

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2018 010-411-110	SALARY - ELECTED OFFICIAL	.00	112,143.00	12,939.57	81,950.61	73.08	30,192.39	26.92
2018 010-411-130	SALARY - OTHERS	.00	59,247.00	6,435.48	41,830.44	70.60	17,416.56	29.40
2018 010-411-140	PAYROLL TAXES	.00	13,965.00	1,541.58	9,880.73	70.75	4,084.27	29.25
2018 010-411-150	GROUP INSURANCE	.00	14,040.00	1,170.00	10,530.00	75.00	3,510.00	25.00
2018 010-411-155	GROUP LIFE INSURANCE	.00	325.00	30.99	194.04	59.70	130.96	40.30
2018 010-411-160	RETIREMENT	.00	17,439.00	1,980.14	12,538.95	71.90	4,900.05	28.10
2018 010-411-170	WORKERS COMPENSATION	.00	245.00	63.59	183.31	74.82	61.69	25.18
2018 010-411-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	315.00	75.00	105.00	25.00
2018 010-411-190	TRAVEL ALLOWANCE	.00	7,200.00	600.00	5,400.00	75.00	1,800.00	25.00
2018 010-411-196	ACCRUE 27TH PP	.00	.00	.00	3,820.22-	.00	3,820.22	.00
	SUB TOTAL - SALARIES	.00	225,024.00	24,796.35	159,002.86	70.66	66,021.14	29.34
2018 010-411-210	OFFICE SUPPLIES	67.97	1,500.00	173.60	418.12	27.87	1,013.91	67.59
2018 010-411-260	REPAIRS & MAINTENANCE	.00	250.00	.00	.00	.00	250.00	100.00
2018 010-411-290	SMALL EQUIPMENT	.00	2,775.00	.00	.00	.00	2,775.00	100.00
2018 010-411-315	INTERPRETER EXPENSE	.00	50.00	.00	.00	.00	50.00	100.00
2018 010-411-325	COURT REPORTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-411-383	COURT APPT ATTNY-NON CRIMINA	.00	.00	.00	.00	.00	.00	.00
2018 010-411-450	REIMBURSED MILEAGE	.00	100.00	.00	.00	.00	100.00	100.00
2018 010-411-470	TELEPHONE	.00	25.00	.00	.00	.00	25.00	100.00
2018 010-411-480	DUES & MEETINGS	.00	5,225.00	.00	2,469.23	47.26	2,755.77	52.74
	TOTAL OTHER EXPENDITURES	67.97	9,925.00	173.60	2,887.35	29.09	6,969.68	70.22
	COUNTY JUDGE	67.97	234,949.00	24,969.95	161,890.21	68.90	72,990.82	31.07

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2018 010-412-110	SALARY - ELECTED OFFICIAL	.00	138,725.00	16,006.80	101,376.40	73.08	37,348.60	26.92
2018 010-412-130	SALARY - OTHERS	.00	24,475.00	1,676.76	8,652.68	35.35	15,822.32	64.65
2018 010-412-131	SALARY - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2018 010-412-140	PAYROLL TAXES	.00	16,203.00	1,596.10	9,788.71	60.41	6,414.29	39.59
2018 010-412-141	PAYROLL TAXES - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2018 010-412-150	GROUP INSURANCE	.00	28,080.00	2,340.00	21,060.00	75.00	7,020.00	25.00
2018 010-412-155	GROUP LIFE INSURANCE	.00	380.00	34.87	219.31	57.71	160.69	42.29
2018 010-412-160	RETIREMENT	.00	20,721.00	2,229.70	14,173.72	68.40	6,547.28	31.60
2018 010-412-161	RETIREMENT - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2018 010-412-170	WORKERS COMPENSATION	.00	278.00	69.55	201.15	72.36	76.85	27.64
2018 010-412-171	WORKERS COMP - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2018 010-412-185	TELEPHONE ALLOWANCE	.00	720.00	60.00	540.00	75.00	180.00	25.00
2018 010-412-190	TRAVEL ALLOWANCE	.00	6,900.00	575.00	5,175.00	75.00	1,725.00	25.00
2018 010-412-194	CO ATTNY CCT SUPPLEMENT	.00	23,840.00	2,750.76	17,421.48	73.08	6,418.52	26.92
2018 010-412-195	JUVENILE BOARD SUPPLEMENT	.00	16,602.00	1,383.48	12,451.32	75.00	4,150.68	25.00
2018 010-412-196	ACCRUE 27TH PP	.00	.00	.00	3,445.10-	.00	3,445.10	.00
	SUB TOTAL - SALARIES	.00	276,924.00	28,723.02	187,614.67	67.75	89,309.33	32.25
2018 010-412-210	OFFICE SUPPLIES	.00	2,000.00	.00	1,029.06	51.45	970.94	48.55
2018 010-412-260	REPAIRS & MAINTENANCE	.00	200.00	.00	.00	.00	200.00	100.00
2018 010-412-265	RECYCLE PROGRAM	.00	.00	.00	.00	.00	.00	.00
2018 010-412-290	SMALL EQUIPMENT	.00	55.00	.00	53.99	98.16	1.01	1.84
2018 010-412-350	LEGAL	.00	500.00	.00	363.72	72.74	136.28	27.26
2018 010-412-351	PROFESSIONAL & CONSULTING	.00	253,125.00	11,044.00	162,923.43	64.36	90,201.57	35.64
2018 010-412-430	CONTRACTED SERVICES	.00	78,950.00	214.03	77,861.67	98.62	1,088.33	1.38
2018 010-412-450	REIMBURSED MILEAGE	.00	3,445.00	63.21	1,493.77	43.36	1,951.23	56.64
2018 010-412-470	TELEPHONE	.00	25.00	.00	.00	.00	25.00	100.00
2018 010-412-480	DUES & MEETINGS	.00	2,000.00	.00	391.80	19.59	1,608.20	80.41
2018 010-412-481	DUES & MEETINGS-COMM. PCT.#1	.00	3,000.00	.00	2,190.06	73.00	809.94	27.00
2018 010-412-482	DUES & MEETINGS-COMM. PCT.#2	.00	3,000.00	.00	1,908.72	63.62	1,091.28	36.38
2018 010-412-483	DUES & MEETINGS-COMM. PCT.#3	.00	3,000.00	.00	2,412.08	80.40	587.92	19.60
2018 010-412-484	DUES & MEETINGS-COMM. PCT.#4	.00	3,000.00	.00	1,836.11	61.20	1,163.89	38.80
2018 010-412-485	TAC DUES	.00	2,500.00	.00	2,440.00	97.60	60.00	2.40
2018 010-412-486	LEGISLATIVE TRAVEL	.00	.00	.00	.00	.00	.00	.00
2018 010-412-487	URBAN COUNTIES	.00	6,000.00	.00	5,915.00	98.58	85.00	1.42
2018 010-412-740	CONTINGENCY	.00	39,000.00	.00	.00	.00	39,000.00	100.00
2018 010-412-741	RESERVE FOR 27TH PAYROLL	.00	.00	.00	.00	.00	.00	.00
2018 010-412-750	CENSUS 2010 REDISTRICTING	.00	.00	.00	.00	.00	.00	.00
2018 010-412-755	EMPLOYEE RECOGNITION	.00	1,000.00	.00	575.00	57.50	425.00	42.50
2018 010-412-787	ECONOMIC DEVELOPMENT STUDIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2018 010-412-790	CANYON LIBRARY	.00	50,000.00	.00	37,500.00	75.00	12,500.00	25.00
2018 010-412-795	HIGH PLAINS FOOD BANK	.00	1,000.00	.00	1,000.00	100.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	453,800.00	11,321.24	299,894.41	66.09	153,905.59	33.91
	COUNTY COMMISSIONERS	.00	730,724.00	40,044.26	487,509.08	66.72	243,214.92	33.28

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****	
2018 010-413-110	SALARY - ELECTED OFFICIAL	.00	73,901.00	8,527.11	54,005.03	73.08	19,895.97	26.92
2018 010-413-130	SALARY - OTHERS	.00	207,987.00	23,767.71	147,097.04	70.72	60,889.96	29.28
2018 010-413-140	PAYROLL TAXES	.00	21,770.00	2,443.12	14,258.37	65.50	7,511.63	34.50
2018 010-413-150	GROUP INSURANCE	.00	42,120.00	3,510.00	31,590.00	75.00	10,530.00	25.00
2018 010-413-155	GROUP LIFE INSURANCE	.00	507.00	51.63	315.39	62.21	191.61	37.79
2018 010-413-160	RETIREMENT	.00	28,682.00	3,300.54	20,378.23	71.05	8,303.77	28.95
2018 010-413-170	WORKERS COMPENSATION	.00	381.00	101.22	287.23	75.39	93.77	24.61
2018 010-413-196	ACCRUE 27TH PP	.00	.00	.00	6,297.72-	.00	6,297.72	.00
	SUB TOTAL - SALARIES	.00	375,348.00	41,701.33	261,633.57	69.70	113,714.43	30.30
2018 010-413-210	OFFICE SUPPLIES	1,617.70	5,000.00	62.69	1,082.71	21.65	2,299.59	45.99
2018 010-413-260	REPAIRS & MAINTENANCE	.00	5,500.00	.00	5,161.80	93.85	338.20	6.15
2018 010-413-290	SMALL EQUIPMENT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2018 010-413-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2018 010-413-420	RECORDING & COPYING	.00	3,500.00	239.29	2,153.61	61.53	1,346.39	38.47
2018 010-413-450	REIMBURSED MILEAGE	.00	300.00	9.81	73.56	24.52	226.44	75.48
2018 010-413-470	TELEPHONE	.00	100.00	1.25	11.36	11.36	88.64	88.64
2018 010-413-480	DUES & MEETINGS	.00	4,500.00	1,012.21-	2,054.68	45.66	2,445.32	54.34
	TOTAL OTHER EXPENDITURES	1,617.70	21,900.00	699.17-	10,537.72	48.12	9,744.58	44.50
	COUNTY CLERK	1,617.70	397,248.00	41,002.16	272,171.29	68.51	123,459.01	31.08

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 010-414-110	SALARY - DEPARTMENT HEAD	.00	.00	.00	.00	.00	.00
2018 010-414-130	SALARY - OTHERS	.00	154,700.00	17,849.97	114,642.61	74.11	40,057.39 25.89
2018 010-414-140	PAYROLL TAXES	.00	12,020.00	1,413.12	8,480.57	70.55	3,539.43 29.45
2018 010-414-150	GROUP INSURANCE	.00	28,080.00	2,340.00	21,060.00	75.00	7,020.00 25.00
2018 010-414-155	GROUP LIFE INSURANCE	.00	279.00	28.56	179.67	64.40	99.33 35.60
2018 010-414-160	RETIREMENT	.00	15,740.00	1,824.21	11,611.71	73.77	4,128.29 26.23
2018 010-414-170	WORKERS COMPENSATION	.00	209.00	56.32	162.87	77.93	46.13 22.07
2018 010-414-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	315.00	75.00	105.00 25.00
2018 010-414-196	ACCRUE 27TH PP	.00	.00	.00	3,486.00-	.00	3,486.00 .00
	SUBTOTAL - SALARIES	.00	211,448.00	23,547.18	152,966.43	72.34	58,481.57 27.66
2018 010-414-210	OFFICE SUPPLIES	2,656.28	5,350.00	123.99	2,468.89	46.15	224.83 4.20
2018 010-414-240	OTHER OPERATING EXPENSES	.00	3,600.00	.00	3,600.00	100.00	.00 .00
2018 010-414-260	REPAIRS & MAINTENANCE	.00	200.00	.00	.00	.00	200.00 100.00
2018 010-414-290	SMALL EQUIPMENT	.00	390.00	.00	129.00	33.08	261.00 66.92
2018 010-414-430	CONTRACTED SERVICES	.00	8,650.00	537.59	5,049.06	58.37	3,600.94 41.63
2018 010-414-470	TELEPHONE	.00	125.00	2.27	26.64	21.31	98.36 78.69
2018 010-414-480	DUES & MEETINGS	.00	2,260.00	163.10	2,250.24	99.57	9.76 .43
	TOTAL OTHER EXPENDITURES	2,656.28	20,575.00	826.95	13,523.83	65.73	4,394.89 21.36
	JUDICIAL ENFORCEMENT	2,656.28	232,023.00	24,374.13	166,490.26	71.76	62,876.46 27.10

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2018 010-415-210	OFFICE SUPPLIES	.00	42,750.00	.00	5,380.02	12.58	37,369.98 87.42
2018 010-415-212	BANK ANALYSIS FEES	.00	9,000.00	750.00	6,750.00	75.00	2,250.00 25.00
2018 010-415-215	POSTAGE	.00	200,000.00	9,848.34	130,740.01	65.37	69,259.99 34.63
2018 010-415-220	CC CHARGES - COUNTY CLERK	.00	.00	.00	.00	.00	.00 .00
2018 010-415-221	CC CHARGES - JP #1	.00	.00	.00	.00	.00	.00 .00
2018 010-415-222	CC CHARGES - ROAD & BRIDGE	.00	250.00	11.02	103.22	41.29	146.78 58.71
2018 010-415-223	CC CHARGES - TAX A/C	.00	85,000.00	6,314.77	66,374.01	78.09	18,625.99 21.91
2018 010-415-224	CC CHARGES - SHERIFF	.00	.00	.00	.00	.00	.00 .00
2018 010-415-225	CC CHARGES - JP#4	.00	.00	.00	.00	.00	.00 .00
2018 010-415-226	CC CHARGES - CDA	.00	500.00	24.04	106.84	21.37	393.16 78.63
2018 010-415-240	LEGAL CLASSIFICATIONS	.00	.00	.00	.00	.00	.00 .00
2018 010-415-260	REPAIRS & MAINTENANCE	.00	250.00	.00	44.55	17.82	205.45 82.18
2018 010-415-430	CONTRACTED SERVICES	.00	21,500.00	1,828.93	14,355.57	66.77	7,144.43 33.23
2018 010-415-470	TELEPHONE	.00	53,000.00	4,327.85	36,175.19	68.26	16,824.81 31.74
2018 010-415-510	INSURANCE & BONDS	.00	525,000.00	1,268.00	524,238.45	99.85	761.55 .15
2018 010-415-530	FORENSIC PATHOLOGIST	.00	110,000.00	20,165.50	86,803.75	78.91	23,196.25 21.09
2018 010-415-650	APPRAISAL DISTRICT	.00	405,100.00	.00	307,490.58	75.90	97,609.42 24.10
2018 010-415-660	P R P C	.00	21,000.00	.00	20,248.38	96.42	751.62 3.58
2018 010-415-713	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00 .00
2018 010-415-714	ACTUARIAL STUDY -GASB 45	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2018 010-415-715	AUDIT	.00	55,000.00	.00	50,905.00	92.55	4,095.00 7.45
	TOTAL OTHER EXPENDITURES	.00	1535,850.00	44,538.45	1249,715.57	81.37	286,134.43 18.63
	NON-DEPARTMENTAL	.00	1535,850.00	44,538.45	1249,715.57	81.37	286,134.43 18.63

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2018 010-416-110	SALARY - DEPARTMENT HEAD	.00	84,084.00	9,620.19	60,927.87	72.46	23,156.13	27.54
2018 010-416-130	SALARY - OTHERS	.00	277,362.00	30,897.30	186,526.31	67.25	90,835.69	32.75
2018 010-416-140	PAYROLL TAXES	.00	28,137.00	3,210.14	18,531.39	65.86	9,605.61	34.14
2018 010-416-150	GROUP INSURANCE	.00	42,120.00	3,510.00	29,250.00	69.44	12,870.00	30.56
2018 010-416-155	GROUP LIFE INSURANCE	.00	654.00	64.83	388.69	59.43	265.31	40.57
2018 010-416-160	RETIREMENT	.00	36,777.00	4,140.93	25,088.73	68.22	11,688.27	31.78
2018 010-416-170	WORKERS COMPENSATION	.00	2,001.00	522.88	1,453.51	72.64	547.49	27.36
2018 010-416-185	TELEPHONE ALLOWANCE	.00	1,620.00	135.00	1,165.00	71.91	455.00	28.09
2018 010-416-196	ACCRUE 27TH PP	.00	.00	.00	8,707.45-	.00	8,707.45	.00
	SUB TOTAL - SALARIES	.00	472,755.00	52,101.27	314,624.05	66.55	158,130.95	33.45
2018 010-416-200	CLOTHING/UNIFORMS	.00	1,000.00	.00	257.93	25.79	742.07	74.21
2018 010-416-210	OFFICE SUPPLIES	1,000.00	2,000.00	29.20	837.98	41.90	162.02	8.10
2018 010-416-240	OPERATING SUPPLIES	1,502.73	42,100.00	2,977.85	27,250.34	64.73	13,346.93	31.70
2018 010-416-260	REPAIRS & MAINTENANCE	44,260.00	455,025.00	37,905.40	372,403.59	81.84	38,361.41	8.43
2018 010-416-290	SMALL EQUIPMENT	13,470.00	84,264.00	1,618.41	58,694.69	69.66	12,099.31	14.36
2018 010-416-430	CONTRACTED SERVICES	.00	235,576.00	255.95	230,477.16	97.84	5,098.84	2.16
2018 010-416-450	REIMBURSED MILEAGE	.00	3,200.00	420.20	1,208.37	37.76	1,991.63	62.24
2018 010-416-470	TELEPHONE	.00	106,500.00	7,667.21	70,873.88	66.55	35,626.12	33.45
2018 010-416-480	DUES & MEETINGS	.00	15,524.00	.00	13,716.78	88.36	1,807.22	11.64
	TOTAL OTHER EXPENDITURES	60,232.73	945,189.00	50,874.22	775,720.72	82.07	109,235.55	11.56
	INFORMATION TECHNOLOGY	60,232.73	1417,944.00	102,975.49	1090,344.77	76.90	267,366.50	18.86

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 010-417-210	OFFICE SUPPLIES	.00	350.00	.00	.00 .00	350.00 100.00
2018 010-417-245	HISTORICAL MARKERS	.00	3,400.00	.00	.00 .00	3,400.00 100.00
2018 010-417-290	SMALL EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2018 010-417-430	CONTRACTED SERVICES	.00	3,750.00	.00	.00 .00	3,750.00 100.00
2018 010-417-480	DUES & MEETINGS	.00	.00	.00	.00 .00	.00 .00
	TOTAL OTHER EXPENDITURES	.00	7,500.00	.00	.00 .00	7,500.00 100.00
	HISTORICAL COMMISSION	.00	7,500.00	.00	.00 .00	7,500.00 100.00

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2018 010-418-210	OFFICE SUPPLIES	.00	300.00	.00	.00 .00	300.00	100.00
2018 010-418-430	CONTRACTED SERVICES	.00	6,400.00	528.66	4,813.12 75.21	1,586.88	24.80
2018 010-418-480	DUES & MEETINGS	.00	.00	.00	.00 .00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	6,700.00	528.66	4,813.12 71.84	1,886.88	28.16
	LOSS PREVENTION	.00	6,700.00	528.66	4,813.12 71.84	1,886.88	28.16

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2018 010-419-110	SALARY - DEPARTMENT HEAD	.00	78,239.00	9,027.57	57,174.61	73.08	21,064.39	26.92
2018 010-419-130	SALARY-OTHERS	.00	94,907.00	10,684.50	67,668.50	71.30	27,238.50	28.70
2018 010-419-140	PAYROLL TAXES	.00	13,451.00	1,546.25	9,166.92	68.15	4,284.08	31.85
2018 010-419-150	GROUP INSURANCE	.00	21,060.00	1,755.00	15,795.00	75.00	5,265.00	25.00
2018 010-419-155	GROUP LIFE INSURANCE	.00	312.00	31.53	195.79	62.75	116.21	37.25
2018 010-419-160	RETIREMENT	.00	17,618.00	2,014.56	12,648.48	71.79	4,969.52	28.21
2018 010-419-170	WORKERS COMPENSATION	.00	234.00	62.24	177.58	75.89	56.42	24.11
2018 010-419-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	315.00	75.00	105.00	25.00
2018 010-419-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-419-196	ACCRUE 27TH PP	.00	.00	.00	3,851.76-	.00	3,851.76	.00
	SUB-TOTAL - SALARIES	.00	226,241.00	25,156.65	159,290.12	70.41	66,950.88	29.59
2018 010-419-210	OFFICE SUPPLIES	300.78	1,022.00	51.06	444.91	43.53	276.31	27.04
2018 010-419-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-419-290	SMALL EQUIPMENT	.00	1,878.00	.00	1,877.96	100.00	.04	.00
2018 010-419-430	CONTRACTED SERVICES	.00	8,500.00	303.59	7,541.95	88.73	958.05	11.27
2018 010-419-450	REIMBURSED MILEAGE	.00	780.00	99.74	546.95	70.12	233.05	29.88
2018 010-419-470	TELEPHONE	.00	20.00	.96	7.58	37.90	12.42	62.10
2018 010-419-480	DUES & MEETINGS	.00	8,500.00	669.70-	6,080.83	71.54	2,419.17	28.46
2018 010-419-755	EMPLOYEE RECOGNITION	.00	2,300.00	119.75	1,661.50	72.24	638.50	27.76
	TOTAL OTHER EXPENDITURES	300.78	23,000.00	94.60-	18,161.68	78.96	4,537.54	19.73
	HUMAN RESOURCES	300.78	249,241.00	25,062.05	177,451.80	71.20	71,488.42	28.68

