	400.00	177.50	270.00	130.00
2019 010-497-481	DUES/FEES	.00	300.00	.00	.00	300.00
2019 010-497-493	MISCELLANEOUS	.00	100.00	.00	.00	100.00
2019 010-497-493	COUNTY TREASURER DEPARTMENT	.00	155,187.00	13,673.81	38,741.04	116,445.96
2019 010-499-100	SALARIES	.00	135,462.00	8,419.98	25,259.94	110,202.06
2019 010-499-103	OVERTIME-PART TIME	.00	.00	.00	.00	.00
2019 010-499-201	SOCIAL SECURITY	.00	11,653.00	733.10	2,130.87	9,522.13
2019 010-499-202	HOSPITALIZATION	.00	36,000.00	2,000.00	6,000.00	30,000.00
2019 010-499-203	RETIREMENT	.00	17,273.00	1,117.64	3,263.72	14,009.28
2019 010-499-204	PART TIME	.00	16,008.00	981.00	3,066.00	12,942.00
2019 010-499-206	UNEMPLOYMENT INSURANCE	.00	190.00	.00	.00	190.00
2019 010-499-207	LIFE INSURANCE	.00	244.00	20.30	60.90	183.10
2019 010-499-208	SICK LEAVE PAYMENT	.00	852.00	454.81	454.81	397.19
2019 010-499-310	OFFICE SUPPLIES	28.65	3,000.00	.00	.00	2,971.35
2019 010-499-311	POSTAGE	.00	1,900.00	.00	66.28	1,833.72
2019 010-499-420	TELEPHONE	.00	100.00	.00	.00	100.00
2019 010-499-427	CONFERENCE/SEMINARS	.00	4,000.00	845.25	1,100.25	2,899.75
2019 010-499-451	EQUIPMENT LEASE	.00	2,000.00	.00	.00	2,000.00
2019 010-499-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	.00	500.00
2019 010-499-480	SURETY BONDS	.00	.00	.00	.00	.00
2019 010-499-481	DUES/FEES	.00	300.00	150.00	150.00	150.00
2019 010-499-493	MISCELLANEOUS	.00	400.00	.00	.00	400.00
2019 010-499-572	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2019 010-499-572	TAX ASSESSOR DEPARTMENT	28.65	229,882.00	14,722.08	41,552.77	188,300.58
2019 010-510-100	SALARIES	.00	130,284.00	10,857.02	32,571.06	97,712.94
2019 010-510-103	OVERTIME	.00	1,000.00	184.86	184.86	815.14
2019 010-510-201	SOCIAL SECURITY	.00	12,545.00	1,632.49	3,270.32	9,274.68
2019 010-510-202	HOSPITALIZATION	.00	36,000.00	3,000.00	9,000.00	27,000.00
2019 010-510-203	RETIREMENT	.00	15,194.00	2,477.21	4,962.29	10,231.71
2019 010-510-204	PART TIME	.00	30,000.00	.00	506.00	29,494.00
2019 010-510-206	UNEMPLOYMENT INSURANCE	.00	860.00	.00	.00	860.00
2019 010-510-207	LIFE INSURANCE	.00	365.00	30.45	91.35	273.65
2019 010-510-208	SICK LEAVE PAYMENT	.00	1,503.00	510.47	510.47	992.53
2019 010-510-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	300.00	900.00
2019 010-510-330	FUEL	.00	5,000.00	210.55	526.26	4,473.74
2019 010-510-358	CUSTODIAL SUPPLIES	.00	26,000.00	1,757.35	6,231.13	19,768.87
2019 010-510-420	TELEPHONE	.00	.00	.00	.00	.00
2019 010-510-429	EDUCATION	.00	500.00	.00	.00	500.00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 010-510-450	BUILDING/GROUNDS MAINT	.00	140,000.00	3,964.55	8,817.33	131,182.67
2019 010-510-451	CUSTODIAL SERVICES	.00	50,000.00	4,146.54	12,439.62	37,560.38
2019 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	10,000.00	.00	216.32	9,783.68
2019 010-510-453	BOILER MAINTENANCE	.00	2,000.00	.00	.00	2,000.00
2019 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	4,000.00	634.76	15.87	3,365.24
2019 010-510-493	MISCELLANEOUS	.00	1,000.00	32.30	3.23	967.70
2019 010-510-570	HAIL DAMAGE REPAIRS	.00	.00	.00	.00	.00
2019 010-510-573	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	.00	2,000.00
2019 010-510-573	MAINTENANCE DEPARTMENT	.00	469,451.00	29,506.25	80,294.07	389,156.93
2019 010-511-440	ELECTRICITY	.00	40,000.00	47.13	5,669.27	34,330.73
2019 010-511-441	CITY UTILITIES	.00	28,000.00	1,291.11	2,196.00	25,804.00
2019 010-511-442	ELECTRIC - EXPO	.00	13,250.00	71.24	1,271.29	11,978.71
2019 010-511-443	UTILITIES - EXPO	.00	30,000.00	609.49	1,036.57	28,963.43
2019 010-511-445	ELECTRIC/COUNTY SHOPS	.00	8,000.00	45.06	593.03	7,406.97
2019 010-511-446	UTILITIES-COUNTY SHOPS	.00	10,000.00	266.70	734.66	9,265.34
2019 010-511-447	ELECTRIC - AIRPORT	.00	6,350.00	.00	751.24	5,598.76
2019 010-511-448	UTILITIES - AIRPORT	.00	10,000.00	6.50	13.00	9,987.00
2019 010-511-449	ELECTRIC-NAT'L WEATHER SVC	.00	.00	.00	.00	.00
2019 010-511-449	UTILITIES PHYSICAL MAINT. DE	.00	145,600.00	2,337.23	12,265.06	133,334.94
2019 010-512-100	SALARIES	.00	493,411.00	40,044.42	108,605.53	384,805.58
2019 010-512-103	OVERTIME PAY	.00	73,480.00	5,689.05	15,988.53	57,491.47
2019 010-512-106	HOLIDAY PAY	.00	23,100.00	7,646.40	9,586.92	13,513.08
2019 010-512-201	SOCIAL SECURITY	.00	45,955.00	4,206.45	10,192.36	35,762.64
2019 010-512-202	HOSPITALIZATION	.00	132,000.00	11,000.00	29,000.00	103,000.00
2019 010-512-203	RETIREMENT	.00	67,551.00	6,366.82	15,529.68	52,021.32
2019 010-512-204	PART TIME	.00	5,040.00	.00	.00	5,040.00
2019 010-512-205	UNIFORMS	.00	4,200.00	332.36	627.26	3,572.74
2019 010-512-206	UNEMPLOYMENT INSURANCE	.00	820.00	.00	.00	820.00
2019 010-512-207	LIFE INSURANCE	.00	1,340.00	111.65	314.65	1,025.35
2019 010-512-208	SICK LEAVE PAYMENT	.00	5,693.00	2,765.10	48.57	2,927.90
2019 010-512-310	OFFICE SUPPLIES	.00	2,000.00	24.07	341.99	1,658.01
2019 010-512-333	FEEDING WORK PRISONERS	.00	150.00	.00	.00	150.00
2019 010-512-334	OPERATING SUPPLIES	.00	1,000.00	35.48	59.64	940.36
2019 010-512-341	VEGETABLE GARDEN	.00	1,800.00	137.67	137.67	1,662.33
2019 010-512-358	CUSTODIAL SUPPLIES	.00	200.00	.00	.00	200.00
2019 010-512-396	OTHER PRISONER EXPENSE	.00	3,000.00	.00	.00	3,000.00
2019 010-512-405	PRISONER MEDICAL	.00	11,000.00	911.06	1,496.06	9,503.94
2019 010-512-407	PHYSICALS	.00	1,500.00	.00	450.00	1,050.00
2019 010-512-427	CONFERENCES/SEMINARS	.00	5,000.00	38.25	38.25	4,961.75
2019 010-512-428	BASIC ACADEMY	.00	10,775.00	.00	124.00	10,651.00
2019 010-512-429	CONTINUING EDUCATION	.00	2,500.00	.00	81.98	2,418.02
2019 010-512-452	OFFICE EQUIPMENT & MAINTENAN	.00	2,500.00	.00	129.99	2,370.01
2019 010-512-453	JAIL EQUIPMENT & MAINTENANC	.00	5,000.00	913.30	1,126.36	3,873.64
2019 010-512-481	DUES/FEES	.00	1,000.00	.00	.00	1,000.00
2019 010-512-491	IMMUNIZATION HEPATITIS B	.00	500.00	.00	.00	500.00
2019 010-512-493	MISCELLANEOUS	.00	1,500.00	.00	.00	1,500.00
2019 010-512-494	PRISONER TRANSPORT	.00	.00	.00	.00	.00
2019 010-512-495	HOUSING/OUTSIDE FACILITY	.00	128,000.00	6,353.34	4.96	121,646.66
2019 010-512-496	SCAAP PROGRAM SERVICES	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 010-516-100	COUNTY JAIL DEPARTMENT	.00	1030,015.00	86,575.42	202,949.20	19.70
2019 010-516-106	SALARIES	.00	32,978.00	2,617.82	7,853.46	23.81
2019 010-516-106	HOLIDAY PAY	.00	250.00	.00	.00	.00
2019 010-516-201	SOCIAL SECURITY	.00	2,571.00	211.82	612.34	23.82
2019 010-516-202	HOSPITALIZATION	.00	12,000.00	1,000.00	3,000.00	25.00
2019 010-516-203	RETIREMENT	.00	3,811.00	314.00	907.72	23.82
2019 010-516-206	UNEMPLOYMENT INSURANCE	.00	130.00	.00	.00	.00
2019 010-516-207	LIFE INSURANCE	.00	122.00	10.15	30.45	24.96
2019 010-516-208	SICK LEAVE PAYMENT	.00	381.00	151.03	151.03	39.64
2019 010-516-333	FOOD PURCHASES	1,438.10	49,700.00	3,380.87	7,583.95	15.25
2019 010-516-334	OPERATING SUPPLIES	.00	2,000.00	220.00	220.00	11.00
2019 010-516-493	MISCELLANEOUS	.00	300.00	.00	.00	.00
2019 010-516-573	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	.00	.00
2019 010-516-573	COUNTY JAIL KITCHEN DEPARTMENT	1,438.10	106,243.00	7,905.69	20,358.95	19.16
2019 010-540-403	AMBULANCE SUPPORT	.00	243,000.00	20,177.50	40,355.00	16.61
2019 010-540-571	CAPITAL COSTS/AMBULANCE	.00	65,000.00	.00	.00	.00
2019 010-540-571	COUNTY AMBULANCE DEPARTMENT	.00	308,000.00	20,177.50	40,355.00	13.10
2019 010-543-470	FIRE PROTECTION/CITY	.00	14,000.00	1,050.00	1,050.00	7.50
2019 010-543-471	FIRE PROTECTION/OTHER	.00	3,500.00	.00	.00	.00
2019 010-543-472	RURAL FIRE DEPARTMENTS	.00	4,000.00	79.40	107.78	2.69
2019 010-543-570	RURAL FIRE-NON-CAPITAL EQUIP	.00	1,000.00	.00	.00	.00
2019 010-543-571	CAPITAL COSTS/FIRE	.00	15,000.00	.00	.00	.00
2019 010-543-572	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00
2019 010-543-572	COUNTY FIRE PROTECTION DEPT	.00	37,500.00	1,129.40	1,157.78	3.09
2019 010-550-100	SALARIES	.00	28,541.00	2,378.40	7,135.20	25.00
2019 010-550-201	SOCIAL SECURITY	.00	2,642.00	220.20	660.60	25.00
2019 010-550-202	HOSPITALIZATION	.00	12,000.00	1,000.00	3,000.00	25.00
2019 010-550-203	RETIREMENT	.00	3,917.00	326.40	979.20	25.00
2019 010-550-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
2019 010-550-207	LIFE INSURANCE	.00	.00	.00	.00	.00
2019 010-550-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00
2019 010-550-209	VEHICLE ALLOWANCE	.00	6,000.00	500.00	1,500.00	25.00
2019 010-550-310	OFFICE SUPPLIES	.00	400.00	.00	.00	.00
2019 010-550-311	POSTAGE	.00	50.00	.00	1.41	2.82
2019 010-550-421	INVESTIGATIVE FEES	.00	1,220.00	.00	1,213.00	99.43
2019 010-550-427	CONFERENCE EXPENSE	.00	1,500.00	.00	.00	.00
2019 010-550-454	AUTOMOBILE EXPENSE	.00	1,000.00	.00	.00	.00
2019 010-550-480	SURETY BONDS	.00	290.00	.00	285.00	98.28
2019 010-550-493	MISCELLANEOUS	37.99	690.00	37.99	90.85	13.17
2019 010-550-570	NON-CAPITAL EQUIPMENT	.00	1,200.00	.00	.00	.00
2019 010-550-570	CONSTABLE DEPARTMENT	37.99	59,450.00	4,462.99	14,865.26	25.00
2019 010-560-100	SALARIES	.00	454,394.00	37,991.50	113,192.14	24.91
2019 010-560-102	EMERGENCY MANAGEMENT	.00	5,000.00	416.67	1,250.01	25.00
2019 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	943.23	4,341.21	31.01
2019 010-560-105	OVERTIME PAY/DISPATCHEERS	.00	19,000.00	896.40	2,747.97	14.46
2019 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	1,282.25	2,618.45	18.06

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT		
2019 010-560-107	HOLIDAY PAY/DISPATCHERS	.00	6,000.00	1,291.04	1,936.56	32.28	4,063.44	67.72
2019 010-560-109	SALARY/DISPATCHERS	.00	220,432.00	18,238.84	54,716.52	24.82	165,715.48	75.18
2019 010-560-201	SOCIAL SECURITY	.00	57,888.00	4,861.85	13,882.98	23.98	44,005.02	76.02
2019 010-560-202	HOSPITALIZATION	.00	156,000.00	11,000.00	33,000.00	21.15	123,000.00	78.85
2019 010-560-203	RETIREMENT	.00	85,810.00	7,410.30	21,192.29	24.70	64,617.71	75.30
2019 010-560-204	PART TIME	.00	11,500.00	480.00	2,172.00	18.89	9,328.00	81.11
2019 010-560-205	UNIFORMS	136.40	5,000.00	.00	266.50	5.33	4,597.10	91.94
2019 010-560-206	UNEMPLOYMENT INSURANCE	.00	1,660.00	.00	.00	.00	1,660.00	100.00
2019 010-560-207	LIFE INSURANCE	.00	1,583.00	111.65	334.95	21.16	1,248.05	78.84
2019 010-560-208	SICK LEAVE/OFFICERS	.00	4,531.00	3,138.96	3,138.96	69.28	1,392.04	30.72
2019 010-560-209	SICK LEAVE/DISPATCHERS	.00	2,543.00	617.69	617.69	24.29	1,925.31	75.71
2019 010-560-210	CELL PHONE ALLOWANCE	.00	4,800.00	50.00	150.00	3.13	4,650.00	96.88
2019 010-560-310	OFFICE SUPPLIES	65.40	5,500.00	117.09	169.07	3.07	5,265.53	95.74
2019 010-560-311	POSTAGE	.00	1,900.00	34.70	121.32	6.39	1,778.68	93.61
2019 010-560-334	OPERATING SUPPLIES	.00	12,000.00	.00	33.66	.28	11,966.34	99.72
2019 010-560-335	PHOTOGRAPHY SUPPLIES	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2019 010-560-405	IMMUNIZATION/HEPATITIS B	.00	600.00	.00	.00	.00	600.00	100.00
2019 010-560-406	SOFTWARE MTN-NETDATA	.00	22,000.00	.00	21,378.80	97.18	621.20	2.82
2019 010-560-407	PHYSICALS	.00	600.00	.00	.00	.00	600.00	100.00
2019 010-560-420	TELEPHONE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2019 010-560-421	INVESTIGATIVE FEES	105.50	1,700.00	289.55	554.98	32.65	1,039.52	61.15
2019 010-560-422	EVIDENCE ACQUISITION	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2019 010-560-423	MOBILE DATA TERMINALS	.00	15,000.00	303.96	6,611.78	44.08	8,388.22	55.92
2019 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2019 010-560-427	CONFERENCES/SEMINARS	.00	15,000.00	38.25	38.25	.26	14,961.75	99.75
2019 010-560-428	TRIP EXPENSES	.00	8,500.00	.00	.00	.00	8,500.00	100.00
2019 010-560-429	CONTINUING EDUCATION	.00	1,000.00	263.00	313.00	31.30	687.00	68.70
2019 010-560-435	LEGAL BOOKS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2019 010-560-451	COPIER LEASE	332.76	2,440.00	340.24	688.54	28.22	1,441.70	58.14
2019 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	5,000.00	3.99	1,123.97	22.48	3,876.03	77.52
2019 010-560-453	PATROL EQUIPMENT & MAINTENAN	347.32	16,500.00	1,217.41	3,456.65	20.95	12,696.03	76.95
2019 010-560-454	MISC VEHICLE EX (NEW)	88.50	7,500.00	.00	.00	.00	7,411.50	98.82
2019 010-560-455	FUEL/OIL	129.00	67,335.00	2,313.41	5,629.42	8.36	61,576.58	91.45
2019 010-560-456	VEHICLE REPAIRS	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2019 010-560-480	SURETY BONDS	.00	1,775.00	.00	.00	.00	1,775.00	100.00
2019 010-560-481	DUES/FEES	.00	1,500.00	231.00	231.00	15.40	1,269.00	84.60
2019 010-560-491	PRISONER TRANSPORT	.00	17,500.00	23.65	727.25	4.16	16,772.75	95.84
2019 010-560-493	MISCELLANEOUS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2019 010-560-494	VINE CONTRACT EXPENSES	.00	.00	.00	.00	.00	.00	.00
2019 010-560-495	SCAP PROGRAM SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 010-560-496	K-9 EXPENSE	.00	2,500.00	.00	423.99	16.96	2,076.01	83.04
2019 010-560-570	NON-CAPITAL EQUIPMENT	.00	50,000.00	.00	13,772.50	27.55	36,227.50	72.46
2019 010-560-571	VEHICLE CAP FUND PYMNTS	.00	55,614.00	.00	.00	.00	55,614.00	100.00
2019 010-560-571	SHERIFF'S DEPARTMENT	1,204.88	1394,305.00	93,906.63	310,832.41	22.29	1082,267.71	77.62
2019 010-570-026	JUVENILE PROB	.00	61,900.00	.00	61,205.00	98.88	695.00	1.12
2019 010-570-333	FEEDING OLD TIMERS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2019 010-570-432	WOLF CREEK PARK BROCHURES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2019 010-570-489	JULY FOURTH FIREWORKS	.00	1,000.00	.00	250.00	25.00	750.00	75.00
2019 010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2019 010-570-491	BEEHIVE DAY CARE CENTER	.00	6,000.00	.00	.00	.00	6,000.00	100.00