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2018 010-431-125	SALARY - ELECTION PERSONNEL	.00	60,000.00	4,856.00	56,872.89	94.79	3,127.11	5.21
2018 010-431-130	SALARY - OTHERS	.00	202,303.00	24,127.50	150,231.27	74.26	52,071.73	25.74
2018 010-431-140	PAYROLL TAXES	.00	20,392.00	1,874.14	10,483.72	51.41	9,908.28	48.59
2018 010-431-150	GROUP INSURANCE	.00	28,080.00	2,340.00	21,060.00	75.00	7,020.00	25.00
2018 010-431-155	GROUP LIFE INSURANCE	.00	366.00	38.61	235.86	64.44	130.14	35.56
2018 010-431-160	RETIREMENT	.00	20,502.00	2,465.81	15,229.03	74.28	5,272.97	25.72
2018 010-431-170	WORKERS COMPENSATION	.00	354.00	82.73	305.24	86.23	48.76	13.77
2018 010-431-185	PHONE ALLOWANCE	.00	840.00	70.00	630.00	75.00	210.00	25.00
2018 010-431-196	ACCRUE 27TH PP	.00	.00	.00	4,499.24-	.00	4,499.24	.00
	SUB TOTAL - SALARIES	.00	332,837.00	35,854.79	250,548.77	75.28	82,288.23	24.72
2018 010-431-210	OFFICE SUPPLIES	4,539.58	14,000.00	.00	7,930.77	56.65	1,529.65	10.93
2018 010-431-260	REPAIRS & MAINTENANCE	.00	55,500.00	.00	50,809.21	91.55	4,690.79	8.45
2018 010-431-290	SMALL EQUIPMENT	.00	5,000.00	.00	4,532.94	90.66	467.06	9.34
2018 010-431-430	CONTRACTED SERVICES	.00	7,200.00	300.66	2,755.94	38.28	4,444.06	61.72
2018 010-431-450	REIMBURSED MILEAGE	.00	500.00	.00	224.87	44.97	275.13	55.03
2018 010-431-470	TELEPHONE	.00	50.00	.03	8.86	17.72	41.14	82.28
2018 010-431-480	DUES & MEETINGS	.00	36,000.00	4,997.19	26,063.93	72.40	9,936.07	27.60
2018 010-431-520	RENTAL (POLLING PLACE)	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	4,539.58	118,250.00	5,297.88	92,326.52	78.08	21,383.90	18.08
	ELECTION ADMINISTRATOR	4,539.58	451,087.00	41,152.67	342,875.29	76.01	103,672.13	22.98

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2018 010-441-110	SALARY - DEPARTMENT HEAD	.00	100,852.00	11,636.67	73,698.91	73.08	27,153.09	26.92
2018 010-441-130	SALARY - OTHERS	.00	337,099.00	38,554.50	243,958.97	72.37	93,140.03	27.63
2018 010-441-140	PAYROLL TAXES	.00	33,996.00	3,998.14	23,819.35	70.07	10,176.65	29.93
2018 010-441-150	GROUP INSURANCE	.00	49,140.00	4,095.00	36,855.00	75.00	12,285.00	25.00
2018 010-441-155	GROUP LIFE INSURANCE	.00	790.00	80.31	498.26	63.07	291.74	36.93
2018 010-441-160	RETIREMENT	.00	44,562.00	5,129.52	32,183.49	72.22	12,378.51	27.78
2018 010-441-170	WORKERS COMPENSATION	.00	594.00	158.23	450.77	75.89	143.23	24.11
2018 010-441-185	TELEPHONE ALLOWANCE	.00	720.00	60.00	540.00	75.00	180.00	25.00
2018 010-441-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-441-196	ACCRUE 27TH PP	.00	.00	.00	9,806.51-	.00	9,806.51	.00
	SUB TOTAL - SALARIES	.00	567,753.00	63,712.37	402,198.24	70.84	165,554.76	29.16
2018 010-441-210	OFFICE SUPPLIES	1,558.50	2,850.00	102.95	1,059.10	37.16	232.40	8.15
2018 010-441-260	REPAIRS & MAINTENANCE	.00	150.00	.00	127.50	85.00	22.50	15.00
2018 010-441-290	SMALL EQUIPMENT	.00	1,250.00	.00	249.99	20.00	1,000.01	80.00
2018 010-441-430	CONTRACTED SERVICES	.00	2,700.00	221.31	1,991.79	73.77	708.21	26.23
2018 010-441-450	REIMBURSED MILEAGE	.00	750.00	130.80	455.55	60.74	294.45	39.26
2018 010-441-470	TELEPHONE	.00	20.00	.00	.22	1.10	19.78	98.90
2018 010-441-480	DUES & MEETINGS	.00	15,375.00	1,630.32	11,854.06	77.10	3,520.94	22.90
	TOTAL OTHER EXPENDITURES	1,558.50	23,095.00	2,085.38	15,738.21	68.15	5,798.29	25.11
	COUNTY AUDITOR	1,558.50	590,848.00	65,797.75	417,936.45	70.74	171,353.05	29.00

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2018 010-442-110	SALARY - ELECTED OFFICIAL	.00	73,901.00	8,527.11	54,005.03	73.08	19,895.97	26.92
2018 010-442-130	SALARY - OTHERS	.00	98,437.00	11,358.09	71,934.57	73.08	26,502.43	26.92
2018 010-442-140	PAYROLL TAXES	.00	13,327.00	1,545.94	9,459.92	70.98	3,867.08	29.02
2018 010-442-150	GROUP INSURANCE	.00	21,060.00	1,755.00	15,795.00	75.00	5,265.00	25.00
2018 010-442-155	GROUP LIFE INSURANCE	.00	311.00	31.83	197.57	63.53	113.43	36.47
2018 010-442-160	RETIREMENT	.00	17,535.00	2,032.26	12,759.62	72.77	4,775.38	27.23
2018 010-442-170	WORKERS COMPENSATION	.00	234.00	62.83	179.29	76.62	54.71	23.38
2018 010-442-190	TRAVEL ALLOWANCE	.00	600.00	50.00	450.00	75.00	150.00	25.00
2018 010-442-196	ACCRUE 27TH PP	.00	.00	.00	3,893.80-	.00	3,893.80	.00
	SUB TOTAL - SALARIES	.00	225,405.00	25,363.06	160,887.20	71.38	64,517.80	28.62
2018 010-442-210	OFFICE SUPPLIES	1,363.82	3,000.00	283.75	1,545.93	51.53	90.25	3.01
2018 010-442-260	REPAIRS & MAINTENANCE	.00	350.00	.00	.00	.00	350.00	100.00
2018 010-442-290	SMALL EQUIPMENT	.00	2,000.00	.00	218.43	10.92	1,781.57	89.08
2018 010-442-430	CONTRACTED SERVICES	.00	600.00	39.90	359.10	59.85	240.90	40.15
2018 010-442-470	TELEPHONE	.00	25.00	.05	3.05	12.20	21.95	87.80
2018 010-442-480	DUES & MEETINGS	.00	9,950.00	174.05	4,461.50	44.84	5,488.50	55.16
	TOTAL OTHER EXPENDITURES	1,363.82	15,925.00	497.75	6,588.01	41.37	7,973.17	50.07
	COUNTY TREASURER	1,363.82	241,330.00	25,860.81	167,475.21	69.40	72,490.97	30.04

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-443-110	SALARY - ELECTED OFFICIAL	.00	73,901.00	8,527.11	54,005.03	73.08	19,895.97	26.92
2018 010-443-130	SALARY - OTHERS	.00	947,996.00	103,278.34	662,958.33	69.93	285,037.67	30.07
2018 010-443-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2018 010-443-140	PAYROLL TAXES	.00	79,567.00	8,747.26	52,761.58	66.31	26,805.42	33.69
2018 010-443-150	GROUP INSURANCE	.00	168,480.00	13,455.00	124,605.00	73.96	43,875.00	26.04
2018 010-443-155	GROUP LIFE INSURANCE	.00	1,850.00	178.91	1,124.65	60.79	725.35	39.21
2018 010-443-160	RETIREMENT	.00	103,978.00	11,426.49	72,640.12	69.86	31,337.88	30.14
2018 010-443-170	WORKERS COMPENSATION	.00	1,388.00	356.12	1,022.68	73.68	365.32	26.32
2018 010-443-190	TRAVEL ALLOWANCE	.00	5,800.00	458.34	4,125.06	71.12	1,674.94	28.88
2018 010-443-196	ACCRUE 27TH PP	.00	.00	.00	22,028.94-	.00	22,028.94	.00
	SUB TOTAL - SALARIES	.00	1382,960.00	146,427.57	951,213.51	68.78	431,746.49	31.22
2018 010-443-210	OFFICE SUPPLIES	4,505.44	31,865.00	1,021.26	13,512.53	42.41	13,847.03	43.46
2018 010-443-260	REPAIRS & MAINTENANCE	.00	5,445.00	.00	813.00	14.93	4,632.00	85.07
2018 010-443-290	SMALL EQUIPMENT	254.66	21,865.00	.00	21,571.23	98.66	39.11	.18
2018 010-443-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2018 010-443-430	CONTRACTED SERVICES	.00	27,005.00	1,211.27	18,594.42	68.86	8,410.58	31.14
2018 010-443-440	CONTINUING EDUCATION	.00	3,600.00	.00	1,740.00	48.33	1,860.00	51.67
2018 010-443-450	REIMBURSED MILEAGE	.00	2,000.00	224.55	922.51	46.13	1,077.49	53.87
2018 010-443-470	TELEPHONE	.00	700.00	49.41	412.61	58.94	287.39	41.06
2018 010-443-480	DUES & MEETINGS	.00	15,500.00	3,900.08	11,258.06	72.63	4,241.94	27.37
	TOTAL OTHER EXPENDITURES	4,760.10	107,980.00	6,406.57	68,824.36	63.74	34,395.54	31.85
	TAX ASSESSOR/COLLECTOR	4,760.10	1490,940.00	152,834.14	1020,037.87	68.42	466,142.03	31.26

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2018 010-445-110	SALARY - DEPARTMENT HEAD	.00	83,967.00	9,688.44	61,360.12	73.08	22,606.88	26.92
2018 010-445-130	SALARY - OTHERS	.00	129,525.00	14,945.22	94,653.06	73.08	34,871.94	26.92
2018 010-445-140	PAYROLL TAXES	.00	16,602.00	1,963.07	11,713.31	70.55	4,888.69	29.45
2018 010-445-150	GROUP INSURANCE	.00	28,080.00	2,340.00	21,060.00	75.00	7,020.00	25.00
2018 010-445-155	GROUP LIFE INSURANCE	.00	386.00	39.42	244.68	63.39	141.32	36.61
2018 010-445-160	RETIREMENT	.00	21,723.00	2,517.54	15,806.54	72.76	5,916.46	27.24
2018 010-445-170	WORKERS COMPENSATION	.00	289.00	77.74	221.82	76.75	67.18	23.25
2018 010-445-185	TELEPHONE ALLOWANCE	.00	720.00	60.00	540.00	75.00	180.00	25.00
2018 010-445-196	ACCRUE 27TH PP	.00	.00	.00	4,820.99-	.00	4,820.99	.00
	SUBTOTAL SALARIES	.00	281,292.00	31,631.43	200,778.54	71.38	80,513.46	28.62
2018 010-445-210	OFFICE SUPPLIES	682.78	2,000.00	18.95	757.77	37.89	559.45	27.97
2018 010-445-260	REPAIRS & MAINTENANCE	.00	450.00	.00	.00	.00	450.00	100.00
2018 010-445-290	SMALL EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2018 010-445-430	CONTRACTED SERVICES	.00	5,510.00	533.71	2,918.86	52.97	2,591.14	47.03
2018 010-445-450	REIMBURSED MILEAGE	.00	1,450.00	.00	717.91	49.51	732.09	50.49
2018 010-445-470	TELEPHONE	.00	100.00	.65	14.17	14.17	85.83	85.83
2018 010-445-480	DUES & MEETINGS	.00	5,800.00	.00	3,647.66	62.89	2,152.34	37.11
	TOTAL OTHER EXPENDITURES	682.78	16,810.00	553.31	8,056.37	47.93	8,070.85	48.01
	PURCHASING	682.78	298,102.00	32,184.74	208,834.91	70.05	88,584.31	29.72

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 010-451-110	SALARY - DEPARTMENT HEAD	.00	.00	.00	.00	.00	.00
2018 010-451-130	SALARY - OTHERS	.00	231,945.00	25,488.90	158,838.36	68.48	73,106.64 31.52
2018 010-451-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	.00	.00	.00
2018 010-451-140	PAYROLL TAXES	.00	18,189.00	2,009.62	11,906.79	65.46	6,282.21 34.54
2018 010-451-150	GROUP INSURANCE	.00	28,080.00	2,340.00	20,475.00	72.92	7,605.00 27.08
2018 010-451-155	GROUP LIFE INSURANCE	.00	418.00	40.78	244.98	58.61	173.02 41.39
2018 010-451-160	RETIREMENT	.00	23,601.00	2,604.96	15,827.64	67.06	7,773.36 32.94
2018 010-451-170	WORKERS COMPENSATION	.00	4,142.00	1,051.19	2,981.45	71.98	1,160.55 28.02
2018 010-451-180	UNIFORM ALLOWANCE	.00	2,800.00	.00	2,100.00	75.00	700.00 25.00
2018 010-451-196	ACCRUE 27TH PP	.00	.00	.00	5,499.69-	.00	5,499.69 .00
	SUB TOTAL - SALARIES	.00	309,175.00	33,535.45	206,874.53	66.91	102,300.47 33.09
2018 010-451-200	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00	.00 .00
2018 010-451-240	OPERATING SUPPLIES	.00	22,000.00	110.44	6,674.54	30.34	15,325.46 69.66
2018 010-451-250	VEHICLE OPERATION	.00	24,427.00	993.14	10,836.28	44.36	13,590.72 55.64
2018 010-451-260	REPAIRS & MAINTENANCE	19,232.29	165,000.00	12,180.51	55,595.16	33.69	90,172.55 54.65
2018 010-451-290	SMALL EQUIPMENT	.00	10,000.00	1,935.83	8,342.97	83.43	1,657.03 16.57
2018 010-451-430	CONTRACTED SERVICES	.00	211,000.00	15,648.89	121,072.73	57.38	89,927.27 42.62
2018 010-451-470	TELEPHONE	.00	7,000.00	623.17	5,322.52	76.04	1,677.48 23.96
2018 010-451-480	DUES & MEETINGS	.00	1,500.00	.00	30.00	2.00	1,470.00 98.00
2018 010-451-490	UTILITIES	.00	250,000.00	24,472.42	173,274.84	69.31	76,725.16 30.69
2018 010-451-800	JOHNSON CONTROLS MAINT CONTR	.00	.00	.00	.00	.00	.00 .00
	TOTAL OTHER EXPENDITURES	19,232.29	690,927.00	55,964.40	381,149.04	55.16	290,545.67 42.05
	FACILITIES	19,232.29	1000,102.00	89,499.85	588,023.57	58.80	392,846.14 39.28

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 010-467-850	PALO DURO SOIL & WATER	.00	1,500.00	.00	1,500.00 100.00	.00 .00
	ENVIRONMENTAL PROTECTION	.00	1,500.00	.00	1,500.00 100.00	.00 .00

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-471-110	SALARY - DEPARTMENT HEAD	.00	83,847.00	9,674.64	61,272.72	73.08	22,574.28	26.92
2018 010-471-130	SALARY - OTHERS	.00	1102,301.00	119,148.09	779,285.78	70.70	323,015.22	29.30
2018 010-471-140	PAYROLL TAXES	.00	92,272.00	10,332.39	63,575.51	68.90	28,696.49	31.10
2018 010-471-150	GROUP INSURANCE	.00	189,540.00	14,625.00	138,060.00	72.84	51,480.00	27.16
2018 010-471-155	GROUP LIFE INSURANCE	.00	2,143.00	206.04	1,318.09	61.51	824.91	38.49
2018 010-471-160	RETIREMENT	.00	120,690.00	13,163.14	85,143.15	70.55	35,546.85	29.45
2018 010-471-170	WORKERS COMPENSATION	.00	33,598.00	8,525.70	24,685.91	73.47	8,912.09	26.53
2018 010-471-185	TELEPHONE ALLOWANCE	.00	4,560.00	280.00	2,520.00	55.26	2,040.00	44.74
2018 010-471-196	ACCRUE 27TH PP	.00	.00	.00	24,221.03-	.00	24,221.03	.00
	SUB TOTAL - SALARIES	.00	1628,951.00	175,955.00	1131,640.13	69.47	497,310.87	30.53
2018 010-471-200	CLOTHING/UNIFORMS	1,018.03	9,000.00	843.14	7,979.81	88.66	2.16	.02
2018 010-471-210	OFFICE SUPPLIES	550.03	4,446.00	459.86	2,108.74	47.43	1,787.23	40.20
2018 010-471-240	OPERATING SUPPLIES	21,455.14	66,500.00	1,361.04	28,778.11	43.28	16,266.75	24.46
2018 010-471-250	VEHICLE OPERATION	46,086.70	410,550.00	18,883.79	284,960.96	69.41	79,502.34	19.36
2018 010-471-260	REPAIRS & MAINTENANCE	.00	15,000.00	567.05	3,333.74	22.22	11,666.26	77.78
2018 010-471-265	CLEAN-UP DAY	.00	.00	.00	.00	.00	.00	.00
2018 010-471-270	ROAD REPAIRS	6,225.55	1023,683.00	35,915.07	936,204.08	91.45	81,253.37	7.94
2018 010-471-280	ROAD SIGNS	.00	35,000.00	194.72	16,569.80	47.34	18,430.20	52.66
2018 010-471-290	SMALL EQUIPMENT	.00	35,000.00	334.62	10,270.03	29.34	24,729.97	70.66
2018 010-471-295	NOXIOUS WEED CONTROL	.00	.00	.00	.00	.00	.00	.00
2018 010-471-430	CONTRACTED SERVICES	939.21	5,000.00	243.30	2,576.82	51.54	1,483.97	29.68
2018 010-471-470	TELEPHONE	.00	4,500.00	365.32	3,708.46	82.41	791.54	17.59
2018 010-471-480	DUES & MEETINGS	.00	5,054.00	22.04	5,053.99	100.00	.01	.00
2018 010-471-490	UTILITIES	.00	19,000.00	388.27	12,940.38	68.11	6,059.62	31.89
	TOTAL OTHER EXPENDITURES	76,274.66	1632,733.00	59,578.22	1314,484.92	80.51	241,973.42	14.82
	ROAD AND BRIDGE	76,274.66	3261,684.00	235,533.22	2446,125.05	75.00	739,284.29	22.67

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2018 010-472-012	BRIDGES	.00	.00	.00	.00	.00	.00
2018 010-473-012	ROADS	54,808.00	771,000.00	.00	571,000.00	74.06	145,192.00 18.83
2018 010-474-012	LAND	.00	.00	.00	.00	.00	.00 .00
2018 010-475-012	BUILDINGS	2152,282.06	2369,698.00	217,415.35	217,415.35	9.17	.59 .00
	TOTAL INFRASTRUCTURE	2207,090.06	3140,698.00	217,415.35	788,415.35	25.10	145,192.59 4.62
2018 010-476-047	BUILDING OPERATIONS	.00	.00	.00	.00	.00	.00 .00
2018 010-476-071	ROAD & BRIDGE	.00	148,119.00	.00	148,119.00	100.00	.00 .00
	VEHICLES	.00	148,119.00	.00	148,119.00	100.00	.00 .00

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-477-011	COUNTY JUDGE	.00	.00	.00	.00	.00	.00	.00
2018 010-477-012	COMMISSIONERS' COURT	.00	.00	.00	.00	.00	.00	.00
2018 010-477-013	COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
2018 010-477-014	JUDICIAL COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
2018 010-477-015	NON-DEPARTMENTAL	.00	.00	.00	.00	.00	.00	.00
2018 010-477-016	INFORMATION TECHNOLOGY	.00	56,186.00	.00	53,060.10	94.44	3,125.90	5.56
2018 010-477-017	HISTORICAL COMMISSION	.00	.00	.00	.00	.00	.00	.00
2018 010-477-041	AUDITOR	.00	.00	.00	.00	.00	.00	.00
2018 010-477-042	COUNTY TREASURER	.00	.00	.00	.00	.00	.00	.00
2018 010-477-043	TAX ASSESSOR/COLLECTOR	.00	4,230.00	.00	.00	.00	4,230.00	100.00
2018 010-477-044	VOTER REGISTRATION	.00	.00	.00	.00	.00	.00	.00
2018 010-477-045	PURCHASING	.00	.00	.00	.00	.00	.00	.00
2018 010-477-046	ELECTIONS	.00	.00	.00	.00	.00	.00	.00
2018 010-477-047	BUILDING OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2018 010-477-050	DOMESTIC RELATIONS OFFICE	.00	.00	.00	.00	.00	.00	.00
2018 010-477-071	ROAD & BRIDGE	187,019.10	734,881.00	.00	541,458.24	73.68	6,403.66	.87
2018 010-477-091	EXTENSION SERVICE	.00	.00	.00	.00	.00	.00	.00
2018 010-477-098	SURPLUS	.00	.00	.00	.00	.00	.00	.00
	CAPITAL EXPENDITURES	187,019.10	795,297.00	.00	594,518.34	74.75	13,759.56	1.73