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 010-570-492	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	1,000.00 100.00	.00 .00
2019 010-570-493	RURAL RAILROAD DISTRICT	.00	.00	.00	.00 .00	.00 .00
2019 010-570-494	TEXAS PANHANDLE CENTERS	.00	2,500.00	.00	2,500.00 100.00	.00 .00
2019 010-570-495	COMMUNITY PROGRAMS	.00	3,000.00	.00	.00 .00	3,000.00 100.00
2019 010-570-570	SHARED ADULT PROBATION	.00	6,000.00	.00	.00 .00	6,000.00 100.00
2019 010-570-601	HIGH PLAINS FOOD BANK	.00	1,500.00	.00	.00 .00	1,500.00 100.00
2019 010-570-651	MUSEUM	.00	50,000.00	.00	50,000.00 100.00	.00 .00
	COMMUNITY PROGRAMS DEPARTME	.00	135,900.00	.00	114,955.00 84.59	20,945.00 15.41
2019 010-580-310	OFFICE SUPPLIES	.00	500.00	7.98	7.98 1.60	492.02 98.40
2019 010-580-311	POSTAGE	.00	.00	.00	.00 .00	.00 .00
2019 010-580-420	TELEPHONE	.00	450.00	.00	67.22 14.94	382.78 85.06
2019 010-580-421	PHONE/GAME WARDEN	.00	450.00	.00	67.22 14.94	382.78 85.06
2019 010-580-493	MISCELLANEOUS	.00	1,000.00	89.56	89.56 8.96	910.44 91.04
2019 010-580-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00 .00	1,000.00 100.00
	DPS DEPARTMENT EXPENSES	.00	3,400.00	97.54	231.98 6.82	3,168.02 93.18
	COUNTY HEALTH OFFICER	.00	.00	.00	.00 .00	.00 .00
2019 010-640-403	CHILD WELFARE	.00	1,000.00	.00	.00 .00	1,000.00 100.00
2019 010-640-410	MENTAL COMMITMENTS	.00	7,000.00	2,956.76	4,678.64 66.84	2,321.36 33.16
2019 010-640-411	OTHER WELFARE	.00	1,000.00	.00	.00 .00	1,000.00 100.00
2019 010-640-412	COUNTY HEALTH OFFICER	.00	600.00	.00	600.00 100.00	.00 .00
	COUNTY WELFARE PROGRAMS DEPT	.00	9,600.00	2,956.76	5,278.64 54.99	4,321.36 45.01
2019 010-645-452	REPAIRS/MAINT & EQUIP	.00	10,000.00	479.68	657.48 6.57	9,342.52 93.43
2019 010-645-457	CHEMICAL/WEED CONTROL	.00	500.00	.00	.00 .00	500.00 100.00
2019 010-645-458	SANITATION	.00	2,500.00	214.00	584.50 23.38	1,915.50 76.62
2019 010-645-570	MISCELLANEOUS	.00	600.00	.00	.00 .00	600.00 100.00
2019 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00 .00	500.00 100.00
2019 010-645-572	CAPITAL EXPENDITURES	.00	10,000.00	.00	.00 .00	10,000.00 100.00
	CEMETERY DEPARTMENT	.00	24,100.00	693.68	1,241.98 5.15	22,858.02 94.85
2019 010-650-100	SALARIES	.00	164,460.00	13,444.42	40,333.26 24.52	124,126.74 75.48
2019 010-650-103	OVERTIME/PART TIME	.00	.00	.00	.00 .00	.00 .00
2019 010-650-201	SOCIAL SECURITY	.00	13,984.00	1,139.07	3,224.70 23.06	10,759.30 76.94
2019 010-650-202	HOSPITALIZATION	.00	48,000.00	4,000.00	12,000.00 25.00	36,000.00 75.00
2019 010-650-203	RETIREMENT	.00	20,729.00	1,736.56	4,923.07 23.75	15,805.93 76.25
2019 010-650-204	PART TIME	.00	8,220.00	638.00	1,848.74 22.49	6,371.26 77.51
2019 010-650-205	PART TIME - YEARLY	.00	8,220.00	.00	.00 .00	8,220.00 100.00
2019 010-650-206	UNEMPLOYMENT INSURANCE	.00	690.00	.00	.00 .00	690.00 100.00
2019 010-650-207	LIFE INSURANCE	.00	487.00	40.60	121.80 25.01	365.20 74.99
2019 010-650-208	SICK LEAVE PAYMENT	.00	1,898.00	1,231.05	1,231.05 64.86	666.95 35.14
2019 010-650-310	OFFICE SUPPLIES	.00	2,600.00	273.64	273.64 10.52	2,326.36 89.48
2019 010-650-311	POSTAGE	.00	300.00	.00	942.92 - 314.31-	1,242.92 414.31
2019 010-650-406	COMPUTER PORT FEE	.00	9,600.00	.00	7,241.76 75.44	2,358.24 24.57
2019 010-650-420	TELEPHONE	.00	200.00	13.00	41.22 20.61	158.78 79.39
2019 010-650-426	OUT OF COUNTY TRAVEL	.00	2,000.00	.00	11.45 .57	1,988.55 99.43
2019 010-650-429	CONTINUING EDUCATION	.00	1,700.00	.00	.00 .00	1,700.00 100.00
2019 010-650-435	BOOKS	.00	25,000.00	1,783.71	5,006.04 20.02	19,993.96 79.98
2019 010-650-451	COPIER LEASE	.00	2,000.00	142.14	284.87 14.24	1,715.13 85.76