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2018 010-481-130	SALARY - OTHERS	.00	46,987.00	5,421.63	34,336.99	73.08	12,650.01	26.92
2018 010-481-131	OTHER SALARY - CRT REPORTER	.00	2,950.00	.00	700.00	23.73	2,250.00	76.27
2018 010-481-140	PAYROLL TAXES	.00	3,708.00	436.96	2,669.38	71.99	1,038.62	28.01
2018 010-481-150	GROUP INSURANCE	.00	7,020.00	585.00	5,265.00	75.00	1,755.00	25.00
2018 010-481-155	GROUP LIFE INSURANCE	.00	85.00	8.67	53.83	63.33	31.17	36.67
2018 010-481-160	RETIREMENT	.00	4,781.00	554.10	3,478.94	72.77	1,302.06	27.23
2018 010-481-170	WORKERS COMPENSATION	.00	65.00	17.08	49.66	76.40	15.34	23.60
2018 010-481-185	TELEPHONE ALLOWANCE	.00	420.00	.00	.00	.00	420.00	100.00
2018 010-481-196	ACCRUE 27TH PP	.00	.00	.00	1,062.00-	.00	1,062.00	.00
	SUB TOTAL - SALARIES	.00	66,016.00	7,023.44	45,491.80	68.91	20,524.20	31.09
2018 010-481-210	OFFICE SUPPLIES	.00	750.00	36.75	145.77	19.44	604.23	80.56
2018 010-481-290	SMALL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-481-325	COURT REPORTER EXPENSE	.00	265.00	.00	.00	.00	265.00	100.00
2018 010-481-383	COURT APPT ATTORNEY	.00	49,550.00	5,066.00	30,203.00	60.95	19,347.00	39.05
2018 010-481-430	CONTRACTED SERVICES	.00	450.00	29.84	268.56	59.68	181.44	40.32
2018 010-481-450	REIMBURSED MILEAGE	.00	1,700.00	.00	.00	.00	1,700.00	100.00
2018 010-481-470	TELEPHONE	.00	50.00	.07	.20	.40	49.80	99.60
2018 010-481-480	DUES & MEETINGS	.00	1,500.00	.00	63.00-	4.20-	1,563.00	104.20
2018 010-481-512	INDIGENT HEALTH CARE	.00	102,500.00	3,285.11	82,006.59	80.01	20,493.41	19.99
2018 010-481-585	PAUPER'S BURIALS	.00	9,000.00	.00	6,450.00	71.67	2,550.00	28.33
2018 010-481-595	DHS INDIGENT CHILDREN	.00	12,500.00	.00	5,170.03	41.36	7,329.97	58.64
2018 010-481-601	CANYON CARES	.00	.00	.00	.00	.00	.00	.00
2018 010-481-602	HIGH PLAINS FOOD BANK	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	178,765.00	8,417.77	124,181.15	69.47	54,583.85	30.53
	HEALTH & WELFARE	.00	244,781.00	15,441.21	169,672.95	69.32	75,108.05	30.68

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 010-491-110	SALARY - DEPARTMENT HEAD	.00	26,112.00	3,012.90	19,081.70 73.08	7,030.30 26.92
2018 010-491-130	SALARY - OTHERS	.00	184,944.00	20,139.24	133,271.47 72.06	51,672.53 27.94
2018 010-491-140	PAYROLL TAXES	.00	18,046.00	2,006.49	12,747.77 70.64	5,298.23 29.36
2018 010-491-150	GROUP INSURANCE	.00	42,120.00	3,510.00	31,005.00 73.61	11,115.00 26.39
2018 010-491-155	GROUP LIFE INSURANCE	.00	271.00	25.18	165.55 61.09	105.45 38.91
2018 010-491-160	RETIREMENT	.00	14,939.00	1,608.60	10,702.21 71.64	4,236.79 28.36
2018 010-491-170	WORKERS COMPENSATION	.00	315.00	81.81	237.63 75.44	77.37 24.56
2018 010-491-185	TELEPHONE ALLOWANCE	.00	1,680.00	140.00	1,260.00 75.00	420.00 25.00
2018 010-491-190	TRAVEL ALLOWANCE	.00	20,400.00	1,700.00	15,300.00 75.00	5,100.00 25.00
2018 010-491-196	ACCRUE 27TH PP	.00	.00	.00	4,577.74- .00	4,577.74 .00
	SUB TOTAL - SALARIES	.00	308,827.00	32,224.22	219,193.59 70.98	89,633.41 29.02
2018 010-491-210	OFFICE SUPPLIES	490.90	5,500.00	244.19	3,664.00 66.62	1,345.10 24.46
2018 010-491-240	OPERATING SUPPLIES	2,600.00	7,000.00	119.77	1,964.83 28.07	2,435.17 34.79
2018 010-491-250	VEHICLE OPERATION	.00	10,000.00	794.71	6,920.97 69.21	3,079.03 30.79
2018 010-491-260	REPAIRS & MAINTENANCE	.00	2,700.00	67.20	1,487.24 55.08	1,212.76 44.92
2018 010-491-290	SMALL EQUIPMENT	.00	4,800.00	3,480.00	4,563.66 95.08	236.34 4.92
2018 010-491-430	CONTRACTED SERVICES	.00	10,200.00	1,929.27	7,828.64 76.75	2,371.36 23.25
2018 010-491-450	REIMBURSED MILEAGE	.00	650.00	.00	487.20 74.95	162.80 25.05
2018 010-491-470	TELEPHONE	.00	1,600.00	120.98	1,399.23 87.45	200.77 12.55
2018 010-491-480	DUES & MEETINGS	.00	23,000.00	2,041.21	15,976.32 69.46	7,023.68 30.54
2018 010-491-490	UTILITIES	.00	19,000.00	637.22	9,909.10 52.15	9,090.90 47.85
	TOTAL OTHER EXPENDITURES	3,090.90	84,450.00	9,434.55	54,201.19 64.18	27,157.91 32.16
	EXTENSION SERVICE	3,090.90	393,277.00	41,658.77	273,394.78 69.52	116,791.32 29.70

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 010-492-223	MASTER GARDENERS PROGRAM	1,280.00	3,000.00	.00	1,265.40 42.18	454.60 15.15
2018 010-492-240	OPERATING SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2018 010-492-260	REPAIRS & MAINTENANCE	.00	4,500.00	.00	3,627.02 80.60	872.98 19.40
2018 010-492-290	SMALL EQUIPMENT	.00	318.00	.00	318.00 100.00	.00 .00
2018 010-492-430	CONTRACTED SERVICES	.00	2,832.00	90.00	810.00 28.60	2,022.00 71.40
2018 010-492-490	UTILITIES	.00	9,500.00	241.38	6,780.03 71.37	2,719.97 28.63
	TOTAL OTHER EXPENDITURES	1,280.00	20,150.00	331.38	12,800.45 63.53	6,069.55 30.12
	AGRI-LIFE EDUCATION	1,280.00	20,150.00	331.38	12,800.45 63.53	6,069.55 30.12

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 010-495-800	AARDVARK - LEASE	.00	21,438.00	.00	.00 .00	21,438.00 100.00
2018 010-495-890	MOTOROLA - PRINCIPAL	.00	300,389.00	.00	300,388.20 100.00	.80 .00
2018 010-495-891	MOTOROLA - INTEREST	.00	17,614.00	.00	17,613.33 100.00	.67 .00
2018 010-495-892	GOV CAP FFB HEREFORD-PRINCIP	.00	65,369.00	65,368.92	65,368.92 100.00	.08 .00
2018 010-495-893	GOV CAP FFB HEREFORD-INTERES	.00	6,562.00	6,561.95	6,561.95 100.00	.05 .00
2018 010-495-894	GOV CAP FFB ABILENE-PRINCIPA	.00	114,047.00	.00	114,046.16 100.00	.84 .00
2018 010-495-895	GOV CAP FFB ABILENE-INTEREST	.00	16,611.00	.00	16,610.42 100.00	.58 .00
	TOTAL LEASE EXPENDITURES	.00	542,030.00	71,930.87	520,588.98 96.04	21,441.02 3.96

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-499-047	TRANSFER TO MULTI PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
2018 010-499-110	TRANSFER TO JUV PROB GENERAL	.00	2346,406.00	195,533.83	1759,804.47	75.00	586,601.53	25.00
2018 010-499-210	TRANSFER TO LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
2018 010-499-270	TRANSFER TO HEALTH FUND	.00	.00	.00	.00	.00	.00	.00
2018 010-499-310	TRANSFER TO CTHS/JUSTICE SEC	.00	464,565.00	38,713.75	348,423.75	75.00	116,141.25	25.00
2018 010-499-320	TRANSFER TO COUNTY REC MGMT	.00	17,500.00	1,458.33	13,124.97	75.00	4,375.03	25.00
2018 010-499-450	TRANSFER TO ANNEX CAPITAL PR	.00	400,000.00	.00	400,000.00	100.00	.00	.00
2018 010-499-470	TRANSFER TO MULTI-PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
2018 010-499-480	TRANSFER TO FINANCE BLDG	.00	.00	.00	.00	.00	.00	.00
2018 010-499-500	TRANSFER TO YCHP	.00	2489,099.00	207,424.92	1866,824.28	75.00	622,274.72	25.00
2018 010-499-510	TRANSFER TO NEXT STEP	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	5717,570.00	443,130.83	4388,177.47	76.75	1329,392.53	23.25

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****	
2018 010-501-120	SALARY - DEPARTMENT HEAD	.00	105,583.00	12,182.61	77,156.53	73.08	28,426.47	26.92
2018 010-501-130	SALARY - OTHERS	.00	49,619.00	5,725.29	37,410.55	75.40	12,208.45	24.60
2018 010-501-140	PAYROLL TAXES	.00	12,093.00	1,441.15	8,735.09	72.23	3,357.91	27.77
2018 010-501-150	GROUP INSURANCE	.00	14,040.00	1,170.00	10,530.00	75.00	3,510.00	25.00
2018 010-501-155	GROUP LIFE INSURANCE	.00	281.00	28.65	177.85	63.29	103.15	36.71
2018 010-501-160	RETIREMENT	.00	15,792.00	1,830.18	11,490.88	72.76	4,301.12	27.24
2018 010-501-170	WORKERS COMPENSATION	.00	211.00	46.47	133.90	63.46	77.10	36.54
2018 010-501-185	TELEPHONE ALLOWANCE	.00	840.00	70.00	630.00	75.00	210.00	25.00
2018 010-501-196	ACCRUE 27TH PP	.00	.00	.00	3,508.69-	.00	3,508.69	.00
	SUBTOTAL - SALARIES	.00	198,459.00	22,494.35	142,756.11	71.93	55,702.89	28.07
2018 010-501-210	OFFICE SUPPLIES	749.71	1,500.00	27.50	606.92	40.46	143.37	9.56
2018 010-501-290	SMALL EQUIPMENT	.00	2,250.00	.00	2,030.85	90.26	219.15	9.74
2018 010-501-325	COURT REPORTER EXPENSE	.00	250.00	.00	.00	.00	250.00	100.00
2018 010-501-360	EXPERT WITNESS	.00	350.00	.00	.00	.00	350.00	100.00
2018 010-501-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2018 010-501-450	REIMBURSED MILEAGE	.00	3,000.00	131.89	1,576.23	52.54	1,423.77	47.46
2018 010-501-470	TELEPHONE	.00	250.00	3.93	43.90	17.56	206.10	82.44
2018 010-501-480	DUES & MEETINGS	.00	1,900.00	.00	355.00	18.68	1,545.00	81.32
	TOTAL OTHER EXPENDITURES	749.71	9,500.00	163.32	4,612.90	48.56	4,137.39	43.55
	DOMESTIC RELATIONS OFFICE	749.71	207,959.00	22,657.67	147,369.01	70.86	59,840.28	28.78

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2018 010-511-110	SALARY - ELECTED OFFICAL	.00	161,280.00	18,609.18	117,858.14	73.08	43,421.86	26.92
2018 010-511-130	SALARY - OTHERS	.00	200,795.00	23,168.61	147,348.13	73.38	53,446.87	26.62
2018 010-511-140	PAYROLL TAXES	.00	28,196.00	3,197.62	18,112.10	64.24	10,083.90	35.76
2018 010-511-150	GROUP INSURANCE	.00	28,080.00	2,340.00	21,060.00	75.00	7,020.00	25.00
2018 010-511-155	GROUP LIFE INSURANCE	.00	659.00	66.84	415.87	63.11	243.13	36.89
2018 010-511-160	RETIREMENT	.00	36,841.00	4,269.67	26,868.35	72.93	9,972.65	27.07
2018 010-511-170	WORKERS COMPENSATION	.00	1,403.00	376.47	1,075.60	76.66	327.40	23.34
2018 010-511-180	UNIFORM ALLOWANCE	.00	900.00	75.00	675.00	75.00	225.00	25.00
2018 010-511-190	TRAVEL ALLOWANCE	.00	200.00	16.67	150.03	75.02	49.97	24.99
2018 010-511-196	ACCRUE 27TH PP	.00	.00	.00	8,166.61-	.00	8,166.61	.00
	SUB TOTAL - SALARIES	.00	458,354.00	52,120.06	325,396.61	70.99	132,957.39	29.01
2018 010-511-210	OFFICE SUPPLIES	50.00	4,500.00	16.00	1,774.62	39.44	2,675.38	59.45
2018 010-511-260	REPAIRS & MAINTENANCE	.00	85.00	.00	.00	.00	85.00	100.00
2018 010-511-290	SMALL EQUIPMENT	.00	4,727.00	.00	4,494.84	95.09	232.16	4.91
2018 010-511-430	CONTRACTED SERVICES	.00	7,500.00	461.60	3,726.96	49.69	3,773.04	50.31
2018 010-511-480	DUES & MEETINGS	.00	6,438.00	.00	3,530.03	54.83	2,907.97	45.17
	TOTAL OTHER EXPENDITURES	50.00	23,250.00	477.60	13,526.45	58.18	9,673.55	41.61
	COUNTY COURT AT LAW #1	50.00	481,604.00	52,597.66	338,923.06	70.37	142,630.94	29.62

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2018 010-512-110	SALARY - ELECTED OFFICIAL	.00	161,280.00	18,609.18	117,858.14	73.08	43,421.86	26.92
2018 010-512-130	SALARY - OTHERS	.00	201,687.00	22,345.18	148,499.76	73.63	53,187.24	26.37
2018 010-512-140	PAYROLL TAXES	.00	28,265.00	3,223.52	18,184.94	64.34	10,080.06	35.66
2018 010-512-150	GROUP INSURANCE	.00	28,080.00	2,340.00	21,060.00	75.00	7,020.00	25.00
2018 010-512-155	GROUP LIFE INSURANCE	.00	660.00	65.49	417.21	63.21	242.79	36.79
2018 010-512-160	RETIREMENT	.00	36,931.00	4,185.55	26,975.68	73.04	9,955.32	26.96
2018 010-512-170	WORKERS COMPENSATION	.00	1,450.00	391.62	1,120.51	77.28	329.49	22.72
2018 010-512-180	UNIFORM ALLOWANCE	.00	900.00	75.00	675.00	75.00	225.00	25.00
2018 010-512-190	TRAVEL ALLOWANCE	.00	200.00	16.67	150.03	75.02	49.97	24.99
2018 010-512-196	ACCRUE 27TH PP	.00	.00	.00	8,086.58-	.00	8,086.58	.00
	SUB TOTAL - SALARIES	.00	459,453.00	51,252.21	326,854.69	71.14	132,598.31	28.86
2018 010-512-210	OFFICE SUPPLIES	352.22	4,990.00	300.11	4,253.53	85.24	384.25	7.70
2018 010-512-260	REPAIRS & MAINTENANCE	.00	85.00	.00	.00	.00	85.00	100.00
2018 010-512-290	SMALL EQUIPMENT	.00	2,110.00	.00	2,108.75	99.94	1.25	.06
2018 010-512-430	CONTRACTED SERVICES	.00	7,500.00	478.51	3,856.91	51.43	3,643.09	48.57
2018 010-512-480	DUES & MEETINGS	.00	8,565.00	109.93	1,679.23	19.61	6,885.77	80.39
	TOTAL OTHER EXPENDITURES	352.22	23,250.00	888.55	11,898.42	51.18	10,999.36	47.31
	COUNTY COURT AT LAW #2	352.22	482,703.00	52,140.76	338,753.11	70.18	143,597.67	29.75

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****
2018 010-515-120	SALARY - P/T TEMP COURT PERS	.00	17,000.00	1,811.00	13,066.00	76.86	3,934.00	23.14
2018 010-515-130	SALARY - COURT REPORTERS	.00	45,000.00	4,975.00	33,591.57	74.65	11,408.43	25.35
2018 010-515-131	SALARY - VISTING JUDGES	.00	10,000.00	4,598.92	4,927.41	49.27	5,072.59	50.73
2018 010-515-140	PAYROLL TAXES	.00	5,232.00	909.43	4,016.17	76.76	1,215.83	23.24
2018 010-515-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-515-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-515-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2018 010-515-170	WORKERS COMPENSATION	.00	591.00	48.43	223.31	37.79	367.69	62.21
2018 010-515-196	ACCRUE 27TH PP	.00	.00	.00	2,399.91-	.00	2,399.91	.00
	SUB TOTAL - SALARIES	.00	77,823.00	12,342.78	53,424.55	68.65	24,398.45	31.35
2018 010-515-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2018 010-515-260	REPAIRS & MAINTENANCE	.00	110.00	.00	.00	.00	110.00	100.00
2018 010-515-290	SMALL EQUIPMENT	.00	10,000.00	.00	4,673.21	46.73	5,326.79	53.27
2018 010-515-315	INTERPRETER FEES	.00	7,000.00	570.00	5,410.00	77.29	1,590.00	22.71
2018 010-515-325	COURT REPORTER EXPENSE	.00	55,269.00	19,422.12	51,550.12	93.27	3,718.88	6.73
2018 010-515-335	NINTH ADM JUDCL DISTRICT	.00	12,770.00	.00	12,769.46	100.00	.54	.00
2018 010-515-345	VISITING JUDGES-TRAVEL& SALA	.00	10,000.00	165.68	729.96	7.30	9,270.04	92.70
2018 010-515-365	CHANGE OF VENUE	.00	1,390.00	.00	.00	.00	1,390.00	100.00
2018 010-515-369	REGIONAL PUBLIC DEFENDER	.00	61,000.00	.00	60,943.00	99.91	57.00	.09
2018 010-515-370	CAPITAL CASES-CAA, ETC	.00	87,100.00	.00	76,381.20	87.69	10,718.80	12.31
2018 010-515-371	CRT APPT ATTN - INVESTIGATO	.00	30,000.00	.00	24,374.35	81.25	5,625.65	18.75
2018 010-515-375	CRT APPT ATTY-JUVENILE	.00	95,000.00	9,900.00	51,600.00	54.32	43,400.00	45.68
2018 010-515-378	CRT APPT ATTY-MISDEMEANOR	.00	125,000.00	16,100.00	114,407.90	91.53	10,592.10	8.47
2018 010-515-380	CRT APPT ATTY-FELONY	.00	672,500.00	60,177.50	488,755.72	72.68	183,744.28	27.32
2018 010-515-383	CRT APPT ATTY-OTH CRMNL	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 010-515-385	CRT APPT ATTY-FM, CPS	.00	265,000.00	46,687.50	237,088.50	89.47	27,911.50	10.53
2018 010-515-386	CRT APPT ATTY-EXPENSES	.00	2,000.00	155.75	1,199.09	59.95	800.91	40.05
2018 010-515-390	DRUG COURT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2018 010-515-430	CONTRCTD SRVS-COPIER, ETC	.00	7,748.00	259.93	2,339.37	30.19	5,408.63	69.81
2018 010-515-431	CONT LABOR-MAGISTRATE SERVIC	.00	15,000.00	2,606.67	10,540.01	70.27	4,459.99	29.73
2018 010-515-433	CONTRCT LBR-BAILIFFS	.00	121,000.00	9,462.28	77,120.70	63.74	43,879.30	36.26
2018 010-515-434	CONTRCT LBR-OTH CT PRSNL	.00	320,000.00	30,867.63	224,687.24	70.21	95,312.76	29.79
2018 010-515-440	CONTINUING EDUCATION	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2018 010-515-450	REIMBURSED MILEAGE	.00	500.00	.00	21.40	4.28	478.60	95.72
2018 010-515-470	TELEPHONE	.00	100.00	3.47	40.29	40.29	59.71	59.71
2018 010-515-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2018 010-515-560	MEDICAL REPORTS	.00	47,500.00	800.00	39,661.30	83.50	7,838.70	16.50
	TOTAL OTHER EXPENDITURES	.00	1953,487.00	197,178.53	1484,292.82	75.98	469,194.18	24.02
	COURTS - GENERAL	.00	2031,310.00	209,521.31	1537,717.37	75.70	493,592.63	24.30

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-516-110	SALARY - ELECTED OFFICAL	.00	4,390.00	506.55	3,208.15	73.08	1,181.85	26.92
2018 010-516-140	PAYROLL TAXES	.00	548.00	38.76	245.48	44.80	302.52	55.20
2018 010-516-155	GROUP LIFE INSURANCE	.00	13.00	.81	5.01	38.54	7.99	61.46
2018 010-516-160	RETIREMENT	.00	447.00	51.78	325.06	72.72	121.94	27.28
2018 010-516-170	WORKERS COMPENSATION	.00	10.00	1.61	4.59	45.90	5.41	54.10
2018 010-516-196	ACCRUE 27TH PP	.00	.00	.00	99.40-	.00	99.40	.00
	SUB TOTAL - SALARIES	.00	5,408.00	599.51	3,688.89	68.21	1,719.11	31.79
2018 010-516-210	OFFICE SUPPLIES	980.29	2,000.00	7.65	747.75	37.39	271.96	13.60
2018 010-516-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-516-290	SMALL EQUIPMENT	.00	500.00	269.00	373.49	74.70	126.51	25.30
2018 010-516-440	CONTINUING EDUCATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2018 010-516-450	REIMBURSED MILEAGE	.00	8,250.00	610.40	4,023.20	48.77	4,226.80	51.23
2018 010-516-480	DUES & MEETINGS	.00	4,000.00	644.16-	886.30	22.16	3,113.70	77.84
	TOTAL OTHER EXPENDITURES	980.29	16,750.00	242.89	6,030.74	36.00	9,738.97	58.14
	47TH DISTRICT COURT	980.29	22,158.00	842.40	9,719.63	43.87	11,458.08	51.71

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2018 010-517-110	SALARY - ELECTED OFFICAL	.00	4,390.00	506.55	3,208.15	73.08	1,181.85	26.92
2018 010-517-140	PAYROLL TAXES	.00	548.00	38.76	245.48	44.80	302.52	55.20
2018 010-517-155	GROUP LIFE INSURANCE	.00	13.00	.81	5.01	38.54	7.99	61.46
2018 010-517-160	RETIREMENT	.00	447.00	51.78	325.06	72.72	121.94	27.28
2018 010-517-170	WORKERS COMPENSATION	.00	10.00	1.61	4.59	45.90	5.41	54.10
2018 010-517-196	ACCRUE 27TH PP	.00	.00	.00	99.40-	.00	99.40	.00
	SUB TOTAL - SALARIES	.00	5,408.00	599.51	3,688.89	68.21	1,719.11	31.79
2018 010-517-210	OFFICE SUPPLIES	85.00	3,000.00	361.85	2,078.00	69.27	837.00	27.90
2018 010-517-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-517-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2018 010-517-440	CONTINUING EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 010-517-450	REIMBURSED MILEAGE	.00	7,750.00	1,417.00	4,575.80	59.04	3,174.20	40.96
2018 010-517-480	DUES & MEETINGS	.00	5,000.00	586.45	4,388.67	87.77	611.33	12.23
	TOTAL OTHER EXPENDITURES	85.00	16,750.00	2,365.30	11,042.47	65.93	5,622.53	33.57
	181ST DISTRICT COURT	85.00	22,158.00	2,964.81	14,731.36	66.48	7,341.64	33.13

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-518-110	SALARY - ELECTED OFFICAL	.00	4,390.00	506.55	3,208.15	73.08	1,181.85	26.92
2018 010-518-140	PAYROLL TAXES	.00	548.00	38.76	245.48	44.80	302.52	55.20
2018 010-518-155	GROUP LIFE INSURANCE	.00	13.00	.81	5.01	38.54	7.99	61.46
2018 010-518-160	RETIREMENT	.00	447.00	51.78	325.06	72.72	121.94	27.28
2018 010-518-170	WORKERS COMPENSATION	.00	10.00	1.61	4.59	45.90	5.41	54.10
2018 010-518-196	ACCRUE 27TH PP	.00	.00	.00	99.40-	.00	99.40	.00
	SUB TOTAL - SALARIES	.00	5,408.00	599.51	3,688.89	68.21	1,719.11	31.79
2018 010-518-210	OFFICE SUPPLIES	132.46	2,000.00	66.05	1,066.86	53.34	800.68	40.03
2018 010-518-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-518-290	SMALL EQUIPMENT	.00	600.00	.00	581.29	96.88	18.71	3.12
2018 010-518-440	CONTINUING EDUCATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2018 010-518-450	REIMBURSED MILEAGE	.00	8,150.00	850.20	4,722.00	57.94	3,428.00	42.06
2018 010-518-480	DUES & MEETINGS	.00	4,000.00	429.18-	1,684.80	42.12	2,315.20	57.88
	TOTAL OTHER EXPENDITURES	132.46	16,750.00	487.07	8,054.95	48.09	8,562.59	51.12
	251ST DISTRICT COURT	132.46	22,158.00	1,086.58	11,743.84	53.00	10,281.70	46.40

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-521-110	SALARY - ELECTED OFFICIAL	.00	25,774.00	2,973.96	18,835.08	73.08	6,938.92	26.92
2018 010-521-130	SALARY - OTHERS	.00	2126,279.00	243,027.48	1542,371.56	72.54	583,907.44	27.46
2018 010-521-131	OTHER SALARY - STATE LONGEVI	.00	39,900.00	3,163.30	25,978.05	65.11	13,921.95	34.89
2018 010-521-132	DRUG COURT SUPPLEMENT	.00	7,380.00	615.00	5,227.50	70.83	2,152.50	29.17
2018 010-521-133	OTHER SALARY - CRT REPORTER	.00	.00	.00	.00	.00	.00	.00
2018 010-521-140	PAYROLL TAXES	.00	170,617.00	20,105.91	120,204.33	70.45	50,412.67	29.55
2018 010-521-150	GROUP INSURANCE	.00	214,110.00	18,135.00	158,535.00	74.04	55,575.00	25.96
2018 010-521-155	GROUP LIFE INSURANCE	.00	3,964.00	399.61	2,498.24	63.02	1,465.76	36.98
2018 010-521-160	RETIREMENT	.00	223,785.00	25,527.48	161,348.56	72.10	62,436.44	27.90
2018 010-521-170	WORKERS COMPENSATION	.00	10,882.00	2,203.93	6,333.12	58.20	4,548.88	41.80
2018 010-521-185	TELEPHONE ALLOWANCE	.00	3,220.00	245.00	2,205.00	68.48	1,015.00	31.52
2018 010-521-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-521-196	ACCRUE 27TH PP	.00	.00	.00	50,674.28	.00	50,674.28	.00
	SUB TOTAL - SALARIES	.00	2825,911.00	316,396.67	1992,862.16	70.52	833,048.84	29.48
2018 010-521-210	OFFICE SUPPLIES	7,613.98	33,500.00	1,012.54	9,989.80	29.82	15,896.22	47.45
2018 010-521-240	OPERATING SUPPLIES	.00	1,250.00	.00	626.45	50.12	623.55	49.88
2018 010-521-250	VEHICLE OPERATION	.00	10,300.00	928.63	5,772.79	56.05	4,527.21	43.95
2018 010-521-260	REPAIRS & MAINTENANCE	.00	500.00	.00	42.00	8.40	458.00	91.60
2018 010-521-290	SMALL EQUIPMENT	.00	2,000.00	.00	1,929.84	96.49	70.16	3.51
2018 010-521-325	COURT REPORTER EXPENSE	.00	4,997.00	.00	1,746.80	34.96	3,250.20	65.04
2018 010-521-350	LEGAL	.00	1,200.00	100.00	205.30	17.11	994.70	82.89
2018 010-521-355	WITNESS EXPENSE	.00	17,906.00	504.14	4,919.23	27.47	12,986.77	72.53
2018 010-521-360	EXPERT EXPENSE	.00	7,500.00	700.00	3,100.00	41.33	4,400.00	58.67
2018 010-521-371	INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00
2018 010-521-430	CONTRACTED SERVICES	.00	35,000.00	1,393.38	29,132.62	83.24	5,867.38	16.76
2018 010-521-450	REIMBURSED MILEAGE	.00	100.00	.00	.00	.00	100.00	100.00
2018 010-521-470	TELEPHONE	.00	2,000.00	97.93	785.14	39.26	1,214.86	60.74
2018 010-521-480	DUES & MEETINGS	.00	33,460.00	595.33	21,428.65	64.04	12,031.35	35.96
2018 010-521-530	FORENSIC PATHOLOGIST	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2018 010-521-560	MEDICAL REPORTS	.00	55,000.00	5,482.00	48,185.75	87.61	6,814.25	12.39
	TOTAL OTHER EXPENDITURES	7,613.98	207,213.00	10,813.95	127,864.37	61.71	71,734.65	34.62
	DISTRICT ATTORNEY	7,613.98	3033,124.00	327,210.62	2120,726.53	69.92	904,783.49	29.83

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2018 010-522-130	SALARY - OTHERS	.00	132,099.00	15,152.31	95,970.54	72.65	36,128.46	27.35
2018 010-522-131	OTHER SALARY - STATE LONGEVI	.00	.00	.00	.00	.00	.00	.00
2018 010-522-132	OTHER SALARY - CRT REPORTER	.00	.00	.00	.00	.00	.00	.00
2018 010-522-140	PAYROLL TAXES	.00	10,269.00	1,197.02	7,105.17	69.19	3,163.83	30.81
2018 010-522-150	GROUP INSURANCE	.00	14,040.00	1,170.00	10,530.00	75.00	3,510.00	25.00
2018 010-522-155	GROUP LIFE INSURANCE	.00	239.00	24.27	150.70	63.05	88.30	36.95
2018 010-522-160	RETIREMENT	.00	13,441.00	1,548.59	9,723.47	72.34	3,717.53	27.66
2018 010-522-170	WORKERS COMPENSATION	.00	146.00	39.32	112.17	76.83	33.83	23.17
2018 010-522-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	315.00	75.00	105.00	25.00
2018 010-522-196	ACCRUE 27TH PP	.00	.00	.00	2,962.33-	.00	2,962.33	.00
	SUB TOTAL - SALARIES	.00	170,654.00	19,166.51	120,944.72	70.87	49,709.28	29.13
2018 010-522-210	OFFICE SUPPLIES	950.37	3,500.00	.00	1,535.95	43.88	1,013.68	28.96
2018 010-522-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2018 010-522-325	COURT REPORTER EXPENSE	.00	2,500.00	.00	1,941.00	77.64	559.00	22.36
2018 010-522-350	LEGAL	.00	500.00	50.00	50.00	10.00	450.00	90.00
2018 010-522-355	WITNESS EXPENSE	.00	500.00	.00	14.17	2.83	485.83	97.17
2018 010-522-360	EXPERT EXPENSE	.00	750.00	.00	.00	.00	750.00	100.00
2018 010-522-430	CONTRACTED SERVICES	.00	5,797.00	459.61	4,032.78	69.57	1,764.22	30.43
2018 010-522-470	TELEPHONE	.00	100.00	1.15	19.59	19.59	80.41	80.41
2018 010-522-480	DUES & MEETINGS	.00	3,255.00	.00	363.00	11.15	2,892.00	88.85
	TOTAL OTHER EXPENDITURES	950.37	16,902.00	510.76	7,956.49	47.07	7,995.14	47.30
	DA IV-E CPS GRANT	950.37	187,556.00	19,677.27	128,901.21	68.73	57,704.42	30.77

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT	
2018 010-523-130	SALARY OTHER	.00	68,474.00	7,900.86	50,038.78	73.08	18,435.22	26.92
2018 010-523-140	PAYROLL TAXES	.00	5,306.00	535.32	2,949.48	55.59	2,356.52	44.41
2018 010-523-150	GROUP INSURANCE	.00	7,020.00	585.00	5,265.00	75.00	1,755.00	25.00
2018 010-523-155	GROUP LIFE INSURANCE	.00	123.00	12.63	78.43	63.76	44.57	36.24
2018 010-523-160	RETIREMENT	.00	6,967.00	807.48	5,069.76	72.77	1,897.24	27.23
2018 010-523-170	WORKERS COMPENSATION	.00	76.00	20.44	58.30	76.71	17.70	23.29
2018 010-523-196	ACCRUE 27TH PP	.00	.00	.00	1,522.11-	.00	1,522.11	.00
	SUB TOTAL - SALARIES	.00	87,966.00	9,861.73	61,937.64	70.41	26,028.36	29.59
2018 010-523-210	OFFICE SUPPLIES	160.10	2,000.00	.00	839.90	42.00	1,000.00	50.00
2018 010-523-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2018 010-523-480	DUES & MEETINGS	.00	2,600.00	.00	2,159.55	83.06	440.45	16.94
	TOTAL OTHER EXPENDITURES	160.10	4,600.00	.00	2,999.45	65.21	1,440.45	31.31
	DA CJD - VAWA GRANT	160.10	92,566.00	9,861.73	64,937.09	70.15	27,468.81	29.67

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT	
2018 010-524-130	SALARY - OTHER	.00	45,972.00	5,134.62	33,216.38	72.25	12,755.62	27.75
2018 010-524-140	PAYROLL TAXES	.00	3,563.00	402.51	2,529.21	70.99	1,033.79	29.01
2018 010-524-150	GROUP INSURANCE	.00	7,020.00	585.00	5,265.00	75.00	1,755.00	25.00
2018 010-524-155	GROUP LIFE INSURANCE	.00	83.00	8.22	52.09	62.76	30.91	37.24
2018 010-524-160	RETIREMENT	.00	4,678.00	524.76	3,365.08	71.93	1,312.92	28.07
2018 010-524-170	WORKERS COMPENSATION	.00	51.00	13.27	38.59	75.67	12.41	24.33
2018 010-524-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	61,367.00	6,668.38	44,466.35	72.46	16,900.65	27.54
2018 010-524-210	OFFICE SUPPLIES	45.01	500.00	.00	354.99	71.00	100.00	20.00
2018 010-524-480	DUES & MEETINGS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	TOTAL OTHER EXPENDITURES	45.01	3,000.00	.00	354.99	11.83	2,600.00	86.67
	CDA VICTIM ASSIST GRANT	45.01	64,367.00	6,668.38	44,821.34	69.63	19,500.65	30.30

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2018 010-525-110	SALARY - DEPARTMENT HEAD	.00	73,901.00	8,527.11	54,005.03	73.08	19,895.97	26.92
2018 010-525-130	SALARY - OTHERS	.00	455,719.00	46,675.87	321,255.20	70.49	134,463.80	29.51
2018 010-525-140	PAYROLL TAXES	.00	41,016.00	4,396.39	28,420.38	69.29	12,595.62	30.71
2018 010-525-150	GROUP INSURANCE	.00	91,260.00	7,020.00	65,520.00	71.79	25,740.00	28.21
2018 010-525-155	GROUP LIFE INSURANCE	.00	954.00	88.36	588.38	61.68	365.62	38.32
2018 010-525-160	RETIREMENT	.00	53,889.00	5,641.77	38,010.59	70.53	15,878.41	29.47
2018 010-525-170	WORKERS COMPENSATION	.00	715.00	175.54	532.82	74.52	182.18	25.48
2018 010-525-190	TRAVEL ALLOWANCE	.00	600.00	50.00	450.00	75.00	150.00	25.00
2018 010-525-196	ACCRUE 27TH PP	.00	.00	.00	11,625.71-	.00	11,625.71	.00
	SUB TOTAL - SALARIES	.00	718,054.00	72,575.04	497,156.69	69.24	220,897.31	30.76
2018 010-525-210	OFFICE SUPPLIES	2,334.26	4,000.00	205.19	1,613.76	40.34	51.98	1.30
2018 010-525-260	REPAIRS & MAINTENANCE	.00	1,200.00	.00	567.98	47.33	632.02	52.67
2018 010-525-290	SMALL EQUIPMENT	.00	2,500.00	.00	1,058.29	42.33	1,441.71	57.67
2018 010-525-330	PETIT JURY EXPENSE	.00	48,000.00	5,497.27	46,009.65	95.85	1,990.35	4.15
2018 010-525-345	GRAND JURY EXPENSE	.00	18,000.00	16.00	9,857.27	54.76	8,142.73	45.24
2018 010-525-420	RECORDING & COPYING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 010-525-430	CONTRACTED SERVICES	.00	5,000.00	374.40	3,369.60	67.39	1,630.40	32.61
2018 010-525-450	REIMBURSED MILEAGE	.00	450.00	.00	.00	.00	450.00	100.00
2018 010-525-470	TELEPHONE	.00	200.00	6.43	49.59	24.80	150.41	75.21
2018 010-525-480	DUES & MEETINGS	.00	4,460.00	620.23	2,609.23	58.50	1,850.77	41.50
	TOTAL OTHER EXPENDITURES	2,334.26	84,810.00	6,719.52	65,135.37	76.80	17,340.37	20.45
	DISTRICT CLERK	2,334.26	802,864.00	79,294.56	562,292.06	70.04	238,237.68	29.67

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2018 010-531-110	SALARY - ELECTED OFFICIAL	.00	69,554.00	8,025.51	50,828.23	73.08	18,725.77	26.92
2018 010-531-130	SALARY - OTHERS	.00	124,756.00	14,210.13	89,675.13	71.88	35,080.87	28.12
2018 010-531-140	PAYROLL TAXES	.00	15,022.00	1,737.68	10,551.49	70.24	4,470.51	29.76
2018 010-531-150	GROUP INSURANCE	.00	28,080.00	2,340.00	21,060.00	75.00	7,020.00	25.00
2018 010-531-155	GROUP LIFE INSURANCE	.00	351.00	35.56	220.28	62.76	130.72	37.24
2018 010-531-160	RETIREMENT	.00	19,770.00	2,272.48	14,235.36	72.00	5,534.64	28.00
2018 010-531-170	WORKERS COMPENSATION	.00	262.00	70.12	199.70	76.22	62.30	23.78
2018 010-531-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	315.00	75.00	105.00	25.00
2018 010-531-196	ACCRUE 27TH PP	.00	.00	.00	4,314.68-	.00	4,314.68	.00
	SUB TOTAL - SALARIES	.00	258,215.00	28,726.48	182,770.51	70.78	75,444.49	29.22
2018 010-531-210	OFFICE SUPPLIES	1,063.62	3,000.00	118.38	1,873.07	62.44	63.31	2.11
2018 010-531-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-531-290	SMALL EQUIPMENT	.00	1,000.00	782.57	948.55	94.86	51.45	5.15
2018 010-531-315	INTERPRETER FEES	.00	.00	.00	.00	.00	.00	.00
2018 010-531-430	CONTRACTED SERVICES	.00	500.00	7.00	67.00	13.40	433.00	86.60
2018 010-531-450	REIMBURSED MILEAGE	.00	3,100.00	232.72	2,011.72	64.89	1,088.28	35.11
2018 010-531-470	TELEPHONE	.00	20.00	1.20	10.23	51.15	9.77	48.85
2018 010-531-480	DUES & MEETINGS	.00	4,700.00	.00	2,005.59	42.67	2,694.41	57.33
	TOTAL OTHER EXPENDITURES	1,063.62	12,320.00	1,141.87	6,916.16	56.14	4,340.22	35.23
	JUSTICE OF PEACE #1	1,063.62	270,535.00	29,868.35	189,686.67	70.12	79,784.71	29.49

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2018 010-534-110	SALARY - ELECTED OFFICIAL	.00	69,554.00	8,025.51	50,828.23	73.08	18,725.77	26.92
2018 010-534-130	SALARY - OTHERS	.00	120,079.00	13,377.63	84,724.99	70.56	35,354.01	29.44
2018 010-534-140	PAYROLL TAXES	.00	14,627.00	1,598.64	9,551.36	65.30	5,075.64	34.70
2018 010-534-150	GROUP INSURANCE	.00	28,080.00	2,340.00	21,060.00	75.00	7,020.00	25.00
2018 010-534-155	GROUP LIFE INSURANCE	.00	341.00	34.26	212.66	62.36	128.34	37.64
2018 010-534-160	RETIREMENT	.00	19,296.00	2,187.39	13,733.65	71.17	5,562.35	28.83
2018 010-534-170	WORKERS COMPENSATION	.00	256.00	67.34	192.21	75.08	63.79	24.92
2018 010-534-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-534-196	ACC RUE 27TH PP	.00	.00	.00	4,171.99-	.00	4,171.99	.00
	SUB TOTAL - SALARIES	.00	252,233.00	27,630.77	176,131.11	69.83	76,101.89	30.17
2018 010-534-210	OFFICE SUPPLIES	1,183.53	4,000.00	166.12	1,916.59	47.91	899.88	22.50
2018 010-534-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2018 010-534-290	SMALL EQUIPMENT	.00	1,300.00	.00	1,085.95	83.53	214.05	16.47
2018 010-534-315	INTERPRETER FEES	.00	100.00	.00	.00	.00	100.00	100.00
2018 010-534-430	CONTRACTED SERVICES	.00	5,200.00	.00	.00	.00	5,200.00	100.00
2018 010-534-450	REIMBURSED MILEAGE	.00	1,250.00	.00	.00	.00	1,250.00	100.00
2018 010-534-470	TELEPHONE	.00	50.00	1.45	13.20	26.40	36.80	73.60
2018 010-534-480	DUES & MEETINGS	.00	5,000.00	148.00	2,673.99	53.48	2,326.01	46.52
	TOTAL OTHER EXPENDITURES	1,183.53	17,000.00	315.57	5,689.73	33.47	10,126.74	59.57
	JUSTICE OF PEACE #4	1,183.53	269,233.00	27,946.34	181,820.84	67.53	86,228.63	32.03

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2018 010-541-110	SALARY - ELECTED OFFICIAL	.00	8,348.00	963.24	6,100.52	73.08	2,247.48	26.92
2018 010-541-140	PAYROLL TAXES	.00	640.00	73.68	466.64	72.91	173.36	27.09
2018 010-541-155	GROUP LIFE INSURANCE	.00	15.00	1.56	9.64	64.27	5.36	35.73
2018 010-541-160	RETIREMENT	.00	848.00	98.40	617.92	72.87	230.08	27.13
2018 010-541-170	WORKERS COMPENSATION	.00	12.00	3.08	8.80	73.33	3.20	26.67
2018 010-541-196	ACCRUE 27TH PP	.00	.00	.00	189.02-	.00	189.02	.00
	SUB TOTAL - SALARIES	.00	9,863.00	1,139.96	7,014.50	71.12	2,848.50	28.88
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COURT OF APPEALS	.00	9,863.00	1,139.96	7,014.50	71.12	2,848.50	28.88