25.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 010-650-452	NON-CAPITAL EQUIPMENT	.00	3,000.00	.00	.00	3,000.00 100.00
2019 010-650-453	SERVICE CONTRACTS	.00	2,000.00	.00	.00	2,000.00 100.00
	PERRY MEMORIAL LIBRARY EXPEN	.00	315,088.00	24,416.19	75,598.68 23.99	239,489.32 76.01
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00 .00
2019 010-652-435	LAW BOOKS	.00	7,500.00	.00	310.00 4.13	7,190.00 95.87
	LAW LIBRARY DEPARTMENT	.00	7,500.00	.00	310.00 4.13	7,190.00 95.87
2019 010-660-100	SALARIES	.00	105,976.00	8,700.96	26,102.88 24.63	79,873.12 75.37
2019 010-660-103	OVERTIME	.00	1,500.00	.00	.00	1,500.00 100.00
2019 010-660-201	SOCIAL SECURITY	.00	8,946.00	704.52	1,973.30 22.06	6,972.70 77.94
2019 010-660-202	HOSPITALIZATION	.00	24,000.00	2,000.00	6,000.00 25.00	18,000.00 75.00
2019 010-660-203	RETIREMENT	.00	12,327.00	1,123.30	3,096.66 25.12	9,230.34 74.88
2019 010-660-204	PART TIME	.00	8,240.00	.00	576.00 6.99	7,664.00 93.01
2019 010-660-206	UNEMPLOYMENT INSURANCE	.00	250.00	.00	.00	250.00 100.00
2019 010-660-207	LIFE INSURANCE	.00	244.00	20.30	60.90 24.96	183.10 75.04
2019 010-660-208	SICK LEAVE PAYMENT	.00	1,223.00	1,204.75	1,204.75 99.51	18.25 1.49
2019 010-660-337	SIGNS	.00	2,000.00	.00	.00	2,000.00 100.00
2019 010-660-400	WATER TESTING EXPENSES	.00	3,500.00	16.98	446.96 12.77	3,053.04 87.23
2019 010-660-403	PARK SECURITY	.00	17,000.00	1,400.00	4,200.00 24.71	12,800.00 75.29
2019 010-660-420	TELEPHONE	.00	1,500.00	241.41	241.41 16.09	1,258.59 83.91
2019 010-660-440	ELECTRICITY	.00	38,500.00	1,986.48	3,775.91 9.81	34,724.09 90.19
2019 010-660-441	PROPANE/TRADING POST	.00	10,000.00	523.31	1,395.21 13.95	8,604.79 86.05
2019 010-660-442	PROPANE/BATHHOUSE	.00	.00	.00	.00	.00 .00
2019 010-660-444	TRASH COLLECTION CHARGES	.00	3,500.00	.00	.00	3,500.00 100.00
2019 010-660-450	BUILDING/GROUNDS MAINT	.00	18,000.00	2,369.80	3,656.88 20.32	14,343.12 79.68
2019 010-660-451	EQUIPMENT RENTAL	.00	3,000.00	.00	.00	3,000.00 100.00
2019 010-660-452	EQUIPMENT MAINTENANCE	.00	3,000.00	.00	631.88 21.06	2,368.12 78.94
2019 010-660-460	TROUT	.00	3,500.00	.00	.00	3,500.00 100.00
2019 010-660-493	MISCELLANEOUS	15.83	3,500.00	.00	.00	2,984.17 99.47
2019 010-660-495	PERMIT COLLECTION FEE	.00	17,500.00	244.80	835.80 4.78	16,664.20 95.22
2019 010-660-550	PARK IMPROVEMENTS	.00	13,500.00	.00	.00	13,500.00 100.00
2019 010-660-551	BATHHOUSE REMODEL	.00	.00	.00	.00	.00 .00
2019 010-660-570	NON-CAPITAL EQUIPMENT	.00	10,000.00	.00	.00	10,000.00 100.00
2019 010-660-571	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00 .00
2019 010-660-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	WOLF CREEK PARK DEPARTMENT	15.83	310,206.00	20,295.20	54,198.54 17.47	255,991.63 82.52
2019 010-665-100	SALARIES	.00	76,579.00	5,077.66	14,972.14 19.55	61,606.86 80.45
2019 010-665-201	SOCIAL SECURITY	.00	7,433.00	445.49	1,227.13 16.51	6,205.87 83.49
2019 010-665-202	HOSPITALIZATION	.00	12,000.00	1,000.00	3,000.00 25.00	9,000.00 75.00
2019 010-665-203	RETIREMENT	.00	4,299.00	362.24	1,049.20 24.41	3,249.80 75.59
2019 010-665-204	PART TIME	.00	14,000.00	515.00	977.50 6.98	13,022.50 93.02
2019 010-665-206	UNEMPLOYMENT INSURANCE	.00	330.00	.00	.00	330.00 100.00
2019 010-665-207	LIFE INSURANCE	.00	122.00	10.15	30.45 24.96	91.55 75.04
2019 010-665-208	SICK LEAVE PAYMENT	.00	884.00	300.56	300.56 34.00	583.44 66.00
2019 010-665-210	CELL PHONE ALLOWANCE-AG	.00	600.00	50.00	150.00 25.00	450.00 75.00
2019 010-665-211	CELL PHONE ALLOWANCE-FCS	.00	.00	.00	.00	.00 .00
2019 010-665-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00 .00
2019 010-665-226	TRAVEL REIMBURSE/SECRETARY	.00	600.00	.00	.00	600.00 100.00



GENERAL FUND

25.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 010-665-310	OFFICE SUPPLIES	.00	2,500.00	.00	.00	2,500.00 100.00
2019 010-665-311	POSTAGE	.00	750.00	.00	.00	750.00 100.00
2019 010-665-330	FUEL COSTS/AGRICULTURE	.00	5,500.00	175.25	777.25 14.13	4,722.75 85.87
2019 010-665-334	OPERATING SUPPLIES	.00	2,500.00	.00	.00	2,500.00 100.00
2019 010-665-420	TELEPHONE	.00	1,050.00	.00	67.22 6.40	982.78 93.60
2019 010-665-426	TRIP EXPENSES/AGRICULTURE	.00	5,000.00	138.67	555.52 11.11	4,444.48 88.89
2019 010-665-427	TRIP EXPENSES/HOME ECON	.00	.00	.00	.00	.00 .00
2019 010-665-451	COPIER LEASE	.00	2,900.00	.00	357.12 12.31	2,542.88 87.69
2019 010-665-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	.00	500.00 100.00
2019 010-665-454	VEHICLE MAINTENANCE	.00	1,000.00	.00	.00	1,000.00 100.00
2019 010-665-481	DUES/FEEs	.00	750.00	.00	150.00 20.00	600.00 80.00
2019 010-665-493	MISCELLANEOUS	.00	100.00	.00	.00	100.00 100.00
2019 010-665-571	MISCELLANEOUS	.00	8,831.00	.00	.00	8,831.00 100.00
2019 010-665-574	CAPITAL OUTLAY	.00	.00	.00	.00	.00 .00
	EXTENSION SERVICE DEPARTMENT	.00	148,228.00	8,075.02	23,614.09 15.93	124,613.91 84.07
2019 010-673-320	TABLES/CHAIRS	.00	.00	.00	.00	.00 .00
2019 010-673-420	TELEPHONE	.00	800.00	.00	67.22 8.40	732.78 91.60
2019 010-673-450	BUILDING/GROUNDS MAINT	72.00	60,000.00	2,652.67	2,752.67 4.59	57,175.33 95.29
2019 010-673-550	BALL PARK IMPROVEMENTS	.00	.00	.00	.00	.00 .00
2019 010-673-551	STOCK SHOW IMPROVEMENTS	.00	10,000.00	.00	.00	10,000.00 100.00
2019 010-673-552	SOCCER FIELDS	.00	5,000.00	.00	.00	5,000.00 100.00
2019 010-673-553	RODEO GROUNDS IMPROVEMENTS	.00	15,000.00	.00	.00	15,000.00 100.00
2019 010-673-554	VFW IMPROVEMENTS	.00	2,000.00	.00	.00	2,000.00 100.00
2019 010-673-570	HALL DAMAGE REPAIRS	.00	.00	.00	.00	.00 .00
2019 010-673-574	NON-CAPITAL OUTLAY	.00	1,000.00	.00	.00	1,000.00 100.00
	COUNTY EXPO DEPARTMENT	72.00	93,800.00	2,652.67	2,819.89 3.01	90,908.11 96.92
2019 010-695-402	TAX ATTORNEY FEES	.00	.00	.00	.00	.00 .00
2019 010-695-403	TAX APPRAISAL/COLLECTION	.00	162,000.00	40,041.17	80,524.67 49.71	81,475.33 50.29
	TAX APPRAISAL/COLLECTIONS DE	.00	162,000.00	40,041.17	80,524.67 49.71	81,475.33 50.29
	COUNTY AIRPORT DEPT	.00	.00	.00	.00	.00 .00
2019 010-700-000	TRANSFERS	.00	.00	.00	.00	.00 .00
2019 010-700-013	TRANSFER TO AIRPORT MTN FUND	.00	110,100.00	.00	.00	110,100.00 100.00
2019 010-700-015	TRANSFER TO ROAD & BRIDGE	.00	1904,831.00	.00	.00	1904,831.00 100.00
2019 010-700-016	TRANSFER TO CO TRNSP INF GR	.00	.00	.00	.00	.00 .00
2019 010-700-070	TRANSFER TO CAPITAL	.00	269,321.00	.00	.00	269,321.00 100.00
2019 010-700-080	TRANSFER TO WOLF CREEK PK G	.00	.00	.00	.00	.00 .00
2019 010-700-081	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00 .00
2019 010-700-086	TRANSFER TO HEALTH TRUST	.00	75,000.00	.00	75,000.00 100.00	.00 .00
2019 010-700-088	TRANSFER TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00 .00
2019 010-700-696	TRANSFER TO AIRPORT GRANT	.00	.00	.00	.00	.00 .00
	TRANSFER'S DEPARTMENT	.00	2359,252.00	.00	75,000.00 3.18	2284,252.00 96.82
2019 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	4,488.48	10642,570.00	624,625.93	2025,278.23 19.03	8612,803.29 80.93

25.00% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT ***	**** ACTUAL **** REMAINING PERCENT
2019 013-696-351	BEACON MAINTENANCE AGREEMENT	.00	1,600.00	125.00	250.00	1,350.00
2019 013-696-355	MAINT AGR WEATHER STATION	.00	6,000.00	.00	.00	6,000.00
2019 013-696-357	LIGHTING/RADIO MAINT	.00	2,000.00	.00	.00	2,000.00
2019 013-696-403	AIRPORT MANAGER SUBSIDY	.00	36,000.00	3,500.00	10,500.00	25,500.00
2019 013-696-420	TELEPHONE	.00	3,500.00	.00	418.86	3,081.14
2019 013-696-450	BUILDING/GROUNDS MAINT	.00	50,000.00	15,200.37	16,134.81	33,865.19
2019 013-696-451	AIRPORT REMODEL	.00	.00	.00	.00	.00
2019 013-696-483	LIABILITY INSURANCE	.00	.00	.00	.00	.00
2019 013-696-491	OIL/GAS ROYALTY TO CITY	.00	.00	.00	.00	.00
2019 013-696-492	FARM EXPENSE	.00	.00	.00	.00	.00
2019 013-696-493	MISCELLANEOUS	.00	1,000.00	.00	.00	1,000.00
2019 013-696-550	TX DOT GRANT/COUNTY SHARE	.00	20,000.00	.00	.00	20,000.00
	AIRPORT MAINTENANCE EXPENSES	.00	120,100.00	18,825.37	27,303.67	92,796.33
2019 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	120,100.00	18,825.37	27,303.67	92,796.33