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 010-576-055	CRIMINAL DISTRICT ATTORNEY	.00	.00	.00	.00 .00	.00 .00
2018 010-576-065	CAPITAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	TOTAL VEHICLES	.00	.00	.00	.00 .00	.00 .00

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2018 010-577-015	DISTRICT COURTS	.00	.00	.00	.00	.00	.00	.00
2018 010-577-050	DOMESTIC RELATIONS	.00	.00	.00	.00	.00	.00	.00
2018 010-577-051	47TH DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2018 010-577-052	181ST DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2018 010-577-053	251ST DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2018 010-577-054	COUNTY COURT-AT-LAW	.00	.00	.00	.00	.00	.00	.00
2018 010-577-055	DISTRICT ATTY -CJD #3292901	.00	95,916.00	.00	95,915.16	100.00	.84	.00
2018 010-577-056	DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00
2018 010-577-057	JUSTICE OF THE PEACE #1	.00	26,527.00	.00	18,806.50	70.90	7,720.50	29.10
2018 010-577-058	COUNTY COURT AT LAW #2	.00	.00	.00	.00	.00	.00	.00
2018 010-577-059	JUSTICE OF THE PEACE #4	.00	26,528.00	.00	18,806.50	70.89	7,721.50	29.11
2018 010-577-065	CONSTABLE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	.00	148,971.00	.00	133,528.16	89.63	15,442.84	10.37

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2018 010-611-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-611-260	REPAIRS & MAINTENANCE	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2018 010-611-431	HAPPY FIRE DEPARTMENT CONTRA	.00	6,000.00	.00	4,500.00	75.00	1,500.00	25.00
2018 010-611-432	LAKE TANGLEWOOD FIRE DEPT CO	.00	10,000.00	.00	7,500.00	75.00	2,500.00	25.00
2018 010-611-433	TIMBERCREEK FIRE DEPT CONTRA	.00	5,000.00	.00	3,750.00	75.00	1,250.00	25.00
2018 010-611-434	UMBARGER FIRE DEPT CONTRACT	.00	.00	.00	.00	.00	.00	.00
2018 010-611-435	PALISADES FIRE DEPT CONTRACT	.00	5,000.00	.00	3,750.00	75.00	1,250.00	25.00
2018 010-611-490	UTILITIES	.00	4,000.00	273.83	2,419.45	60.49	1,580.55	39.51
2018 010-611-535	CITY OF CANYON	.00	290,420.00	24,201.67	217,815.03	75.00	72,604.97	25.00
2018 010-611-536	CITY OF AMARILLO	.00	.00	.00	.00	.00	.00	.00
2018 010-611-615	EMERGENCY MANAGEMENT	.00	95,574.00	.00	81,581.00	85.36	13,993.00	14.64
	TOTAL OTHER EXPENDITURES	.00	420,494.00	24,475.50	321,315.48	76.41	99,178.52	23.59
	EMERGENCY SERVICES & FIRE PR	.00	420,494.00	24,475.50	321,315.48	76.41	99,178.52	23.59

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2018 010-612-130	SALARY - OTHERS	.00	882,719.00	109,782.71	658,734.06	74.63	223,984.94	25.37
2018 010-612-140	PAYROLL TAXES	.00	69,027.00	8,699.03	49,409.82	71.58	19,617.18	28.42
2018 010-612-150	GROUP INSURANCE	.00	105,300.00	8,775.00	73,710.00	70.00	31,590.00	30.00
2018 010-612-155	GROUP LIFE INSURANCE	.00	1,603.00	175.66	1,034.90	64.56	568.10	35.44
2018 010-612-160	RETIREMENT	.00	89,813.00	11,219.72	66,785.33	74.36	23,027.67	25.64
2018 010-612-170	WORKERS COMPENSATION	.00	14,430.00	3,372.64	11,868.67	82.25	2,561.33	17.75
2018 010-612-180	UNIFORM ALLOWANCE	.00	1,750.00	.00	2,125.00	121.43	375.00-	21.43-*
2018 010-612-185	TELEPHONE ALLOWANCE	.00	6,300.00	420.00	3,955.00	62.78	2,345.00	37.22
2018 010-612-191	FIRE COORDINATOR	.00	.00	.00	.00	.00	.00	.00
2018 010-612-196	ACCRUE 27TH PP	.00	.00	.00	18,676.34-	.00	18,676.34	.00
	SUB TOTAL - SALARIES	.00	1170,942.00	142,444.76	848,946.44	72.50	321,995.56	27.50
2018 010-612-200	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2018 010-612-205	VOLUNTEER PENSION	.00	.00	.00	.00	.00	.00	.00
2018 010-612-206	INCENTIVE PROGRAM	.00	32,000.00	.00	14,316.00	44.74	17,684.00	55.26
2018 010-612-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2018 010-612-221	VOLUNTEER CEREMONY	.00	2,900.00	300.00	776.36	26.77	2,123.64	73.23
2018 010-612-240	OPERATING SUPPLIES	.00	150.00	.00	60.39	40.26	89.61	59.74
2018 010-612-250	VEHICLE OPERATION	10,274.99	50,450.00	4,165.24	19,559.45	38.77	20,615.56	40.86
2018 010-612-260	REPAIRS & MAINTENANCE	21,845.55	58,185.00	2,082.77	21,544.94	37.03	14,794.51	25.43
2018 010-612-290	SMALL EQUIPMENT	.00	1,750.00	.00	1,750.00	100.00	.00	.00
2018 010-612-291	SMALL EQUIPMENT - RVFDAP	.00	.00	.00	.00	.00	.00	.00
2018 010-612-292	SMALL EQUIPMENT - RVFDAP STR	.00	.00	.00	.00	.00	.00	.00
2018 010-612-293	SMALL EQUIPMENT - RVFDAP WIL	.00	.00	.00	.00	.00	.00	.00
2018 010-612-430	CONTRACTED SERVICES	.00	50,481.00	3,215.36	35,151.96	69.63	15,329.04	30.37
2018 010-612-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2018 010-612-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2018 010-612-490	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2018 010-612-560	MEDICAL	919.73	14,708.00	54.31	10,050.28	68.33	3,737.99	25.41
	TOTAL OTHER EXPENDITURES	33,040.27	210,624.00	9,817.68	103,209.38	49.00	74,374.35	35.31
	RANDALL COUNTY FIRE & RESCUE	33,040.27	1381,566.00	152,262.44	952,155.82	68.92	396,369.91	28.69

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 010-613-130	SALARY - OTHERS	.00	.00	.00	.00	.00
2018 010-613-140	PAYROLL TAXES	.00	.00	.00	.00	.00
2018 010-613-150	GROUP INSURANCE	.00	.00	.00	.00	.00
2018 010-613-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00
2018 010-613-160	RETIREMENT	.00	.00	.00	.00	.00
2018 010-613-170	WORKERS COMP	.00	.00	.00	.00	.00
2018 010-613-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00
	SUB TOTL - SALARIES	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FIRE GRANT	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL ***** REMAINING	***** PERCENT
2018 010-621-110	SALARY - ELECTED OFFICIAL	.00	108,679.00	12,539.85	79,419.05	73.08	29,259.95	26.92
2018 010-621-120	OTHER- YC VISITATION	.00	18,750.00	2,077.80	13,422.98	71.59	5,327.02	28.41
2018 010-621-130	SALARY - OTHERS	.00	4292,711.00	500,907.88	3151,419.48	73.41	1141,291.52	26.59
2018 010-621-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2018 010-621-140	PAYROLL TAXES	.00	348,052.00	41,078.36	243,993.93	70.10	104,058.07	29.90
2018 010-621-150	GROUP INSURANCE	.00	505,440.00	40,365.00	367,380.00	72.69	138,060.00	27.31
2018 010-621-155	GROUP LIFE INSURANCE	.00	8,088.00	824.75	5,084.22	62.86	3,003.78	37.14
2018 010-621-160	RETIREMENT	.00	449,744.00	52,686.75	328,557.76	73.05	121,186.24	26.95
2018 010-621-170	WORKERS COMPENSATION	.00	60,285.00	16,815.70	49,008.69	81.29	11,276.31	18.71
2018 010-621-180	UNIFORM ALLOWANCE	.00	52,800.00	4,300.00	38,050.00	72.06	14,750.00	27.94
2018 010-621-185	TELEPHONE ALLOWANCE	.00	20,340.00	1,660.00	14,765.00	72.59	5,575.00	27.41
2018 010-621-196	ACCRUE 27TH PP	.00	.00	.00	97,249.92-	.00	97,249.92	.00
	SUB TOTAL - SALARIES	.00	5864,889.00	673,256.09	4193,851.19	71.51	1671,037.81	28.49
2018 010-621-200	CLOTHING/UNIFORM	21,856.00	30,977.00	195.54	6,597.12	21.30	2,523.88	8.15
2018 010-621-205	D W I VIDEO RECORDING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 010-621-210	OFFICE SUPPLIES	7,358.10	46,000.00	2,191.21	21,416.11	46.56	17,225.79	37.45
2018 010-621-220	CRIME PREVENTION SUPPLIES	.00	4,000.00	.00	1,433.91	35.85	2,566.09	64.15
2018 010-621-221	VOLUNTEER CEREMONY	.00	1,300.00	.00	543.17	41.78	756.83	58.22
2018 010-621-222	SHOP WITH A COP PROGRAM	.00	5,000.00	.00	5,000.00	100.00	.00	.00
2018 010-621-240	OPERATING SUPPLIES	3,382.48	72,981.00	2,717.23	52,935.51	72.53	16,663.01	22.83
2018 010-621-250	VEHICLE OPERATION	23.40	269,700.00	19,251.19	163,453.53	60.61	106,223.07	39.39
2018 010-621-260	REPAIRS & MAINTENANCE	6,118.15	78,994.00	1,116.53	57,173.90	72.38	15,701.95	19.88
2018 010-621-290	SMALL EQUIPMENT	6,048.50	197,535.00	10,245.56	164,967.34	83.51	26,519.16	13.43
2018 010-621-291	SMALL EQUIPMENT-JAG	.00	.00	.00	.00	.00	.00	.00
2018 010-621-292	BODY ARMOR GRANT #3438701	.00	25,935.00	.00	5,073.00	19.56	20,862.00	80.44
2018 010-621-293	ENVIRONMENTAL OFFICER EQUIP	.00	.00	.00	.00	.00	.00	.00
2018 010-621-430	CONTRACTED SERVICES	.00	314,000.00	18,903.92	251,708.37	80.16	62,291.63	19.84
2018 010-621-435	GRANT CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2018 010-621-450	REIMBURSED MILEAGE	.00	700.00	39.24	282.79	40.40	417.21	59.60
2018 010-621-470	TELEPHONE	.00	10,000.00	672.75	5,559.99	55.60	4,440.01	44.40
2018 010-621-480	DUES & MEETINGS	.00	35,000.00	1,422.12	27,016.20	77.19	7,983.80	22.81
2018 010-621-490	UTILITIES	.00	100,000.00	7,716.29	64,148.48	64.15	35,851.52	35.85
2018 010-621-590	ANIMAL HOUSING	.00	8,000.00	1,522.20	4,353.03	54.41	3,646.97	45.59
	TOTAL OTHER EXPENDITURES	44,786.63	1201,122.00	65,993.78	831,662.45	69.24	324,672.92	27.03
	SHERIFF'S DEPARTMENT	44,786.63	7066,011.00	739,249.87	5025,513.64	71.12	1995,710.73	28.24

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-623-120	PART-TIME BAILIFFS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2018 010-623-130	SALARY - OTHERS	.00	5606,353.00	620,552.41	3987,865.82	71.13	1618,487.18	28.87
2018 010-623-131	ADJUSTMENT-WORKERS' COMP	.00	.00	.00	.00	.00	.00	.00
2018 010-623-140	PAYROLL TAXES	.00	439,648.00	50,434.89	306,678.99	69.76	132,969.01	30.24
2018 010-623-150	GROUP INSURANCE	.00	768,690.00	62,595.00	562,770.00	73.21	205,920.00	26.79
2018 010-623-155	GROUP LIFE INSURANCE	.00	10,285.00	993.16	6,251.69	60.78	4,033.31	39.22
2018 010-623-160	RETIREMENT	.00	569,406.00	63,420.50	403,886.38	70.93	165,519.62	29.07
2018 010-623-170	WORKERS COMPENSATION	.00	98,277.00	25,660.92	73,534.98	74.82	24,742.02	25.18
2018 010-623-180	UNIFORM ALLOWANCE	.00	97,200.00	7,950.00	71,625.00	73.69	25,575.00	26.31
2018 010-623-185	TELEPHONE ALLOWANCE	.00	8,400.00	700.00	6,230.00	74.17	2,170.00	25.83
2018 010-623-196	ACCRUE 27TH PP	.00	.00	.00	118,530.48-	.00	118,530.48	.00
	SUB TOTAL - SALARIES	.00	7600,259.00	832,306.88	5300,312.38	69.74	2299,946.62	30.26
2018 010-623-200	CLOTHING/UNIFORM	18,459.04	35,000.00	6,460.96	9,487.09	27.11	7,053.87	20.15
2018 010-623-210	OFFICE SUPPLIES	10,543.51	38,200.00	1,044.90	11,248.37	29.45	16,408.12	42.95
2018 010-623-220	OFFENDER FOOD	103,890.62	521,136.00	36,637.39	354,271.22	67.98	62,974.16	12.08
2018 010-623-221	FOOD EMPLOYEE	10,814.92	50,000.00	4,017.44	36,649.02	73.30	2,536.06	5.07
2018 010-623-230	OFFENDER SUPPLIES/HYGIENE	26,003.21	130,000.00	12,285.71	98,944.03	76.11	5,052.76	3.89
2018 010-623-240	OPERATING SUPPLIES	9,462.72	74,900.00	4,702.70	43,108.87	57.56	22,328.41	29.81
2018 010-623-250	VEHICLE OPERATION	3,704.21	42,000.00	7,078.13	30,265.20	72.06	8,030.59	19.12
2018 010-623-260	REPAIRS & MAINTENANCE	5,379.33	174,500.00	18,975.17	109,525.20	62.77	59,595.47	34.15
2018 010-623-290	SMALL EQUIPMENT	324.00	61,815.00	1,091.60	41,455.82	67.06	20,035.18	32.41
2018 010-623-430	CONTRACTED SERVICES	7,617.53	133,000.00	9,840.08	116,207.26	87.37	9,175.21	6.90
2018 010-623-455	RECRUITING	.00	3,000.00	.00	1,132.96	37.77	1,867.04	62.23
2018 010-623-470	TELEPHONE	.00	8,000.00	339.72	3,243.35	40.54	4,756.65	59.46
2018 010-623-480	DUES & MEETINGS	.00	28,620.00	124.00	19,689.47	68.80	8,930.53	31.20
2018 010-623-490	UTILITIES	.00	248,000.00	21,552.57	168,117.67	67.79	79,882.33	32.21
2018 010-623-560	MEDICAL	.00	.00	.00	.00	.00	.00	.00
2018 010-623-580	PRISONER HOUSING & TRANSPORT	.00	35,000.00	1,450.14	23,493.12	67.12	11,506.88	32.88
	TOTAL OTHER EXPENDITURES	196,199.09	1583,171.00	125,600.51	1066,838.65	67.39	320,133.26	20.22
	SHERIFF-JAIL	196,199.09	9183,430.00	957,907.39	6367,151.03	69.33	2620,079.88	28.53

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****
2018 010-624-130	SALARY - OTHERS	.00	462,526.00	40,350.33	324,377.33	70.13	138,148.67	29.87
2018 010-624-140	PAYROLL TAXES	.00	36,189.00	3,354.50	24,984.51	69.04	11,204.49	30.96
2018 010-624-150	GROUP INSURANCE	.00	56,230.00	3,071.25	41,131.35	73.15	15,098.65	26.85
2018 010-624-155	GROUP LIFE INSURANCE	.00	841.00	64.59	508.66	60.48	332.34	39.52
2018 010-624-160	RETIREMENT	.00	47,065.00	4,123.80	32,858.47	69.82	14,206.53	30.18
2018 010-624-170	WORKERS COMPENSATION	.00	8,075.00	1,858.34	5,740.94	71.10	2,334.06	28.90
2018 010-624-180	UNIFORM ALLOWANCE	.00	2,136.00	114.50	1,557.50	72.92	578.50	27.08
2018 010-624-185	TELEPHONE ALLOWANCE	.00	2,350.00	120.10	1,699.90	72.34	650.10	27.66
2018 010-624-196	ACCRUE 27TH PP	.00	.00	.00	12,102.95-	.00	12,102.95	.00
	SUB TOTAL - SALARIES	.00	615,412.00	53,057.41	420,755.71	68.37	194,656.29	31.63
2018 010-624-240	OPERATING SUPPLIES	60.00	5,119.00	3.76	34.72	.68	5,024.28	98.15
2018 010-624-250	VEHICLE OPERATION	.00	1,800.00	101.15	584.13	32.45	1,215.87	67.55
2018 010-624-290	SMALL EQUIPMENT	.00	4,500.00	.00	3,875.81	86.13	624.19	13.87
2018 010-624-430	CONTRACTED SERVICES	.00	3,800.00	237.25	2,559.25	67.35	1,240.75	32.65
2018 010-624-480	DUES & MEETINGS	.00	2,000.00	.00	295.00	14.75	1,705.00	85.25
2018 010-624-560	MEDICAL	.00	255,192.00	26,406.43	202,409.99	79.32	52,782.01	20.68
	TOTAL OTHER EXPENDITURES	60.00	272,411.00	26,748.59	209,758.90	77.00	62,592.10	22.98
	SHERIFF- MEDICAL	60.00	887,823.00	79,806.00	630,514.61	71.02	257,248.39	28.98

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2018 010-625-130	SALARY - OTHERS	.00	88,445.00	9,137.46	59,185.38	66.92	29,259.62 33.08
2018 010-625-140	PAYROLL TAXES	.00	6,854.00	732.35	4,495.26	65.59	2,358.74 34.41
2018 010-625-150	GROUP INSURANCE	.00	7,020.00	585.00	5,265.00	75.00	1,755.00 25.00
2018 010-625-155	GROUP LIFE INSURANCE	.00	157.00	14.64	92.78	59.10	64.22 40.90
2018 010-625-160	RETIREMENT	.00	9,000.00	933.87	5,993.97	66.60	3,006.03 33.40
2018 010-625-170	WORKERS COMPENSATION	.00	1,325.00	326.27	951.08	71.78	373.92 28.22
2018 010-625-196	ACCRUE 27TH PP	.00	.00	.00	1,788.50-	.00	1,788.50 .00
	SUB TOTAL - SALARIES	.00	112,801.00	11,729.59	74,194.97	65.78	38,606.03 34.22
2018 010-625-240	OPERATING SUPPLIES	50.00	4,000.00	1,201.08	2,089.51	52.24	1,860.49 46.51
2018 010-625-250	VEHICLE OPERATION	.00	4,000.00	144.49	836.04	20.90	3,163.96 79.10
2018 010-625-252	FUEL/TIRES/STOCK	1,294.34	13,500.00	2,382.39	5,440.95	40.30	6,764.71 50.11
2018 010-625-260	REPAIRS & MAINTENANCE	.00	2,500.00	.00	225.98	9.04	2,274.02 90.96
2018 010-625-290	SMALL EQUIPMENT	.00	4,600.00	236.42	236.42	5.14	4,363.58 94.86
2018 010-625-430	CONTRACTED SERVICES	.00	3,220.00	121.90	922.01	28.63	2,297.99 71.37
	TOTAL OTHER EXPENDITURES	1,344.34	31,820.00	4,086.28	9,750.91	30.64	20,724.75 65.13
	SHERIFF - MECHANIC	1,344.34	144,621.00	15,815.87	83,945.88	58.05	59,330.78 41.03

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2018 010-626-130	SALARY - OTHERS	.00	455,508.00	53,143.03	332,597.38	73.02	122,910.62	26.98
2018 010-626-140	PAYROLL TAXES	.00	35,842.00	4,318.18	25,705.18	71.72	10,136.82	28.28
2018 010-626-150	GROUP INSURANCE	.00	49,140.00	4,095.00	36,855.00	75.00	12,285.00	25.00
2018 010-626-155	GROUP LIFE INSURANCE	.00	833.00	85.00	521.26	62.58	311.74	37.42
2018 010-626-160	RETIREMENT	.00	46,348.00	5,431.28	33,686.83	72.68	12,661.17	27.32
2018 010-626-170	WORKERS COMPENSATION	.00	7,432.00	1,956.43	5,658.19	76.13	1,773.81	23.87
2018 010-626-180	UNIFORM ALLOWANCE	.00	5,400.00	450.00	4,050.00	75.00	1,350.00	25.00
2018 010-626-185	TELEPHONE ALLOWANCE	.00	1,680.00	175.00	1,540.00	91.67	140.00	8.33
2018 010-626-196	ACCRUE 27TH PP	.00	.00	.00	9,772.12-	.00	9,772.12	.00
	SUB TOTAL - SALARIES	.00	602,183.00	69,653.92	430,841.72	71.55	171,341.28	28.45
2018 010-626-200	CLOTHING/UNIFORM	.00	5,800.00	1,020.00	5,702.69	98.32	97.31	1.68
2018 010-626-210	OFFICE SUPPLIES	3,840.99	5,500.00	217.93	602.88	10.96	1,056.13	19.20
2018 010-626-240	OPERATING SUPPLIES	2,055.00	17,999.00	1,558.18	11,298.25	62.77	4,645.75	25.81
2018 010-626-241	OPERATING SUPPLIES-HIDTA GRA	.00	312.00	.00	311.54	99.85	.46	.15
2018 010-626-250	VEHICLE OPERATION	.00	13,300.00	664.30	8,471.74	63.70	4,828.26	36.30
2018 010-626-260	REPAIRS & MAINTENANCE	.00	3,400.00	.00	.00	.00	3,400.00	100.00
2018 010-626-290	SMALL EQUIPMENT	342.00	43,352.00	3,718.70	32,486.22	74.94	10,523.78	24.28
2018 010-626-291	DRUG DOG - HIDTA GRANT	.00	10,393.00	.00	10,392.85	100.00	.15	.00
2018 010-626-430	CONTRACTED SERVICES	.00	10,312.00	1,020.86	9,170.67	88.93	1,141.33	11.07
2018 010-626-470	TELEPHONE	.00	2,000.00	215.57	1,733.17	86.66	266.83	13.34
2018 010-626-480	DUES & MEETINGS	.00	5,500.00	411.32	5,037.12	91.58	462.88	8.42
2018 010-626-481	TRAVEL -HIDTA GRANT	.00	296.00	.00	295.61	99.87	.39	.13
2018 010-626-590	ANIMAL HOUSING	.00	1,500.00	.00	1,245.00	83.00	255.00	17.00
	TOTAL OTHER EXPENDITURES	6,237.99	119,664.00	8,826.86	86,747.74	72.49	26,678.27	22.29
	SHERIFF - SOU	6,237.99	721,847.00	78,480.78	517,589.46	71.70	198,019.55	27.43

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 010-641-430	CONTRACTED SERVICES	.00	131,885.00	.00	131,880.04 100.00	4.96 .00
2018 010-641-470	TELEPHONE	.00	.00	13.34	19.45 .00	19.45- .00 *
	ADULT PROBATION	.00	131,885.00	13.34	131,899.49 100.01	14.49- .01-
***** OVER BUDGET *****						

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2018 010-651-110	SALARY - ELECTED OFFICIAL	.00	50,933.00	1,371.44	32,714.96	64.23	18,218.04	35.77
2018 010-651-140	PAYROLL TAXES	.00	4,048.00	104.92	2,555.33	63.13	1,492.67	36.87
2018 010-651-150	GROUP INSURANCE	.00	7,020.00	.00	4,680.00	66.67	2,340.00	33.33
2018 010-651-155	GROUP LIFE INSURANCE	.00	94.00	2.19	51.13	54.39	42.87	45.61
2018 010-651-160	RETIREMENT	.00	5,182.00	140.16	3,310.58	63.89	1,871.42	36.11
2018 010-651-170	WORKERS COMPENSATION	.00	906.00	160.83	620.90	68.53	285.10	31.47
2018 010-651-180	UNIFORM ALLOWANCE	.00	900.00	.00	900.00	100.00	.00	.00
2018 010-651-185	TELEPHONE ALLOWANCE	.00	420.00	.00	280.00	66.67	140.00	33.33
2018 010-651-196	ACCRUE 27TH PP	.00	.00	.00	1,187.68-	.00	1,187.68	.00
	SUB TOTAL - SALARIES	.00	69,503.00	1,779.54	43,925.22	63.20	25,577.78	36.80
2018 010-651-210	OFFICE SUPPLIES	.00	550.00	.00	.00	.00	550.00	100.00
2018 010-651-240	OPERATING SUPPLIES	.00	300.00	.00	22.96	7.65	277.04	92.35
2018 010-651-250	VEHICLE OPERATIONS	.00	3,000.00	.00	407.44	13.58	2,592.56	86.42
2018 010-651-290	SMALL EQUIPMENT	.00	700.00	.00	500.00	71.43	200.00	28.57
2018 010-651-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2018 010-651-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2018 010-651-470	TELEPHONE	.00	50.00	.00	1.94	3.88	48.06	96.12
2018 010-651-480	DUES & MEETINGS	.00	150.00	.00	40.00	26.67	110.00	73.33
	TOTAL OTHER EXPENDITURES	.00	4,750.00	.00	972.34	20.47	3,777.66	79.53
	CONSTABLE PCT # 1	.00	74,253.00	1,779.54	44,897.56	60.47	29,355.44	39.53

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2018 010-654-110	SALARY - ELECTED OFFICIAL	.00	50,933.00	5,876.91	37,220.43 73.08	13,712.57 26.92
2018 010-654-140	PAYROLL TAXES	.00	4,016.00	414.75	2,620.26 65.25	1,395.74 34.75
2018 010-654-150	GROUP INSURANCE	.00	7,020.00	585.00	5,265.00 75.00	1,755.00 25.00
2018 010-654-155	GROUP LIFE INSURANCE	.00	93.00	9.39	58.33 62.72	34.67 37.28
2018 010-654-160	RETIREMENT	.00	5,182.00	600.63	3,771.05 72.77	1,410.95 27.23
2018 010-654-170	WORKERS COMPENSATION	.00	899.00	237.72	694.13 77.21	204.87 22.79
2018 010-654-180	UNIFORM ALLOWANCE	.00	900.00	.00	900.00 100.00	.00 .00
2018 010-654-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00 .00	.00 .00
2018 010-654-196	ACCRUE 27TH PP	.00	.00	.00	1,178.96- .00	1,178.96 .00
	SUB TOTAL - SALARIES	.00	69,043.00	7,724.40	49,350.24 71.48	19,692.76 28.52
2018 010-654-210	OFFICE SUPPLIES	.00	1,300.00	4.86	987.60 75.97	312.40 24.03
2018 010-654-240	OPERATING SUPPLIES	.00	885.00	80.60	679.05 76.73	205.95 23.27
2018 010-654-250	VEHICLE OPERATIONS	.00	6,288.00	710.63	1,922.63 30.58	4,365.37 69.42
2018 010-654-290	SMALL EQUIPMENT	925.00	7,400.00	864.07	1,711.32 23.13	4,763.68 64.37
2018 010-654-430	CONTRACTED SERVICES	.00	4,020.00	1,237.39	1,542.55 38.37	2,477.45 61.63
2018 010-654-450	REIMBURSED MILEAGE	.00	.00	.00	.00 .00	.00 .00
2018 010-654-470	TELEPHONE	.00	1,148.00	84.50	668.03 58.19	479.97 41.81
2018 010-654-480	DUES & MEETINGS	.00	3,050.00	200.00	1,609.27 52.76	1,440.73 47.24
	TOTAL OTHER EXPENDITURES	925.00	24,091.00	3,182.05	9,120.45 37.86	14,045.55 58.30
	CONSTABLE PCT # 4	925.00	93,134.00	10,906.45	58,470.69 62.78	33,738.31 36.23

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2018 010-661-130	SALARY - OTHERS	.00	39,265.00	4,530.63	28,693.99	73.08	10,571.01	26.92
2018 010-661-140	PAYROLL TAXES	.00	3,043.00	366.77	2,200.49	72.31	842.51	27.69
2018 010-661-150	GROUP INSURANCE	.00	7,020.00	585.00	5,265.00	75.00	1,755.00	25.00
2018 010-661-155	GROUP LIFE INSURANCE	.00	71.00	7.26	45.08	63.49	25.92	36.51
2018 010-661-160	RETIREMENT	.00	3,995.00	463.02	2,907.08	72.77	1,087.92	27.23
2018 010-661-170	WORKERS COMPENSATION	.00	53.00	14.28	40.74	76.87	12.26	23.13
2018 010-661-196	ACCRUE 27TH PP	.00	.00	.00	887.92-	.00	887.92	.00
	SUB TOTAL - SALARIES	.00	53,447.00	5,966.96	38,264.46	71.59	15,182.54	28.41
2018 010-661-210	OFFICE SUPPLIES	583.02	4,350.00	463.61	2,527.98	58.11	1,239.00	28.48
2018 010-661-245	WEIGHTS & MEASURES	.00	300.00	.00	.00	.00	300.00	100.00
2018 010-661-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2018 010-661-290	SMALL EQUIPMENT	.00	3,100.00	.00	384.93	12.42	2,715.07	87.58
2018 010-661-430	CONTRACTED SERVICES	.00	1,200.00	112.47	1,041.12	86.76	158.88	13.24
2018 010-661-470	TELEPHONE	.00	50.00	.99	7.98	15.96	42.02	84.04
	TOTAL OTHER EXPENDITURES	583.02	9,100.00	577.07	3,962.01	43.54	4,554.97	50.05
	DEPARTMENT OF PUBLIC SAFETY	583.02	62,547.00	6,544.03	42,226.47	67.51	19,737.51	31.56

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2018 010-670-210	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-670-290	SMALL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-670-430	CONTRACTED SERVICES	.00	250.00	.00	.00	.00	250.00	100.00
2018 010-670-480	DUES & MEETINGS	.00	3,000.00	.00	750.00	25.00	2,250.00	75.00
	TOTAL OTHER EXPENDITURES	.00	4,250.00	.00	750.00	17.65	3,500.00	82.35
	BAIL BOND BOARD	.00	4,250.00	.00	750.00	17.65	3,500.00	82.35

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 010-676-011	F & E VEHICLES	.00	.00	.00	.00	.00	.00
2018 010-676-012	FIRE VEHICLES	38,317.25	108,529.00	69,663.25	69,663.25	64.19	548.50
2018 010-676-054	CONSTABLE, PCT 4	.00	.00	.00	.00	.00	.00
2018 010-676-061	SHERIFF-ADMIN & PATROL	400.00	234,730.00	.00	234,330.00	99.83	.00
2018 010-676-063	SHERIFF-JAIL	.00	98,605.00	.00	98,605.00	100.00	.00
2018 010-676-065	SHERIFF-MECHANIC	.00	.00	.00	.00	.00	.00
2018 010-676-066	SHERIFF - SOU	.00	33,688.00	.00	33,688.00	100.00	.00
	VEHICLE CAPITAL	38,717.25	475,552.00	69,663.25	436,286.25	91.74	548.50

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-677-011	FIRE & EMERGENCY SERVICES	.00	27,500.00	.00	.00	.00	27,500.00	100.00
2018 010-677-012	RANDALL CO FIRE	10,270.00	10,270.00	.00	.00	.00	.00	.00
2018 010-677-013	CAPITAL EQUIPMT-DHS FIRE GRA	.00	.00	.00	.00	.00	.00	.00
2018 010-677-054	F&E CONSTABLE - PCT 4	.00	.00	.00	.00	.00	.00	.00
2018 010-677-060	CAPITAL EQUIPMENT - DPS	.00	.00	.00	.00	.00	.00	.00
2018 010-677-061	SHERIFF-ADMIN & PATROL	.00	68,958.00	11,200.00	68,712.97	99.64	245.03	.36
2018 010-677-062	SHERIFF- CJD GRANT #2170601	.00	.00	.00	.00	.00	.00	.00
2018 010-677-063	SHERIFF-JAIL	.00	145,719.00	20,000.00	135,831.75	93.21	9,887.25	6.79
2018 010-677-065	SHERIFF-MECHANIC	.00	.00	.00	.00	.00	.00	.00
2018 010-677-066	SHERIFF - NET	.00	.00	.00	.00	.00	.00	.00
2018 010-677-067	CAPITAL EQUIPMENT - HSG	.00	.00	.00	.00	.00	.00	.00
2018 010-677-068	CAPITAL EQUIPMENT - JAG	.00	.00	.00	.00	.00	.00	.00
2018 010-677-069	CAPITAL EQUIPMENT - RA JAG	.00	.00	.00	.00	.00	.00	.00
2018 010-677-098	SHERIFF OFFICE - WEAPONS	.00	.00	.00	.00	.00	.00	.00
2018 010-677-661	DEPT. OF PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00
	CAPITAL EXPENDITURES	10,270.00	252,447.00	31,200.00	204,544.72	81.02	37,632.28	14.91

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2919,631.39	52198,683.00	4747,849.60	36348,828.65	69.64	12930,222.96 24.77

75.00% OF YEAR COMPLETED

JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 011-499-500	TRANSFER TO YCHP	.00	.00	.00	.00	.00	.00	.00
2018 011-499-510	TRANSFER TO NEXT STEP	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2018 011-731-110	SALARY - DEPARTMENT HEAD	.00	110,371.00	12,455.64	78,885.72	71.47	31,485.28	28.53
2018 011-731-130	SALARY - OTHERS	.00	1377,394.00	116,706.27	848,797.51	61.62	528,596.49	38.38
2018 011-731-139	SALARY - STATE SUPPLEMENT	.00	6,000.00	346.14	3,057.57	50.96	2,942.43	49.04
2018 011-731-140	PAYROLL TAXES	.00	147,513.00	13,488.36	88,298.44	59.86	59,214.56	40.14
2018 011-731-150	GROUP INSURANCE	.00	212,770.00	14,040.00	138,060.00	64.89	74,710.00	35.11
2018 011-731-155	GROUP LIFE INSURANCE	.00	3,426.00	268.13	1,841.61	53.75	1,584.39	46.25
2018 011-731-160	RETIREMENT	.00	193,187.00	17,136.30	119,083.76	61.64	74,103.24	38.36
2018 011-731-170	WORKERS COMPENSATION	.00	4,652.00	1,229.64	3,376.97	72.59	1,275.03	27.41
2018 011-731-185	TELEPHONE ALLOWANCE	.00	4,980.00	255.00	3,020.00	60.64	1,960.00	39.36
2018 011-731-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2018 011-731-196	ACCRUE 27TH PP	.00	.00	.00	30,150.72-	.00	30,150.72	.00
	SUB TOTAL - SALARIES	.00	2060,293.00	175,925.48	1254,270.86	60.88	806,022.14	39.12
2018 011-731-210	OFFICE SUPPLIES	693.75	12,000.00	346.08	5,256.16	43.80	6,050.09	50.42
2018 011-731-222	PARENTING CLASS	.00	3,000.00	.00	460.17	15.34	2,539.83	84.66
2018 011-731-250	VEHICLE OPERATION	.00	23,075.00	1,425.79	8,608.97	37.31	14,466.03	62.69
2018 011-731-260	REPAIRS & MAINTENANCE	200.00	6,250.00	29.97	902.17	14.43	5,147.83	82.37
2018 011-731-290	SMALL EQUIPMENT	.00	12,725.00	140.73	425.69	3.35	12,299.31	96.65
2018 011-731-430	CONTRACTED SERVICES	.00	26,225.00	719.47	8,778.51	33.47	17,446.49	66.53
2018 011-731-450	REIMBURSED MILEAGE	.00	150.00	.00	.00	.00	150.00	100.00
2018 011-731-470	TELEPHONE	.00	7,000.00	484.47	3,920.50	56.01	3,079.50	43.99
2018 011-731-480	DUES & MEETINGS	.00	17,000.00	1,090.57	6,293.70	37.02	10,706.30	62.98
2018 011-731-481	TRAVEL EXCEEDING STATE LIMIT	.00	1,500.00	.00	74.78	4.99	1,425.22	95.01
2018 011-731-490	UTILITIES	.00	24,000.00	1,481.47	13,240.06	55.17	10,759.94	44.83
2018 011-731-560	MEDICAL	.00	11,500.00	352.83	1,811.71	15.75	9,688.29	84.25
2018 011-731-570	PURCHASED RESIDENTIAL	.00	286,500.00	47,556.98	162,011.85	56.55	124,488.15	43.45
2018 011-731-580	OFFENDER TRANSPORT	.00	3,500.00	50.00-	2,267.89	64.80	1,232.11	35.20
2018 011-731-740	CONTINGENCY	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	TOTAL OTHER EXPENDITURES	893.75	437,425.00	53,578.36	214,052.16	48.93	222,479.09	50.86
	JUVENILE PROBATION	893.75	2497,718.00	229,503.84	1468,323.02	58.79	1028,501.23	41.18
2018 011-776-051	NEXT STEP VEHICLES	.00	.00	.00	.00	.00	.00	.00
2018 011-776-073	JUVENILE PROBATION VEHICLES	.00	80,000.00	.00	74,290.00	92.86	5,710.00	7.14
2018 011-776-074	YOUTH CENTER VEHICLES	.00	.00	.00	.00	.00	.00	.00
2018 011-777-050	CAPITAL - YOUTH CENTER	.00	.00	.00	.00	.00	.00	.00
2018 011-777-051	CAPITAL - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2018 011-777-073	CAPITAL - JUVENILE PROBATION	.00	.00	.00	.00	.00	.00	.00
2018 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	893.75	2577,718.00	229,503.84	1542,613.02	59.84	1034,211.23	40.12

75.00% OF YEAR COMPLETED

JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 012-531-240	OPERATING EXPENSE - JP1	.00	1,500.00	.00	.00 .00	1,500.00 100.00
2018 012-534-240	OPERATING EXPENSE - JP4	.00	1,500.00	.00	.00 .00	1,500.00 100.00
2018 012-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	3,000.00	.00	.00 .00	3,000.00 100.00

75.00% OF YEAR COMPLETED

COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 013-400-210	OFFICE SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2018 013-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00 .00	.00 .00
2018 013-400-290	SMALL EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2018 013-400-430	CONTRACTED SERVICES	.00	10,000.00	.00	10,000.00 100.00	.00 .00
2018 013-400-480	DUES & MEETINGS	.00	.00	.00	.00 .00	.00 .00
	TOTAL OTHER EXPENDITURES	.00	10,000.00	.00	10,000.00 100.00	.00 .00
2018 013-477-013	CAPITAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
2018 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	10,000.00	.00	10,000.00 100.00	.00 .00

75.00% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2018 014-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2018 014-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2018 014-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2018 014-400-430	CONTRACTED SERVICES	.00	1,000.00	.00	500.00	50.00	500.00	50.00
2018 014-400-480	DUES & MEETINGS	.00	3,000.00	.00	2,563.62	85.45	436.38	14.55
	TOTAL OTHER EXPENDITURES	.00	4,000.00	.00	3,063.62	76.59	936.38	23.41
2018 014-477-013	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2018 014-477-014	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2018 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	4,000.00	.00	3,063.62	76.59	936.38	23.41

75.00% OF YEAR COMPLETED

COUNTY ASSISTANCE DIST 1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2018 015-412-240	OPERATING EXPENSE - ECO DEV	.00	.00	.00	.00	.00	.00	.00
2018 015-412-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2018 015-412-787	ECONOMIC DEVELOPMENT STUDIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
2018 015-474-012	LAND	.00	.00	.00	.00	.00	.00	.00
	TOTAL LAND	.00	.00	.00	.00	.00	.00	.00
2018 015-499-100	TRANSFER TO GENERAL FUND	.00	88,429.00	.00	88,429.00	100.00	.00	.00
2018 015-499-470	TRANSFER TO MULTI-PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	88,429.00	.00	88,429.00	100.00	.00	.00
2018 015-614-200	CLOTHING/UNIFORMS	1,892.00	21,340.00	146.00-	4,371.89	20.49	15,076.11	70.65
2018 015-614-205	VOLUNTEER PENSION	.00	50,350.00	.00	18,678.24	37.10	31,671.76	62.90
2018 015-614-210	OFFICE SUPPLIES	1,653.52	10,500.00	77.98	2,911.58	27.73	5,934.90	56.52
2018 015-614-240	OPERATING SUPPLIES	265.00	69,090.00	516.91	19,902.27	28.81	48,922.73	70.81
2018 015-614-250	VEHICLE OPERATIONS	.00	74,400.00	6,410.38	46,740.79	62.82	27,659.21	37.18
2018 015-614-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2018 015-614-290	SMALL EQUIPMENT	20,073.90	196,255.00	46,431.21	94,482.25	48.14	81,698.85	41.63
2018 015-614-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2018 015-614-431	CONTR - HAPPY FD	.00	10,200.00	.00	7,650.00	75.00	2,550.00	25.00
2018 015-614-432	CONTR - LAKE TANGLEWOOD FD	.00	17,000.00	.00	12,750.00	75.00	4,250.00	25.00
2018 015-614-433	CONTR - TIMBERCREEK FD	.00	8,500.00	.00	6,375.00	75.00	2,125.00	25.00
2018 015-614-435	CONTR - PALISADES FD	.00	8,500.00	.00	6,375.00	75.00	2,125.00	25.00
2018 015-614-470	TELEPHONE	.00	13,500.00	766.62	7,030.72	52.08	6,469.28	47.92
2018 015-614-480	DUES & MEETINGS	.00	39,000.00	366.95	21,973.31	56.34	17,026.69	43.66
2018 015-614-490	UTILITIES	.00	60,000.00	2,757.73	39,131.22	65.22	20,868.78	34.78
	TOTAL FIRE	23,884.42	578,635.00	57,181.78	288,372.27	49.84	266,378.31	46.04
2018 015-676-012	CAPITAL VEHICLE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL VEHICLES	.00	.00	.00	.00	.00	.00	.00
2018 015-677-012	CAPITAL EQUIPMENT - FIRE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2018 015-999-990	TOTAL ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	23,884.42	667,064.00	57,181.78	376,801.27	56.49	266,378.31	39.93