25.00% OF YEAR COMPLETED ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT		
2019 015-611-100	SALARY/MECHANIC	.00	56,449.00	12,928.00	22,055.32	39.07	34,393.68	60.93
2019 015-611-101	SALARIES/TRUCK DRIVERS	.00	157,005.00	4,719.30	30,886.58	19.67	126,118.42	80.33
2019 015-611-102	SALARIES/PC EMPLOYEES	.00	471,975.00	39,340.92	118,022.76	25.01	353,952.24	74.99
2019 015-611-110	OVERTIME/MECHANIC	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2019 015-611-111	OVERTIME/TRUCK DRIVERS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2019 015-611-112	OVERTIME/PCT EMPLOYEES	.00	2,000.00	.00	587.83	29.39	1,412.17	70.61
2019 015-611-201	SOCIAL SECURITY	.00	56,559.00	5,319.88	13,897.03	24.57	42,661.97	75.43
2019 015-611-202	HOSPITALIZATION	.00	156,000.00	13,000.00	39,000.00	25.00	117,000.00	75.00
2019 015-611-203	RETIREMENT	.00	79,304.00	8,100.74	21,092.30	26.60	58,211.70	73.40
2019 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2019 015-611-205	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2019 015-611-206	UNEMPLOYMENT INSURANCE	.00	3,025.00	.00	.00	.00	3,025.00	100.00
2019 015-611-207	LIFE INSURANCE	.00	1,583.00	131.95	395.85	25.01	1,187.15	74.99
2019 015-611-208	SICK LEAVE PAYMENT	.00	7,909.00	6,082.58	6,082.58	76.91	1,826.42	23.09
2019 015-611-209	PART TIME	.00	40,000.00	156.00	1,812.00	4.53	38,188.00	95.47
2019 015-611-330	GASOLINE/DIESEL	.00	290,625.00	8,945.05	22,375.66	7.70	268,249.34	92.30
2019 015-611-334	MATERIALS/TOOLS	.00	10,000.00	3,041.40	4,061.13	40.61	5,938.87	59.39
2019 015-611-336	CULVERTS/CATTLE GUARDS	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2019 015-611-337	SIGNS	.00	3,000.00	2,601.62	3,344.28	111.48	344.28	11.48
2019 015-611-343	TIRES/TUBES/BATTERIES	5.24	75,000.00	13,114.38	19,191.39	25.59	55,803.37	74.40
2019 015-611-344	LUBRICANTS	.00	12,000.00	4,791.81	5,205.62	43.38	6,794.38	56.62
2019 015-611-393	CHEMICALS	.00	4,000.00	.00	76.33	1.91	3,923.67	98.09
2019 015-611-420	TELEPHONE	.00	1,000.00	.00	130.51	13.05	869.49	86.95
2019 015-611-422	RADIO MAINTENANCE/TOWER	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2019 015-611-427	EMPLOYEE TRIP EXPENSES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2019 015-611-441	ROAD WATER	234.00	6,000.00	.00	26.00	.43	5,740.00	95.67
2019 015-611-443	PROPANE/RURAL SHOPS	.00	3,000.00	324.35	324.35	10.81	2,675.65	89.19
2019 015-611-450	BUILDING/GROUNDS MAINTEN	.00	50,000.00	531.90	1,554.83	3.11	48,445.17	96.89
2019 015-611-451	EQUIPMENT RENTAL	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2019 015-611-452	EQUIPMENT REPAIR/MAINTEN	190.38	200,000.00	16,239.19	32,642.12	16.32	167,167.50	83.58
2019 015-611-493	MISCELLANEOUS	.00	2,000.00	323.63	326.12	16.31	1,673.88	83.69
2019 015-611-501	ROAD CONST/PCT 1	.00	100,000.00	4,838.00	8,018.50	8.02	91,981.50	91.98
2019 015-611-502	PCT 1-LATERAL ROAD MATERIAL	.00	5,000.00	.00	5,000.00	100.00	.00	.00
2019 015-611-503	ROAD CONST/PCT 2	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2019 015-611-504	PCT 2-LATERAL ROAD MATERIAL	.00	5,000.00	836.00	2,535.50	50.71	2,464.50	49.29
2019 015-611-505	ROAD CONST/PCT 3	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2019 015-611-506	PCT 3-LATERAL ROAD MATERIAL	.00	5,000.00	875.40	1,557.40	31.15	3,442.60	68.85
2019 015-611-507	ROAD CONST/PCT 4	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2019 015-611-508	PCT 4-LATERAL ROAD MATERIAL	.00	5,000.00	895.00	2,544.00	50.88	2,456.00	49.12
2019 015-611-570	EQUIPMENT CAP FUND PAYMENTS	.00	284,234.00	.00	.00	.00	284,234.00	100.00
2019 015-611-571	CAPITAL EXPENDITURES	.00	20,000.00	.00	2,399.00	79.97	20,000.00	100.00
2019 015-611-572	NON-CAPITAL EQUIPMENT	.00	3,000.00	.00	365,144.99	14.94	601.00	20.03
	NON-DEPARTMENTAL EXPENSES	429.62	2444,168.00	147,137.10	365,144.99	14.94	2078,593.39	85.04
2019 015-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	429.62	2444,168.00	147,137.10	365,144.99	14.94	2078,593.39	85.04

25.00% 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
2019 016-610-331	PROJECT COSTS PRCT 1	.00	.00	.00	.00	.00
2019 016-610-332	PROJECT COSTS PRCT 2	.00	.00	.00	.00	.00
2019 016-610-333	PROJECT COSTS PRCT 3	.00	.00	.00	.00	.00
2019 016-610-334	PROJECT COSTS PRCT 4	.00	.00	.00	.00	.00
	GRANT EXPENSES	.00	.00	.00	.00	.00
2019 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

GUARDIANSHIP FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 020-403-400	PAYMENT TO ATTORNEY	.00	.00	.00	.00	.00
2019 020-403-408	PAYMENT TO GUARDIAN	.00	.00	.00	.00	.00
2019 020-403-409	PAYMENT TO GUARDIANSHIP PRGR	.00	.00	.00	.00	.00
	GUARDIANSHIP EXPENSES	.00	.00	.00	.00	.00
2019 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

25.00% 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
2019 021-476-308	COMMUNITY GUIDANCE PROGRAM	.00	.00	.00	.00	.00
2019 021-476-310	CJ-I/OFFICE SUPPLIES	.00	.00	.00	.00	.00
2019 021-476-427	CJ-I/SEMINAR EXP/TRIP EXP	.00	.00	.00	.00	.00
2019 021-476-428	CJ-I/TRIP EXP/SPEAKERS	.00	.00	.00	.00	.00
2019 021-476-570	CJ-I/ENG. FEES/EQUIPMENT	.00	.00	.00	.00	.00
2019 021-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2019 021-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

25.00% 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
2019 022-477-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2019 022-477-311	POSTAGE	.00	.00	.00	.00	.00
2019 022-477-406	COMPUTER PORT FEE/COMPUTER S	.00	.00	.00	.00	.00
2019 022-477-420	TELEPHONE	.00	.00	.00	.00	.00
2019 022-477-427	SEMINAR EXPENSE/TRIP EXPENSE	.00	.00	.00	.00	.00
2019 022-477-428	TRIP EXPENSES/SPEAKERS	.00	.00	.00	.00	.00
2019 022-477-493	MISCELLANEOUS	.00	.00	389.73	.00	389.73-
2019 022-477-498	SALES TAX REMITTANCE/DARE EX	.00	.00	.00	.00	.00
2019 022-477-570	NON-CAPITAL/EQUIPMENT	.00	.00	.00	.00	.00
*****	COUNTY ATTORNEY HOT CHECK EX	.00	.00	389.73	.00	389.73-
*****	OVER BUDGET	.00	.00	.00	.00	.00
2019 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
*****	FUND TOTAL	.00	.00	389.73	.00	389.73-
*****	OVER BUDGET	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 023-478-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	VOTER REGISTRATION EXPENSES	.00	.00	.00	.00	.00
2019 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00



25.00% OF YEAR COMPLETED

PRESERVATION VITAL RECDS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT ***	**** ACTUAL REMAINING PERCENT ****
2019 024-403-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2019 024-403-331	ENGINEERING FEES/EQUIPMENT	.00	.00	.00	.00	.00
2019 024-403-427	CONFERENCES/SEMINARS	.00	.00	.00	.00	.00
2019 024-403-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2019 024-403-570	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
2019 024-403-573	PHYSICAL INVENTORY	.00	.00	.00	.00	.00
2019 024-700-000	TRANSFER TO GENERAL	.00	.00	.00	.00	.00
2019 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