75.00% OF YEAR COMPLETED

SHERIFF'S FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT	
							REMAINING		
2018 016-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00	
2018 016-630-240	SUPPLIES	.00	3,000.00	.00	2,500.00	83.33	500.00	16.67	
2018 016-630-242	MISC & OTHER FEES	.00	1,000.00	.00	5,900.16	590.02	4,900.16-	490.02-*	
2018 016-630-260	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00	
2018 016-630-290	EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00	
2018 016-630-410	PREVENTION/TREATMT PROGRAMS	.00	2,000.00	.00	6,000.00	300.00	4,000.00-	200.00-*	
2018 016-630-430	INVESTIGATIVE COSTS	.00	1,000.00	.00	2,000.00	200.00	1,000.00-	100.00-*	
2018 016-630-460	SHARED PMTS TO OTHER AGENCIE	.00	.00	.00	.00	.00	.00	.00	
2018 016-630-480	TRAVEL	.00	.00	.00	.00	.00	.00	.00	
2018 016-630-481	TRAINING	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2018 016-630-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL STATE EXPENDITURES	.00	13,000.00	.00	16,400.16	126.16	3,400.16-	26.16-	
***** OVER BUDGET *****									
2018 016-631-235	DRUG GANG OTR EDU AWARENESS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2018 016-631-242	LE OPERATIONS & INVESTIGATIO	.00	1,000.00	.00	4,358.88	435.89	3,358.88-	335.89-*	
2018 016-631-243	LE AWARDS & MEMORIALS	.00	1,000.00	.00	1,120.05	112.01	120.05-	12.01-*	
2018 016-631-244	LE EQUIPMENT	.00	.00	.00	6,505.38	.00	6,505.38-	.00 *	
2018 016-631-260	PUBIC SAFETY & FACILITIES	.00	.00	.00	.00	.00	.00	.00	
2018 016-631-416	JOINT LE PUBLIC SAFETY OPS	.00	.00	.00	.00	.00	.00	.00	
2018 016-631-430	CONTRACTED SERVICES	.00	1,500.00	.00	.00	.00	1,500.00	100.00	
2018 016-631-431	TRSF TO OTHER LE AGENCIES	.00	.00	.00	.00	.00	.00	.00	
2018 016-631-432	COMMUNITY BASED PROGRAMS	.00	1,000.00	.00	2,600.00	260.00	1,600.00-	160.00-*	
2018 016-631-480	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00	
2018 016-631-481	TRAVEL AND PER DIEM	.00	.00	.00	.00	.00	.00	.00	
2018 016-631-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL FEDERAL EXPENDITURES	.00	5,500.00	.00	14,584.31	265.17	9,084.31-	165.17-	
***** OVER BUDGET *****									
2018 016-675-016	CAPITAL - BUILDING & BLDG IM	.00	.00	.00	.00	.00	.00	.00	
	TOTAL CAPITAL - BLDGS	.00	.00	.00	.00	.00	.00	.00	
2018 016-676-061	VEHICLES - STATE	.00	.00	.00	.00	.00	.00	.00	
2018 016-676-062	VEHICLES - FEDERAL	.00	.00	.00	.00	.00	.00	.00	
	TOTAL VEHICLES	.00	.00	.00	.00	.00	.00	.00	
2018 016-677-061	CAPITAL EQUIPMENT-STATE	.00	25,000.00	.00	.00	.00	25,000.00	100.00	
2018 016-677-062	CAPITAL EQUIPMENT-FEDERAL	.00	.00	.00	.00	.00	.00	.00	
	TOTAL CAPITAL EQUIPMENT	.00	25,000.00	.00	.00	.00	25,000.00	100.00	
	FUND TOTAL	.00	43,500.00	.00	30,984.47	71.23	12,515.53	28.77	

75.00% OF YEAR COMPLETED

ARRA GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 017-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00
2018 017-639-431	GRANT ADMINISTRATION	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

DISTRICT CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 018-400-210	OFFICE SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2018 018-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00 .00	.00 .00
2018 018-400-290	SMALL EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2018 018-400-430	CONTRACTED SERVICES	.00	1,500.00	.00	.00 .00	1,500.00 100.00
2018 018-400-480	DUES & MEETINGS	.00	2,500.00	.00	2,333.66 93.35	166.34 6.65
	TOTAL OTHER EXPENDITURES	.00	4,000.00	.00	2,333.66 58.34	1,666.34 41.66
2018 018-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	4,000.00	.00	2,333.66 58.34	1,666.34 41.66

75.00% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION FU

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****	
2018 019-400-130	SALARY - OTHERS	.00	25,000.00	1,672.97	12,664.63	50.66	12,335.37	49.34
2018 019-400-140	PAYROLL TAXES	.00	2,000.00	139.35	981.59	49.08	1,018.41	50.92
2018 019-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 019-400-155	GROUP LIFE INSURANCE	.00	30.00	2.62	19.50	65.00	10.50	35.00
2018 019-400-160	RETIREMENT	.00	1,600.00	170.94	1,280.10	80.01	319.90	19.99
2018 019-400-170	WORKERS COMPENSATION	.00	100.00	5.35	18.48	18.48	81.52	81.52
2018 019-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	28,730.00	1,991.23	14,964.30	52.09	13,765.70	47.91
2018 019-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2018 019-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2018 019-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2018 019-400-430	CONTRACTED SERVICES	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2018 019-400-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	30,000.00	.00	.00	.00	30,000.00	100.00
	DISTRICT CLERK PRESERVATION	.00	58,730.00	1,991.23	14,964.30	25.48	43,765.70	74.52
2018 019-477-056	CAPITAL EQUIPMENT - DC	.00	.00	.00	.00	.00	.00	.00
2018 019-577-056	CAPITAL EXPENDITURES - DC	.00	.00	.00	.00	.00	.00	.00
2018 019-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	58,730.00	1,991.23	14,964.30	25.48	43,765.70	74.52

75.00% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2018 020-415-242	OPERATING EXPENSE	.00	25.00	.00	.00	.00	25.00	100.00
	TOTAL OTHER EXPENDITURES	.00	25.00	.00	.00	.00	25.00	100.00
	TOTAL OTHER EXPENDITURES	.00	25.00	.00	.00	.00	25.00	100.00
	FUND TOTAL	.00	25.00	.00	.00	.00	25.00	100.00

75.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 021-400-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2018 021-400-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2018 021-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 021-400-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 021-400-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2018 021-400-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2018 021-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2018 021-400-201	LIBRARY / LAW BOOKS & SERVIC	.00	68,000.00	4,141.63	33,133.04	48.73	34,866.96	51.27
2018 021-400-210	SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2018 021-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2018 021-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2018 021-400-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	68,200.00	4,141.63	33,133.04	48.58	35,066.96	51.42
	TOTAL SALARY & OPERATING EXP	.00	68,200.00	4,141.63	33,133.04	48.58	35,066.96	51.42
2018 021-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	68,200.00	4,141.63	33,133.04	48.58	35,066.96	51.42

76.60% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 022-775-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 022-775-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2018 022-775-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2018 022-775-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2018 022-775-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2018 022-775-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2018 022-775-900	REFUND TO TJPC	.00	.00	.00	.00	.00	.00	.00
	TITLE IV-E ADMINSTRATIVE	.00	.00	.00	.00	.00	.00	.00
2018 022-780-210	OFFICE SUPPLIES	.00	2,000.00	.00	265.00	13.25	1,735.00	86.75
2018 022-780-240	OPERATING EXPENSES	.00	7,000.00	109.38	1,456.69	20.81	5,543.31	79.19
2018 022-780-250	VEHICLE OPERATION	.00	.00	.00	.00	.00	.00	.00
2018 022-780-260	REPAIRS & MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 022-780-290	SMALL EQUIPMENT	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2018 022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	.00	9,500.00	2,025.00	6,550.00	68.95	2,950.00	31.05
2018 022-780-430	CONTRACTED SERVICES	.00	15,000.00	450.00	4,760.00	31.73	10,240.00	68.27
2018 022-780-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2018 022-780-580	OFFENDER TRANSPORT	.00	13,000.00	.00	854.41	6.57	12,145.59	93.43
2018 022-780-722	CAPITAL EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	PROBATION FEES	.00	56,000.00	2,584.38	13,886.10	24.80	42,113.90	75.20
2018 022-781-560	MEDICAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2018 022-781-570	PURCHASED RESIDENTIAL PLACEMENT FEES	.00	46,000.00 49,000.00	.00 .00	.00 .00	.00 .00	46,000.00 49,000.00	100.00 100.00
2018 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	.00	8,500.00	250.00	2,740.00	32.24	5,760.00	67.76
2018 022-782-411	GENERAL COUNSELING	.00	3,000.00	.00	420.00	14.00	2,580.00	86.00
2018 022-782-412	SEX OFFENDER TREATMENT COUNSELING FEES	.00	12,000.00 23,500.00	2,260.00 2,510.00	6,810.00 9,970.00	56.75 42.43	5,190.00 13,530.00	43.25 57.57
2018 022-783-555	DRUG TESTING	.00	9,000.00	3,967.50	3,967.50	44.08	5,032.50	55.92
	DRUG TESTING FEES	.00	9,000.00	3,967.50	3,967.50	44.08	5,032.50	55.92
2018 022-785-430	CONTRACTED SERVICES	.00	3,000.00	96.10	1,630.60	54.35	1,369.40	45.65
2018 022-785-431	ELECTRONIC MONITORING-ISP ELECTRONIC MONITORING FEES	.00	5,000.00 8,000.00	356.50 452.60	2,563.70 4,194.30	51.27 52.43	2,436.30 3,805.70	48.73 47.57
2018 022-795-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2018 022-795-240	OPERATING EXPENSES	.00	4,437.00	.00	4,397.63	99.11	39.37	.89
2018 022-795-260	REPAIRS & MAINTENANCE	.00	3,563.00	.00	.00	.00	3,563.00	100.00
2018 022-795-480	DUES & MEETINGS	.00	12,500.00	.00	958.94	7.67	11,541.06	92.33
	EARNED INTEREST	.00	20,500.00	.00	5,356.57	26.13	15,143.43	73.87
2018 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1075,292.00	64,481.07	776,074.58	72.17	299,217.42	27.83

75.00% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2018 023-400-110	STATE COURT COSTS	.00	.00	.00	450,814.37	.00	450,814.37- .00 *
2018 023-400-210	W T A M U	.00	.00	.00	.00	.00	.00 .00
2018 023-400-220	CITY OF CANYON	.00	.00	.00	.00	.00	.00 .00
2018 023-400-230	CITY OF AMARILLO	.00	.00	.00	.00	.00	.00 .00
2018 023-400-310	GENERAL FUND	.00	.00	.00	56,067.71	.00	56,067.71- .00 *
	COURT COST	.00	.00	.00	506,882.08	.00	506,882.08- .00
***** OVER BUDGET *****							
2018 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	506,882.08	.00	506,882.08- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

CAFETERIA PLAN FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 025-890-901	GAIN (LOSS) CHILD CARE REIMB	.00	.00	.00	.00	.00
2018 025-890-902	GAIN (LOSS) MEDICAL REIMB	.00	.00	.00	.00	.00
2018 025-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2018 027-800-132	OTHER SUPPLEMENT PREMIUM	.00	11,875.00	240.00	1,610.77	13.56	10,264.23	86.44
2018 027-800-140	PAYROLL TAXES	.00	918.00	18.82	117.61	12.81	800.39	87.19
2018 027-800-170	WORKERS COMPENSATION	.00	125.00	7.38	16.33	13.06	108.67	86.94
2018 027-800-545	CLAIMS - HEALTH	.00	2256,332.00	143,842.25	1539,355.01	68.22	716,976.99	31.78
2018 027-800-546	ADMINISTRATION - HEALTH	.00	854,276.00	72,388.79	650,849.11	76.19	203,426.89	23.81
2018 027-800-547	CLAIMS-IBNR ESTIMATE	.00	.00	.00	.00	.00	.00	.00
2018 027-800-548	HDHP INCENTIVE COST	.00	20,000.00	.00	15,250.10	76.25	4,749.90	23.75
2018 027-800-549	COBRA PREMIUM COST	.00	.00	.00	.00	.00	.00	.00
	TOTAL MEDICAL	.00	3143,526.00	216,497.24	2207,198.93	70.21	936,327.07	29.79
2018 027-805-545	CLAIMS - PRESCRIPTION	.00	863,017.00	43,901.03	693,311.04	80.34	169,705.96	19.66
2018 027-805-546	ADMINISTRATION - PRESCRIPTIO	.00	41,340.00	2,768.04	30,041.48	72.67	11,298.52	27.33
	TOTAL PRESCRIPTION	.00	904,357.00	46,669.07	723,352.52	79.99	181,004.48	20.01
2018 027-810-545	CLAIMS - DENTAL	.00	.00	.00	.00	.00	.00	.00
2018 027-810-546	ADMINISTRATION - DENTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL DENTAL	.00	.00	.00	.00	.00	.00	.00
2018 027-820-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2018 027-820-242	OTHER OPERATING EXPENSES	.00	68,855.00	2,865.40	62,071.62	90.15	6,783.38	9.85
2018 027-820-351	PROFESSIONAL & CONSULTING	.00	49,900.00	.00	225.00	.45	49,675.00	99.55
	TOTAL OTHER	.00	118,755.00	2,865.40	62,296.62	52.46	56,458.38	47.54
2018 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	4166,638.00	266,031.71	2992,848.07	71.83	1173,789.93	28.17

75.00% OF YEAR COMPLETED

TAX A/C MTR VHCLC INV TAX FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 028-400-130	SALARY - OTHERS	.00	11,637.00	1,342.71	8,503.83 73.08	3,133.17 26.92
2018 028-400-140	PAYROLL TAXES	.00	902.00	102.96	616.03 68.30	285.97 31.70
2018 028-400-155	GROUP LIFE INSURANCE	.00	21.00	2.16	13.38 63.71	7.62 36.29
2018 028-400-160	RETIREMENT	.00	1,184.00	137.22	861.56 72.77	322.44 27.23
2018 028-400-170	WORKERS COMPENSATION	.00	16.00	4.20	11.69 73.06	4.31 26.94
2018 028-400-196	ACCRUE 26TH PP	.00	.00	.00	.00 .00	.00 .00
	SUB TOTAL - SALARIES	.00	13,760.00	1,589.25	10,006.49 72.72	3,753.51 27.28
2018 028-400-210	OFFICE SUPPLIES	.00	1,700.00	.00	.00 .00	1,700.00 100.00
2018 028-400-260	REPAIRS & MAINTENANCE	.00	200.00	.00	.00 .00	200.00 100.00
2018 028-400-285	GEOGRAPHIC INFO SYSTEMS	.00	.00	.00	.00 .00	.00 .00
2018 028-400-290	SMALL EQUIPMENT	.00	1,000.00	.00	.00 .00	1,000.00 100.00
2018 028-400-420	POSTAGE	.00	100.00	.00	.00 .00	100.00 100.00
2018 028-400-450	REIMBURSED MILEAGE	.00	300.00	.00	.00 .00	300.00 100.00
2018 028-400-480	DUES & MEETINGS	.00	1,980.00	.00	.00 .00	1,980.00 100.00
2018 028-400-810	REIMBURSEMENT	.00	.00	.00	.00 .00	.00 .00
2018 028-477-024	CAPITAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
2018 028-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	19,040.00	1,589.25	10,006.49 52.56	9,033.51 47.44

75.00% OF YEAR COMPLETED

DISTRICT CLERK'S ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 029-400-130	SALARY -OTHERS	.00	10,000.00	.00	.00	10,000.00 100.00
2018 029-400-140	PAYROLL TAXES	.00	1,000.00	.00	.00	1,000.00 100.00
2018 029-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00 .00
2018 029-400-155	GROUP LIFE INSURANCE	.00	10.00	.00	.00	10.00 100.00
2018 029-400-160	RETIREMENT	.00	600.00	.00	.00	600.00 100.00
2018 029-400-170	WORKERS COMPENSATION	.00	50.00	.00	.00	50.00 100.00
2018 029-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00 .00
	SUB TOTAL - SALARIES	.00	11,660.00	.00	.00	11,660.00 100.00
2018 029-400-210	OFFICE SUPPLIES	.00	2,000.00	.00	.00	2,000.00 100.00
2018 029-400-430	CONTRACTED SERVICES	20,184.00	30,000.00	.00	.00	9,816.00 32.72
2018 029-477-029	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	TOTAL OTHER EXPENDITURES	20,184.00	43,660.00	.00	.00	23,476.00 53.77
2018 029-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	20,184.00	43,660.00	.00	.00	23,476.00 53.77

75.00% OF YEAR COMPLETED

CTHS & JUSTICE CTR SECURITY FD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2018 031-499-120	TRANSFER TO JP SECURITY FUND	.00	.00	.00	.00	.00	.00
2018 031-500-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00
2018 031-600-130	SALARY - OTHERS	.00	310,811.00	39,866.15	222,496.10	71.59	88,314.90 28.41
2018 031-600-140	PAYROLL TAXES	.00	24,465.00	3,144.62	16,901.01	69.08	7,563.99 30.92
2018 031-600-150	GROUP INSURANCE	.00	38,540.00	3,510.00	26,325.00	68.31	12,215.00 31.69
2018 031-600-155	GROUP LIFE INSURANCE	.00	568.00	63.77	347.84	61.24	220.16 38.76
2018 031-600-160	RETIREMENT	.00	31,626.00	4,074.30	22,388.32	70.79	9,237.68 29.21
2018 031-600-170	WORKERS COMPENSATION	.00	5,473.00	1,618.98	4,027.78	73.59	1,445.22 26.41
2018 031-600-180	UNIFORM ALLOWANCE	.00	4,941.00	450.00	3,375.00	68.31	1,566.00 31.69
2018 031-600-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00 .00
2018 031-600-196	ACCRUE 27TH PP	.00	.00	.00	3,931.90-	.00	3,931.90 .00
	SUB TOTAL - SALARIES	.00	416,424.00	52,727.82	291,929.15	70.10	124,494.85 29.90
2018 031-600-200	CLOTHING/UNIFORM	.00	1,595.00	.00	.00	.00	1,595.00 100.00
2018 031-600-210	OFFICE SUPPLIES	.40	3,000.00	1,083.60	2,142.60	71.42	857.00 28.57
2018 031-600-240	OPERATING SUPPLIES	.00	500.00	244.60	244.60	48.92	255.40 51.08
2018 031-600-250	VEHICLE OPERATION	.00	.00	.00	.00	.00	.00 .00
2018 031-600-260	REPAIRS & MAINTENANCE	.00	5,843.00	.00	3,800.94	65.05	2,042.06 34.95
2018 031-600-290	SMALL EQUIPMENT	.00	36,672.00	.00	28,712.78	78.30	7,959.22 21.70
2018 031-600-430	CONTRACTED SERVICES	.00	13,700.00	.00	8,500.00	62.04	5,200.00 37.96
2018 031-600-480	DUES & MEETINGS / TRAINING	.00	2,400.00	.00	160.00	6.67	2,240.00 93.33
2018 031-600-770	CAPITAL EXPENDITURES	.00	48,700.00	.00	38,324.79	78.70	10,375.21 21.30
	TOTAL OTHER EXPENDITURES	.40	112,410.00	1,328.20	81,885.71	72.85	30,523.89 27.15
	COURTHOUSE SECURITY	.40	528,834.00	54,056.02	373,814.86	70.69	155,018.74 29.31
2018 031-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.40	528,834.00	54,056.02	373,814.86	70.69	155,018.74 29.31

75.00% OF YEAR COMPLETED

COUNTY RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2018 032-400-130	SALARY - OTHERS	.00	44,385.00	5,024.70	32,241.90	72.64	12,143.10	27.36
2018 032-400-140	PAYROLL TAXES	.00	3,440.00	408.46	2,487.02	72.30	952.98	27.70
2018 032-400-150	GROUP INSURANCE	.00	7,020.00	585.00	5,265.00	75.00	1,755.00	25.00
2018 032-400-155	GROUP LIFE INSURANCE	.00	78.00	8.04	50.53	64.78	27.47	35.22
2018 032-400-160	RETIREMENT	.00	4,516.00	513.51	3,265.77	72.32	1,250.23	27.68
2018 032-400-170	WORKERS COMPENSATION	.00	60.00	15.82	45.70	76.17	14.30	23.83
2018 032-400-196	ACCRUE 27TH PP	.00	.00	.00	985.16-	.00	985.16	.00
	SUB TOTAL - SALARIES	.00	59,499.00	6,555.53	42,370.76	71.21	17,128.24	28.79
2018 032-400-210	OFFICE SUPPLIES	785.56	1,000.00	.00	14.44	1.44	200.00	20.00
2018 032-400-260	REPAIRS & MAINTENANCE	.00	2,000.00	.00	1,495.00	74.75	505.00	25.25
2018 032-400-290	SMALL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2018 032-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2018 032-400-450	REIMBURSED MILEAGE	.00	250.00	.00	102.68	41.07	147.32	58.93
2018 032-400-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2018 032-400-480	DUES & MEETINGS	.00	500.00	.00	285.00	57.00	215.00	43.00
	TOTAL OTHER EXPENDITURES	785.56	4,250.00	.00	1,897.12	44.64	1,567.32	36.88
2018 032-477-032	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2018 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	RECORDS MANAGEMENT	785.56	63,749.00	6,555.53	44,267.88	69.44	18,695.56	29.33
	FUND TOTAL	785.56	63,749.00	6,555.53	44,267.88	69.44	18,695.56	29.33