WOLF CREEK PARK IMPRVMT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 025-660-493	MISCELLANEOUS	*00	*00	*00	*00	*00
2019 025-660-570	CAPITAL OUTLAY	*00	*00	*00	*00	*00
	WCP IMPRVMT FUND EXPENSES	*00	*00	*00	*00	*00
2019 025-999-990	ACTUAL EXPENDITURES	*00	*00	*00	*00	*00
	FUND TOTAL	*00	*00	*00	*00	*00

28.75% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 026-570-001	SALARY AND BENEFITS	.00	3,000.00	.00	.00	3,000.00 100.00
2019 026-570-100	PART TIME	.00	.00	.00	.00	.00 .00
2019 026-570-101	JUVENILE BOARD SERVICES	.00	4,500.00	375.00	1,500.00 33.33	3,000.00 66.67
2019 026-570-201	SOCIAL SECURITY	.00	.00	.00	.00	.00 .00
2019 026-570-203	RETIREMENT	.00	.00	.00	.00	.00 .00
2019 026-570-311	POSTAGE	.00	100.00	16.47	16.47	83.53 83.53
2019 026-570-400	ATTORNEY FEES	.00	2,000.00	74.00	3.70	1,926.00 96.30
2019 026-570-408	EXTERNAL AUDIT	.00	.00	.00	.00	.00 .00
2019 026-570-420	TELEPHONE	.00	1,000.00	93.61	280.83	719.17 71.92
2019 026-570-425	VEHICLE INSURANCE	.00	400.00	.00	.00	400.00 100.00
2019 026-570-426	OUT OF COUNTY TRAVEL	.00	7,500.00	202.15	1,867.81	5,632.19 75.10
2019 026-570-427	VEHICLE EXPENSE	.00	2,500.00	1,037.14	1,118.12	1,381.88 55.28
2019 026-570-428	OFFICE SUPPLIES	.00	2,500.00	.00	655.88	1,844.12 73.76
2019 026-570-480	SURETY BOND	.00	200.00	.00	92.50	107.50 53.75
2019 026-570-481	DUES & FEES	.00	1,000.00	.00	295.00	705.00 70.50
2019 026-570-482	CONSULTING FEES JUSTICE BENE	.00	.00	.00	.00	.00 .00
2019 026-570-483	COURT COSTS PAID	.00	.00	.00	.00	.00 .00
2019 026-570-487	NON-RESIDENTIAL	.00	1,500.00	260.00	1,220.00 81.33	280.00 18.67
2019 026-570-488	RESIDENTIAL	.00	37,478.00	.00	.00	37,478.00 100.00
2019 026-570-489	RESIDENTIAL-TITLE 4 E	.00	.00	.00	.00	.00 .00
2019 026-570-493	MISC JUV PROB	.00	1,225.00	26.61	192.81	1,032.19 84.26
2019 026-570-570	CAPITAL EXPENDITURES	.00	33,000.00	30,925.00	93.71	2,075.00 6.29
	TOTAL LOCAL EXPENSES	.00	97,903.00	32,919.51	38,238.42	59,664.58 60.94
2019 026-571-100	SALARIES	.00	63,860.00	5,335.04	15,845.46	48,014.54 75.19
2019 026-571-201	SOCIAL SECURITY	.00	4,863.00	406.34	1,207.23	3,655.77 75.18
2019 026-571-202	HEALTH INSURANCE	.00	12,121.00	1,010.15	3,030.45	9,090.55 75.00
2019 026-571-203	RETIREMENT	.00	7,241.00	611.80	1,817.28	5,423.72 74.90
2019 026-571-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00 .00
2019 026-571-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00 .00
2019 026-571-408	EXTERNAL AUDIT	.00	.00	.00	.00	.00 .00
2019 026-571-487	NON-RESIDENTIAL	.00	.00	.00	.00	.00 .00
2019 026-571-488	RESIDENTIAL	.00	25,384.00	7,200.00	19,640.00 77.37	5,744.00 22.63
2019 026-571-490	RESIDENTIAL-"H" CONTRACT	.00	.00	.00	.00	.00 .00
2019 026-571-491	RESIDENTIAL-"C" CONTRACT	.00	.00	.00	.00	.00 .00
2019 026-571-492	RESIDENTIAL-"N" CONTRACT	.00	.00	.00	.00	.00 .00
2019 026-571-494	COMMITMENT DIVERSION	.00	8,090.00	2,692.00	7,900.00 97.65	190.00 2.35
2019 026-571-495	MENTAL HEALTH SERVICES	.00	2,774.00	.00	460.00 16.58	2,314.00 83.42
2019 026-571-496	NON-RESIDENTIAL-GRANT "R"	.00	.00	520.92	520.92	.00 .00
	TOTAL STATE EXPENSES	.00	124,333.00	17,255.33	50,421.34 40.55	73,911.66 59.45
2019 026-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	222,236.00	50,174.84	88,659.76 39.89	133,576.24 60.11

25.00% 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
2019 027-478-330	SHERIFF	.00	.00	.00	.00	.00
2019 027-478-331	ENGINEERING FEES/EQUIPMENT	.00	.00	.00	.00	.00
2019 027-478-338	UNDERCOVER PURCHASES	.00	.00	.00	.00	.00
2019 027-478-400	APPOINTED COUNSEL	.00	.00	.00	.00	.00
2019 027-478-470	SHARED WITH OTHER AGENCIES	.00	.00	.00	.00	.00
2019 027-478-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	ASSET FORFEITURE EXPENSES	.00	.00	.00	.00	.00
2019 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 028-403-329	COUNTY CLERK EXPENSE	.00	.00	.00	.00	.00
2019 028-403-330	DISTRICT CLERK EXPENSE	.00	.00	.00	.00	.00
2019 028-403-493	INTEREST/DEDICATED FUNDS EXP	.00	.00	563.48	.00	563.48-
	RECORDS MANAGEMENT EXPENSES	.00	.00	563.48	.00	563.48-
***** OVER BUDGET *****						
2019 028-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	563.48	.00	563.48-
***** OVER BUDGET *****						

25.00% OF YEAR COMPLETED

COURTHOUSE RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT
2019 029-411-404	CO CLERK EXPENSES	.00	.00	.00	.00	.00
2019 029-411-405	DIST CLERK EXPENSES	.00	.00	.00	.00	.00
2019 029-411-406	SOFTWARE SUPPORT	.00	.00	.00	.00	.00
2019 029-411-572	PHYSICAL INVENTORY	.00	.00	.00	.00	.00
2019 029-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 030-560-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2019 030-560-570	SECURITY EQUIPMENT	.00	.00	.00	.00	.00
	COURTHOUSE SECURITY EXPENSES	.00	.00	.00	.00	.00
2019 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

JUDGE'S EDUCATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 031-413-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	JUDGE'S EDUCATION EXPENSES	.00	.00	.00	.00	.00
2019 031-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00



25.00% OF YEAR COMPLETED

COUNTY ATTORNEY STATE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 032-479-493	MISCELLANEOUS	.00	.00	.00	1,458.74	1,458.74- .00 *
2019 032-479-570	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00 .00
	COUNTY ATTORNEY STATE FUNDS	.00	.00	.00	1,458.74	1,458.74- .00
***** OVER BUDGET *****						
2019 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	1,458.74	1,458.74- .00
***** OVER BUDGET *****						

25.00% OF YEAR COMPLETED

COURT REPORTER FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 033-691-493	MISCELLANEOUS	*00	*00	*00	*00	*00
	COURT REPORTER EXPENSES	*00	*00	*00	*00	*00
2019 033-700-000	TRANSFER ACCOUNT	*00	*00	*00	*00	*00
2019 033-999-990	ACTUAL EXPENDITURES	*00	*00	*00	*00	*00
	FUND TOTAL	*00	*00	*00	*00	*00

25.00% 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
2019 034-560-330	SHERIFF	.00	.00	.00	.00	.00
	SHERIFF EDUCATION EPENSES	-.00	.00	.00	.00	.00
2019 034-692-493	CONSTABLE	.00	.00	.00	162.00	162.00- .00 *
	CONSTABLE EDUCATION EXPENSES	.00	.00	.00	162.00	162.00- .00
***** OVER BUDGET *****						
2019 034-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	162.00	162.00- .00
***** OVER BUDGET *****						

25.00% OF YEAR COMPLETED

LEGAL SERVICES/INDIGENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 035-690-478	PAYMENTS TO TREASURER	.00	.00	.00	.00	.00
	TOTAL TREASURER PAYMENTS	.00	.00	.00	.00	.00
2019 035-691-478	PAYMENTS TO STATE	.00	.00	.00	.00	.00
	TOTAL STATE PAYMENTS	.00	.00	.00	.00	.00
2019 035-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

LIBRARY GRANTS/TOCKER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 036-653-390	TEXAS BOOK FESTIVAL GR EXP	.00	.00	.00	.00	.00
2019 036-653-391	TOCKER GRANT EXPENSES	.00	.00	.00	.00	.00
2019 036-653-392	EXXONMOBIL FOUNDATION EXPENS	.00	.00	.00	.00	.00
2019 036-653-394	LOAN STAR LIB GRT EXP	.00	.00	.00	.00	.00
2019 036-653-395	GRAMSTORFF SCHOLARSHIP EXP	.00	.00	.00	.00	.00
2019 036-653-396	BILL/MELINDA GATES FOUNDATIO	.00	.00	.00	.00	.00
2019 036-653-398	LIBRARY JAIL ACCT EXPENSES	.00	.00	.00	.00	.00
2019 036-653-399	LIBRARY VIDEOS EXPENSES	.00	.00	.00	.00	.00
2019 036-653-401	MEMORIALS/DONATIONS EXPENSES	.00	.00	585.87	767.00	767.00-
2019 036-653-402	AMARILLO AREA FOUND EXPENSES	.00	.00	.00	.00	.00
2019 036-653-493	INTEREST/DEDICATED FUNDS EXP	.00	.00	1,917.31	1,917.31-	.00 *
2019 036-653-493	TOTAL LIBRARY GRANTS EXPENSE	.00	.00	585.87	2,684.31	2,684.31-
***** OVER BUDGET *****						
2019 036-700-000	TRANSFERS	.00	.00	.00	.00	.00
2019 036-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
***** OVER BUDGET *****						
FUND TOTAL		.00	.00	585.87	2,684.31	2,684.31-
*****						

25.00% OF YEAR COMPLETED

ALTERNATIVE DISPUTE RESO

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 037-691-478	PAYMENTS TO STATE	.00	.00	.00	.00	.00
	TOTAL PAYMENTS TO STATE	.00	.00	.00	.00	.00
2019 037-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 038-560-310	SUPPLIES	*.00	*.00	*.00	*.00	*.00
	TOTAL REC ARCHIVE FUND EXPEN	*.00	*.00	*.00	*.00	*.00
2019 038-700-010	TRANSFER TO GENERAL	*.00	*.00	*.00	*.00	*.00
2019 038-999-990	ACTUAL EXPENDITURES	*.00	*.00	*.00	*.00	*.00
	FUND TOTAL	*.00	*.00	*.00	*.00	*.00

25.00% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 039-455-427	CONFERENCES & SEMINARS	.00	.00	.00	.00	.00
2019 039-455-493	MISCELLANEOUS	.00	.00	170.00	220.00	220.00 *
2019 039-455-570	EQUIPMENT	.00	.00	.00	.00	.00
	JUSTICE COURT TECHNOLOGY EXP	.00	.00	170.00	220.00	220.00
***** OVER BUDGET *****						
2019 039-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	170.00	220.00	220.00
***** OVER BUDGET *****						



25.00% 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
2019 040-403-400	ELECTION SERV CONTR EXPENSES	.00	.00	.00	.00	.00
	ELECTION SERV CONTR EXPENSES	.00	.00	.00	.00	.00
2019 040-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

SHERIFF ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 041-560-330	SHERIFF	.00	.00	.00	.00	.00
2019 041-560-331	ENGINEERING FEES/EQUIPMENT	.00	.00	.00	.00	.00
2019 041-560-338	UNDERCOVER PURCHASES	.00	.00	.00	.00	.00
2019 041-560-400	APPOINTED COUNSEL	.00	.00	.00	.00	.00
2019 041-560-470	SHARED WITH OTHER AGENCIES	.00	.00	391.40	.00	391.40-
	SHERIFF ASSET FORF EXPENSES	.00	.00	391.40	.00	391.40-

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

2019 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	391.40	.00	391.40-

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

25.00% 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	DIST CLERK ARCHIVE EXPENSES	.00	.00	.00	.00	.00
2019 042-450-572	DISTR CLERK ARCHIVE EQUIPMEN	.00	.00	.00	.00	.00
	DIST CLK RCD S ARCH FD EXPENS	.00	.00	.00	.00	.00
2019 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

25.00% 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
2019 043-403-330	COUNTY CLERK EXPENSES	.00	.00	.00	.00	.00
2019 043-403-331	DISTRICT CLERK EXPENSES	.00	.00	.00	.00	.00
2019 043-403-570	COUNTY CLERK EQUIPMENT	.00	.00	.00	.00	.00
2019 043-403-571	DISTRICT CLERK EQUIPMENT	.00	.00	.00	.00	.00
	CO & DIS CRT TECHN FD EXPENS	.00	.00	.00	.00	.00
2019 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

PRETRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 044-475-493	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
	PRETRIAL DIV FUND EXPENSES	.00	.00	.00	.00	.00
2019 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 045-513-300	JAIL COMMISSARY EXPENSES	.00	.00	.00	.00	.00
	JAIL COMMISSARY FUND EXPENSE	.00	.00	.00	.00	.00
2019 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED SHERIFF TCLEOSE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 046-561-427	SHERIFF TCLEOSE EXPENSES	-00	.00	.00	.00	.00
	SHERIFF TCLEOSE FUND EXPENSE	-00	.00	.00	.00	.00
2019 046-999-990	ACTUAL EXPENDITURES	-00	.00	.00	.00	.00
	FUND TOTAL	-00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

ELECTION EQPMT REPLACEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT
2019 047-403-453	REPAIR & MAINT-ELECT EQPMT	.00	.00	.00	.00	.00
2019 047-403-573	CAPITAL OUTLAY-ELECT EQPMT	.00	.00	.00	.00	.00
	ELECT EQPMT REPL FUND EXPENS	.00	.00	.00	.00	.00
2019 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00



25.00% OF YEAR COMPLETED

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT ***	**** ACTUAL **** REMAINING PERCENT
2019 070-570-570	EQUIP PURCH-SHERIFF VEHICLES	.00	80,000.00	.00	.00	80,000.00 100.00
2019 070-570-571	EQUIP PURCH-DOZER	.00	.00	.00	.00	.00 .00
2019 070-570-572	EQUIP PURCH-BACKHOE	.00	.00	.00	.00	.00 .00
2019 070-570-573	EQUIP PURCH-LOADER	.00	.00	.00	.00	.00 .00
2019 070-570-574	EQUIP PURCH-FIRETRUCK	.00	.00	.00	.00	.00 .00
2019 070-570-575	EQUIP PURCH-TRAILERS	.00	.00	.00	.00	.00 .00
2019 070-570-576	EQUIP PURCH-MOWERS	.00	40,000.00	.00	.00	40,000.00 100.00
2019 070-570-577	EQUIP PURCH-EXT VEHICLE	.00	.00	.00	.00	.00 .00
2019 070-570-578	EQUIP PURCH-MOTOR GRDR	.00	373,000.00	.00	.00	373,000.00 100.00
2019 070-570-579	EQUIP PURCH-TRUCKS	.00	150,000.00	.00	.00	150,000.00 100.00
2019 070-570-580	EQUIP PURCH-TIRE PACKER	.00	.00	.00	.00	.00 .00
2019 070-570-581	EQUIP PURCH-TRACTOR	.00	.00	.00	.00	.00 .00
	EQUIPMENT PAYMENT TOTALS	.00	643,000.00	.00	.00	643,000.00 100.00
2019 070-571-590	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00 .00
	TOTAL EQUIPMENT	.00	.00	.00	.00	.00 .00
2019 070-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00 .00
2019 070-700-015	TRANSFER TO ROAD & BRIDGE	.00	.00	.00	.00	.00 .00
2019 070-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00 .00
2019 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	643,000.00	.00	.00	643,000.00 100.00

25.00% OF YEAR COMPLETED

COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT ***	**** ACTUAL REMAINING PERCENT ****
2019 071-409-330	OPERATION SUPPLIES	.00	.00	.00	.00	.00
2019 071-409-409	MAINTENANCE/SUPPORT	.00	.00	.00	.00	.00
2019 071-409-428	TRIP EXPENSE	.00	.00	.00	.00	.00
2019 071-409-572	CAPITAL COSTS	.00	.00	.00	.00	.00
	COURTHOUSE COMPUTER EXPENSES	.00	.00	.00	.00	.00
2019 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 080-662-492	BATHHOUSE CONSTRUCTION	.00	.00	.00	.00	.00
2019 080-662-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	WOLF CREEK PARK GRANT EXPENSE	.00	.00	.00	.00	.00
2019 080-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2019 080-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

AIRPORT GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 081-696-330	AIRPORT GRANT	.00	.00	.00	.00	.00
2019 081-696-350	AMOS GRANT	.00	.00	.00	.00	.00
	AIRPORT GRANT EXPENSES	.00	.00	.00	.00	.00
2019 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

25.00% 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
2019 082-660-350	MISC BOAT DOCK GR EXP	.00	.00	.00	.00	.00
	BOAT DOCK GRANT EXPENSES	.00	.00	.00	.00	.00
2019 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 085-570-100	SALARIES	.00	.00	5,335.04	16,005.12	16,005.12-
2019 085-570-101	JUV PROB SALARY SUPPLEMENT	.00	.00	.00	.00	.00
2019 085-570-201	SOCIAL SECURITY	.00	.00	462.85	1,275.96	1,275.96-
2019 085-570-202	HOSPITALIZATION/REFUNDED	.00	.00	1,000.00	3,000.00	3,000.00-
2019 085-570-203	RETIREMENT	.00	.00	695.57	1,919.17	1,919.17-
2019 085-570-207	LIFE INSURANCE	.00	.00	10.15	30.45	30.45-
2019 085-570-208	SICK LEAVE (JUVPROB)	.00	.00	738.70	738.70	738.70-
2019 085-570-209	JUV PROB DAY TRIP MEAL REIMB	.00	.00	.00	5.41	5.41-
2019 085-570-311	POSTAGE	.00	.00	.00	5.38	5.38-
2019 085-570-420	TELEPHONE	.00	.00	60.00	247.22	247.22-
2019 085-570-421	ADULT PROBATION TELEPHONE	.00	.00	.00	180.70	180.70-
2019 085-570-422	RED CROSS/TELEPHONE	.00	.00	.00	.00	.00
2019 085-570-423	UNITED WAY/TELEPHONE	.00	.00	.00	67.22	67.22-
2019 085-570-424	COUNTY ATTORNEY TELEPHONE	.00	.00	.00	.00	.00
2019 085-570-425	PRCA TELEPHONE	.00	.00	.00	.00	.00
2019 085-570-440	FEEDING FACILITY ELECTRICITY	.00	.00	253.43	418.06	418.06-
2019 085-570-441	FEEDING FACILITY UTILITIES	.00	.00	18.45	31.80	31.80-
2019 085-570-990	TOTAL SPECIAL REVENUE EXPENS	.00	.00	8,574.19	23,925.19	23,925.19-
***** OVER BUDGET *****						
2019 085-571-100	SALARY INTERPRETER	.00	.00	.00	.00	.00
2019 085-571-201	SOCIAL SECURITY INTERPRETER	.00	.00	.00	.00	.00
2019 085-571-202	HOSPITALIZATION INTERPRETER	.00	.00	.00	.00	.00
2019 085-571-203	RETIREMENT INTERPRETER	.00	.00	.00	.00	.00
2019 085-571-207	LIFE INSURANCE INTERPRETER	.00	.00	.00	.00	.00
2019 085-571-208	SICKLEAVE INTERPRETER	.00	.00	.00	.00	.00
2019 085-571-426	TRAVEL ALLOWANCE INTERPRETER	.00	.00	.00	.00	.00
2019 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
2019 085-999-990	FUND TOTAL	.00	.00	8,574.19	23,925.19	23,925.19-
***** OVER BUDGET *****						

25.00% OF YEAR COMPLETED

HEALTH TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 086-409-481	PRESCRIPTION DRUG COST	.00	.00	15,983.70	68,371.01	58,371.01-.00 *
2019 086-409-482	HEALTH CLAIMS PAID	.00	.00	22,571.94	69,814.01	69,814.01-.00 *
2019 086-409-483	HEALTH INSURANCE PREMIUMS	.00	.00	29,157.32	85,171.62	85,171.62-.00 *
2019 086-409-490	HRA CLAIMS PAID	.00	.00	5,778.33	12,899.01	12,899.01-.00 *
2019 086-409-493	MISCELLANOUS	.00	.00	.00	.00	.00-.00
2019 086-999-990	ACTUAL EXPENDITURES	.00	.00	73,491.29	236,255.65	236,255.65-.00
	FUND TOTAL	.00	.00			
***** OVER BUDGET *****						

25.00% OF YEAR COMPLETED

UNEMPLOYMENT TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT ***	**** ACTUAL **** REMAINING PERCENT
2019 087-509-482	CLAIMS PAID	.00	.00	.00	.00	.00
2019 087-509-483	FEES PAID	.00	.00	.00	.00	.00
2019 087-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00



25.00% OF YEAR COMPLETED

CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT
2019 088-690-470	CVC-TREASURER	.00	.00	.00	.00	.00
2019 088-690-471	JUD TRAINING-TREASURER	.00	.00	.00	.00	.00
2019 088-690-472	CCC-TREASURER	.00	.00	.00	.00	.00
2019 088-690-473	FUGITIVE APPR-TREASURER	.00	.00	.00	.00	.00
2019 088-690-474	JUV CRIME-TREASURER	.00	.00	.00	.00	.00
2019 088-690-476	TIME PAYMENT-TREASURER	.00	.00	.00	.00	.00
2019 088-690-477	CORR. MGMT-TREASURER	.00	.00	.00	.00	.00
2019 088-690-478	INTEREST-NOW ACCT	.00	.00	54.56	54.56	54.56
2019 088-690-479	BAIL BONDS-TREASURER	.00	.00	.00	.00	.00
2019 088-690-480	EMS - TREASURER	.00	.00	.00	.00	.00
2019 088-690-481	STP (TITLE C)	.00	.00	.00	.00	.00
2019 088-690-482	CRIMINAL SUBSTANCE CONV	.00	.00	.00	.00	.00
2019 088-690-483	DNA TST/TREAS	.00	.00	.00	.00	.00
2019 088-690-484	JURY REIMBURSEMENT FUND	.00	.00	.00	.00	.00
2019 088-690-485	JUDICIAL SUPPORT FEES	.00	.00	.00	.00	.00
2019 088-690-487	INDIGENT DEFENSE	.00	.00	.00	.00	.00
2019 088-690-489	MOVING VIOLATION FEE-TREASUR	.00	.00	.00	.00	.00
2019 088-690-490	TRUANCY PREV & DIVERS FD-TRE	.00	.00	.00	.00	.00
2019 088-690-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL PYMTS TO TREASURER	.00	.00	54.56	54.56	54.56
***** OVER BUDGET *****						
2019 088-691-470	CVC-STATE	.00	.00	.00	.00	.00
2019 088-691-471	JUD TRAINING-STATE	.00	.00	.00	.00	.00
2019 088-691-472	CCC-STATE	.00	.00	.00	.00	.00
2019 088-691-473	FUGITIVE APPR-STATE	.00	.00	.00	.00	.00
2019 088-691-474	JUV CRIME-STATE	.00	.00	.00	.00	.00
2019 088-691-476	TIME PAYMENT-STATE	.00	.00	.00	.00	.00
2019 088-691-477	CORR MGMT-STATE	.00	.00	.00	.00	.00
2019 088-691-479	BAIL BONDS-STATE	.00	.00	.00	.00	.00
2019 088-691-480	EMERGENCY MEDICAL SERVICES-E	.00	.00	.00	.00	.00
2019 088-691-481	STP (TITLE C)	.00	.00	.00	.00	.00
2019 088-691-482	CV STATE EXPENSE	.00	.00	.00	.00	.00
2019 088-691-483	DNA/STATE	.00	.00	.00	.00	.00
2019 088-691-484	JURY SVC FEE - STATE	.00	.00	.00	.00	.00
2019 088-691-485	JUDICIAL SUP FEE/STATE	.00	.00	.00	.00	.00
2019 088-691-486	CRIMINAL SUBSTANCE CON	.00	.00	.00	.00	.00
2019 088-691-487	INDIGENT DEFENSE	.00	.00	.00	.00	.00
2019 088-691-488	OMNI ARREST FEE-STATE	.00	.00	.00	.00	.00
2019 088-691-489	MOVING VIOLATION FEE-STATE	.00	.00	.00	.00	.00
2019 088-691-490	TRUANCY PREV & DIVERS FD-STA	.00	.00	.00	.00	.00
2019 088-691-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL PYMTS TO STATE	.00	.00	.00	.00	.00
2019 088-700-000	TRANSFERS ACCOUNT	.00	.00	.00	.00	.00
2019 088-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	54.56	54.56	54.56
***** OVER BUDGET *****						

25.00% OF YEAR COMPLETED

FLEX TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 089-409-482	EMPLOYEE BENEFITS	.00	.00	1,050.36	4,959.45	4,959.45-
2019 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	1,050.36	4,959.45	4,959.45-

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

25.00% OF YEAR COMPLETED

FARNSWORTH CDBG PROJECT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 090-510-001	WATER FACILITIES	.00	.00	.00	.00	.00
2019 090-510-002	ENGINEERING	.00	.00	.00	.00	.00
2019 090-510-003	ADMINISTRATION	.00	.00	.00	.00	.00
2019 090-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

25.00% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2019 098-409-493	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
2019 098-700-101	TRANSFERS OUT	.00	.00	147.01-	147.01-	147.01
2019 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	147.01-	147.01-	147.01
	FINAL TOTAL	4,918.10	14072,074.00	924,487.94	2777,304.15	11289,851.75
					19.74	80.23