75.00% OF YEAR COMPLETED

COUNTY CLERKS RECDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2018 033-400-130	SALARY - OTHERS	.00	84,903.00	3,377.83	30,115.94	35.47	54,787.06	64.53
2018 033-400-140	PAYROLL TAXES	.00	6,580.00	277.26	2,305.43	35.04	4,274.57	64.96
2018 033-400-150	GROUP INSURANCE	.00	14,040.00	.00	4,680.00	33.33	9,360.00	66.67
2018 033-400-155	GROUP LIFE INSURANCE	.00	153.00	5.37	46.79	30.58	106.21	69.42
2018 033-400-160	RETIREMENT	.00	8,639.00	345.22	3,045.13	35.25	5,593.87	64.75
2018 033-400-170	WORKERS COMPENSATION	.00	114.00	12.57	42.59	37.36	71.41	62.64
2018 033-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	114,429.00	4,018.25	40,235.88	35.16	74,193.12	64.84
2018 033-400-210	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2018 033-400-260	REPAIRS & MAINTENANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2018 033-400-290	SMALL EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2018 033-400-430	CONTRACTED SERVICES	.00	10,500.00	2,400.00	3,150.00	30.00	7,350.00	70.00
2018 033-400-450	REIMBURSED MILEAGE	.00	100.00	.00	.00	.00	100.00	100.00
2018 033-400-480	DUES & MEETINGS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	TOTAL OTHER EXPENDITURES	.00	24,100.00	2,400.00	3,150.00	13.07	20,950.00	86.93
2018 033-477-033	CAPITAL EXPENDITURES	.00	50,000.00	.00	18,154.00	36.31	31,846.00	63.69
2018 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK RECORDS MGMT	.00	188,529.00	6,418.25	61,539.88	32.64	126,989.12	67.36
	FUND TOTAL	.00	188,529.00	6,418.25	61,539.88	32.64	126,989.12	67.36

75.00% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 034-531-290	SMALL EQUIPMENT	.00	7,000.00	.00	.00 .00	7,000.00 100.00
2018 034-531-430	CONTRACTED SERVICES	.00	5,000.00	302.14	2,551.00 51.02	2,449.00 48.98
2018 034-531-480	DUES & MEETINGS	.00	.00	.00	.00 .00	.00 .00
	TOTAL OTHER EXPENDITURES	.00	12,000.00	302.14	2,551.00 21.26	9,449.00 78.74
2018 034-577-531	JP1 CAPITAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	CAPITAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
2018 034-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	JP #1 TECHNOLOGY	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	12,000.00	302.14	2,551.00 21.26	9,449.00 78.74

75.00% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2018 035-534-290	SMALL EQUIPMENT	.00	3,500.00	.00	308.86	8.82	3,191.14	91.18
2018 035-534-430	CONTRACTED SERVICES	.00	2,500.00	141.09	1,269.81	50.79	1,230.19	49.21
2018 035-534-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	6,000.00	141.09	1,578.67	26.31	4,421.33	73.69
2018 035-577-534	JP4 CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2018 035-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	JP #4 TECHNOLOGY	.00	6,000.00	141.09	1,578.67	26.31	4,421.33	73.69
	FUND TOTAL	.00	6,000.00	141.09	1,578.67	26.31	4,421.33	73.69

75.00% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 036-400-125	SALARY - ELECTION PERSONNEL	.00	38,500.00	4,039.35	30,303.75 78.71	8,196.25 21.29
2018 036-400-140	PAYROLL TAXES	.00	1,550.00	62.15	1,184.69 76.43	365.31 23.57
2018 036-400-155	GROUP LIFE INSURANCE	.00	50.00	1.31	6.07 12.14	43.93 87.86
2018 036-400-160	RETIREMENT	.00	900.00	83.02	387.53 43.06	512.47 56.94
2018 036-400-170	WORKERS COMPENSATION	.00	200.00	12.67	37.56 18.78	162.44 81.22
	SUB TOTAL - SALARIES	.00	41,200.00	4,198.50	31,919.60 77.47	9,280.40 22.53
2018 036-400-210	ELECTION SUPPLIES	1,689.63	5,000.00	.00	3,259.35 65.19	51.02 1.02
2018 036-400-260	REPAIRS & MAINTENANCE	.00	9,500.00	.00	9,500.00 100.00	.00 .00
2018 036-400-290	SMALL EQUIPMENT	.00	2,000.00	.00	.00 .00	2,000.00 100.00
2018 036-400-430	CONTRACTED SERVICES	.00	1,000.00	.00	.00 .00	1,000.00 100.00
2018 036-400-450	REIMBURSED MILEAGE	.00	500.00	.00	120.52 24.10	379.48 75.90
2018 036-400-480	DUES & MEETINGS / TRAINING	.00	2,000.00	.00	.00 .00	2,000.00 100.00
2018 036-400-520	RENTAL (POLLING PLACE)	.00	100.00	.00	.00 .00	100.00 100.00
	TOTAL OTHER EXPENDITURES	1,689.63	20,100.00	.00	12,879.87 64.08	5,530.50 27.51
2018 036-477-046	CAPITAL EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2018 036-499-490	TRANSFER TO HAVA	.00	.00	.00	.00 .00	.00 .00
2018 036-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	ELECTION ADMINISTRATOR	1,689.63	61,300.00	4,198.50	44,799.47 73.08	14,810.90 24.16
	FUND TOTAL	1,689.63	61,300.00	4,198.50	44,799.47 73.08	14,810.90 24.16

75.00% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2018 037-400-130	SALARY - OTHERS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2018 037-400-140	PAYROLL TAXES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 037-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 037-400-155	GROUP LIFE INSURANCE	.00	10.00	.00	.00	.00	10.00	100.00
2018 037-400-160	RETIREMENT	.00	600.00	.00	.00	.00	600.00	100.00
2018 037-400-170	WORKERS COMPENSATION	.00	50.00	.00	.00	.00	50.00	100.00
2018 037-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	11,660.00	.00	.00	.00	11,660.00	100.00
2018 037-400-210	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 037-400-260	REPAIRS & MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 037-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2018 037-400-430	CONTRACTED SERVICES	.00	25,000.00	354.00	1,228.50	4.91	23,771.50	95.09
	TOTAL OTHER EXPENDITURES	.00	27,000.00	354.00	1,228.50	4.55	25,771.50	95.45
2018 037-477-056	CAPITAL EQUIPMENT - DC	.00	.00	.00	.00	.00	.00	.00
2018 037-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK RECORDS MGMT	.00	38,660.00	354.00	1,228.50	3.18	37,431.50	96.82
	FUND TOTAL	.00	38,660.00	354.00	1,228.50	3.18	37,431.50	96.82

75.00% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2018 038-400-130	SALARY - OTHERS	.00	47,492.00	4,793.94	30,361.62	63.93	17,130.38	36.07
2018 038-400-140	PAYROLL TAXES	.00	3,680.00	373.80	2,271.75	61.73	1,408.25	38.27
2018 038-400-150	GROUP INSURANCE	.00	7,020.00	585.00	4,680.00	66.67	2,340.00	33.33
2018 038-400-155	GROUP LIFE INSURANCE	.00	85.00	7.68	47.62	56.02	37.38	43.98
2018 038-400-160	RETIREMENT	.00	4,833.00	489.93	3,076.13	63.65	1,756.87	36.35
2018 038-400-170	WORKERS COMPENSATION	.00	64.00	15.12	41.25	64.45	22.75	35.55
	SUB TOTAL - SALARIES	.00	63,174.00	6,265.47	40,478.37	64.07	22,695.63	35.93
2018 038-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2018 038-400-260	REPAIRS & MAINTENANCE	.00	35,000.00	.00	29,192.26	83.41	5,807.74	16.59
2018 038-400-290	SMALL EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2018 038-400-430	CONTRACTED SERVICES	18,214.50	20,000.00	.00	.00	.00	1,785.50	8.93
2018 038-400-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2018 038-400-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2018 038-400-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	18,214.50	60,000.00	.00	29,192.26	48.65	12,593.24	20.99
2018 038-477-038	CAPITAL EXPENDITURES	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2018 038-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK ARCHIVE FUND	18,214.50	163,174.00	6,265.47	69,670.63	42.70	75,288.87	46.14
	FUND TOTAL	18,214.50	163,174.00	6,265.47	69,670.63	42.70	75,288.87	46.14

75.00% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 039-400-210	OFFICE SUPPLIES	.00	2,000.00	.00	.00 .00	2,000.00 100.00
2018 039-400-260	REPAIRS & MAINTENANCE	.00	6,000.00	.00	.00 .00	6,000.00 100.00
2018 039-400-290	SMALL EQUIPMENT	.00	15,000.00	.00	.00 .00	15,000.00 100.00
2018 039-400-430	INTEREST	.00	.00	.00	.00 .00	.00 .00
	TOTAL OTHER EXPENDITURES	.00	23,000.00	.00	.00 .00	23,000.00 100.00
2018 039-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00 .00	.00 .00
2018 039-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	DISTRICT CLERK AGC IVD	.00	23,000.00	.00	.00 .00	23,000.00 100.00
	FUND TOTAL	.00	23,000.00	.00	.00 .00	23,000.00 100.00

75.00% OF YEAR COMPLETED

RADIO COMMUNICATIONS SYSTEM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00
2018 041-400-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
2018 041-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
2018 041-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00
2018 041-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
2018 041-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2018 041-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00
2018 041-400-840	CAPITAL EQUIPMENT	.00	.00	74,679.44	74,679.44	.00	74,679.44- .00 *
	JAIL CONSTRUCTION FUND	.00	.00	74,679.44	74,679.44	.00	74,679.44- .00
***** OVER BUDGET *****							
2018 041-600-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
2018 041-600-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
2018 041-600-290	SMALL EQUIPMENT	3470,355.96	.00	.00	.00	.00	3470,355.96- .00 *
2018 041-600-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2018 041-600-815	DISCOUNT	.00	.00	.00	35,884.25	.00	35,884.25- .00 *
2018 041-600-820	ISSUANCE COST	.00	.00	.00	87,430.00	.00	87,430.00- .00 *
2018 041-600-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00
2018 041-600-840	CAPITAL EQUIPMENT	4805,504.51	.00	.00	.00	.00	4805,504.51- .00 *
	RADIO COMMUNICATIONS SYSTEM	8275,860.47	.00	.00	123,314.25	.00	8399,174.72- .00
***** OVER BUDGET *****							
2018 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8275,860.47	.00	74,679.44	197,993.69	.00	8473,854.16- .00
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

JUVENILE CENTER IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2018 042-725-260	REPAIRS & MAINTENANCE-YC	.00	21,000.00	.00	17,217.28	81.99	3,782.72	18.01
2018 042-725-261	REPAIRS & MAINTENANCE-UNANT	.00	25,000.00	6,569.00	18,614.00	74.46	6,386.00	25.54
2018 042-725-262	REPAIR & MAINTENANCE - NS	.00	.00	.00	.00	.00	.00	.00
2018 042-725-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2018 042-725-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2018 042-725-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2018 042-725-820	ISSUANCE COST	.00	.00	.00	.00	.00	.00	.00
	REPAIRS/SMALL EQUIP	.00	46,000.00	6,569.00	35,831.28	77.89	10,168.72	22.11
2018 042-776-016	BUILDING EXPANSION	.00	.00	.00	.00	.00	.00	.00
2018 042-776-042	JUV CENTER IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
2018 042-777-042	CAPITAL EXPENDITURES	73,345.00	73,345.00	.00	.00	.00	.00	.00
2018 042-777-050	CAPITAL EQUIPMENT - YC	.00	.00	.00	.00	.00	.00	.00
2018 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	JUVENILE CENTER IMPROVEMENT	73,345.00	73,345.00	.00	.00	.00	.00	.00
	FUND TOTAL	73,345.00	119,345.00	6,569.00	35,831.28	30.02	10,168.72	8.52

75.00% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** PERCENT
2018 043-400-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00
2018 043-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00
2018 043-400-420	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00
2018 043-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
2018 043-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2018 043-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00
2018 043-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00
2018 043-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
2018 043-475-016	CAPITAL - BUILDING IMPVTS	.00	.00	.00	.00	.00	.00
2018 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2018 045-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2018 045-400-430	CONTRACTED SERVICE	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2018 045-410-240	OPERATING SUPPLIES	.00	3,367.00	.00	3,366.64	99.99	.36	.01
2018 045-410-260	REPAIRS & MAINTENANCE	.00	25,898.00	.00	25,897.23	100.00	.77	.00
2018 045-410-290	SMALL EQUIPMENT	489.96	141,777.00	6,570.34	132,820.29	93.68	8,466.75	5.97
2018 045-410-430	CONTRACTED SERVICES	.00	2,579.00	.00	2,578.18	99.97	.82	.03
2018 045-410-810	PROFESSIONAL FEES	.00	54,924.00	.00	54,923.66	100.00	.34	.00
2018 045-410-815	DISCOUNT	.00	.00	.00	.00	.00	.00	.00
2018 045-410-820	ISSUANCE COST	.00	.00	.00	.00	.00	.00	.00
2018 045-410-830	CONSTRUCTION COST	.00	1637,630.00	.00	1637,630.00	100.00	.00	.00
2018 045-410-840	CAPITAL EQUIPMENT	10,660.98	325,563.00	.00	314,901.10	96.73	.92	.00
	OTHER EXPENDITURES	11,150.94	2191,738.00	6,570.34	2172,117.10	99.10	8,469.96	.39
2018 045-475-010	LAND	.00	.00	.00	.00	.00	.00	.00
2018 045-475-012	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2018 045-475-016	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2018 045-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2018 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	11,150.94	2191,738.00	6,570.34	2172,117.10	99.10	8,469.96	.39

75.00% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 046-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00 .00	.00 .00
2018 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

75.00% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 049-475-046	CAPITAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
2018 049-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

75.00% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2018 050-499-420	TRANSFER TO IMPROVEMENT FUND	.00	21,000.00	1,750.00	15,750.00	75.00	5,250.00	25.00
2018 050-499-421	TRANSFER TO IMPVT FD-BEDS	.00	24,000.00	.00	21,990.00	91.63	2,010.00	8.38
	TOTAL TRANSFERS	.00	45,000.00	1,750.00	37,740.00	83.87	7,260.00	16.13
2018 050-710-130	SALARY - OTHERS	.00	3734,209.00	441,727.88	2753,207.68	73.73	981,001.32	26.27
2018 050-710-131	WORKERS COMP ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
2018 050-710-139	SALARY - STATE SUPPLEMENT	.00	27,375.00	173.07	1,096.11	4.00	26,278.89	96.00
2018 050-710-140	PAYROLL TAXES	.00	296,864.00	36,008.35	211,867.81	71.37	84,996.19	28.63
2018 050-710-150	GROUP INSURANCE	.00	512,390.00	43,143.75	370,123.65	72.23	142,266.35	27.77
2018 050-710-155	GROUP LIFE INSURANCE	.00	6,896.00	723.58	4,428.03	64.21	2,467.97	35.79
2018 050-710-160	RETIREMENT	.00	389,447.00	46,242.95	285,981.20	73.43	103,465.80	26.57
2018 050-710-170	WORKERS COMPENSATION	.00	64,761.00	17,388.46	47,472.69	73.30	17,288.31	26.70
2018 050-710-180	UNIFORM ALLOWANCE	.00	264.00	60.50	192.50	72.92	71.50	27.08
2018 050-710-185	TELEPHONE ALLOWANCE	.00	3,290.00	229.90	2,035.10	61.86	1,254.90	38.14
2018 050-710-196	ACCRUE 27TH PP	.00	.00	.00	83,581.39-	.00	83,581.39	.00
	SUB TOTAL - SALARIES	.00	5035,496.00	585,698.44	3592,823.38	71.35	1442,672.62	28.65
2018 050-710-200	UNIFORM	84.75	6,000.00	129.80	1,161.31	19.36	4,753.94	79.23
2018 050-710-210	OFFICE SUPPLIES	1,915.64	11,000.00	525.64	5,014.07	45.58	4,070.29	37.00
2018 050-710-220	OFFENDER FOOD	2,501.63	165,000.00	5,992.93	71,536.43	43.36	90,961.94	55.13
2018 050-710-222	OFFENDER NON-FOOD	2,461.64	17,900.00	353.13	4,254.25	23.77	11,184.11	62.48
2018 050-710-223	PHASE OUTINGS	.00	1,250.00	.00	492.09	39.37	757.91	60.63
2018 050-710-230	OFFENDER SUPPLIES	1,005.88	34,500.00	1,168.93	20,661.12	59.89	12,833.00	37.20
2018 050-710-240	OPERATING SUPPLIES	.00	7,800.00	251.69	5,353.36	68.63	2,446.64	31.37
2018 050-710-250	VEHICLE OPERATION	.00	10,000.00	293.28	3,788.24	37.88	6,211.76	62.12
2018 050-710-260	REPAIRS & MAINTENANCE	7,452.20	40,000.00	502.35	19,442.30	48.61	13,105.50	32.76
2018 050-710-290	SMALL EQUIPMENT	.00	12,000.00	2,392.00	7,649.52	63.75	4,350.48	36.25
2018 050-710-315	INTERPRETER	.00	850.00	50.00	416.64	49.02	433.36	50.98
2018 050-710-410	YOUTH CENTER TEACHER	.00	44,500.00	3,869.00	30,952.00	69.56	13,548.00	30.44
2018 050-710-430	CONTRACTED SERVICES	1,327.98	26,400.00	965.12	13,139.41	49.77	11,932.61	45.20
2018 050-710-450	REIMBURSED MILEAGE	.00	250.00	.00	.00	.00	250.00	100.00
2018 050-710-470	TELEPHONE	.00	1,500.00	80.34	881.06	58.74	618.94	41.26
2018 050-710-480	DUES & MEETINGS / TRAINING	497.00	30,000.00	2,157.81	16,250.96	54.17	13,252.04	44.17
2018 050-710-481	TRAVEL EXCEEDING STATE LIMIT	.00	500.00	.00	.00	.00	500.00	100.00
2018 050-710-490	UTILITIES	.00	82,000.00	6,865.25	48,027.31	58.57	33,972.69	41.43
2018 050-710-510	INSURANCE & BONDS	.00	65,909.00	.00	65,909.00	100.00	.00	.00
2018 050-710-560	MEDICAL	275.00	25,000.00	888.18	9,937.78	39.75	14,787.22	59.15
2018 050-710-580	OFFENDER TRANSPORT	.00	250.00	.00	87.04	34.82	162.96	65.18
2018 050-710-590	ANIMAL THERAPY	.00	.00	.00	.00	.00	.00	.00
2018 050-710-710	PROFESSIONAL FEES	.00	41,250.00	3,330.00	28,070.00	68.05	13,180.00	31.95
2018 050-710-711	PRE-EMPLOYMENT	.00	11,000.00	.00	4,382.68	39.84	6,617.32	60.16
2018 050-710-740	CONTINGENCY	.00	14,591.00	.00	.00	.00	14,591.00	100.00
	TOTAL OTHER EXPENDITURES	17,521.72	649,450.00	29,815.45	357,406.57	55.03	274,521.71	42.27
	YCHP	17,521.72	5729,946.00	617,263.89	3987,969.95	69.60	1724,454.33	30.10
2018 050-711-130	SALARY - OTHERS	.00	83,000.00	10,446.47	66,994.86	80.72	16,005.14	19.28
2018 050-711-140	PAYROLL TAXES	.00	6,500.00	833.25	5,038.69	77.52	1,461.31	22.48

75.00% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2018 050-711-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00
2018 050-711-155	GROUP LIFE INSURANCE	.00	150.00	16.73	104.98	69.99	45.02 30.01
2018 050-711-160	RETIREMENT	.00	8,500.00	1,067.64	6,787.01	79.85	1,712.99 20.15
2018 050-711-170	WORKERS COMPENSATION	.00	1,500.00	425.92	1,225.87	81.72	274.13 18.28
2018 050-711-196	ACCRUE 27TH PP	.00	.00	.00	2,290.96-	.00	2,290.96 .00
	SUBTOTAL - SALARY & FRINGE	.00	99,650.00	12,790.01	77,860.45	78.13	21,789.55 21.87
2018 050-711-220	USDA ALLOWABLE FOOD	522.56	40,000.00	5,970.86	54,783.01	136.96	15,305.57- 38.26-*
2018 050-711-221	USDA STAFF SUPPLEMENTED MEAL	.00	.00	.00	.00	.00	.00 .00
2018 050-711-222	USDA ALLOWABLE NON-FOOD	2,260.51	7,500.00	1,473.53	8,152.34	108.70	2,912.85- 38.84-*
2018 050-711-290	SMALL EQUIPMENT	.00	.00	.00	1,147.69	.00	1,147.69- .00 *
	TOTAL USDA OTHER EXPENDITDUR	2,783.07	47,500.00	7,444.39	64,083.04	134.91	19,366.11- 40.77-
***** OVER BUDGET *****							
	YCHP - USDA	2,783.07	147,150.00	20,234.40	141,943.49	96.46	2,423.44 1.65
2018 050-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	YOUTH CENTER OF HIGH PLAINS	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	20,304.79	5877,096.00	637,498.29	4129,913.44	70.27	1726,877.77 29.38

75.00% OF YEAR COMPLETED

NEXT STEP FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 051-499-420	TRANSFER - IMPROVEMENT FUND	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2018 051-720-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2018 051-720-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2018 051-720-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 051-720-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 051-720-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2018 051-720-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2018 051-720-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2018 051-720-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2018 051-720-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2018 051-720-220	RESIDENT FOOD	.00	.00	.00	.00	.00	.00	.00
2018 051-720-230	RESIDENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2018 051-720-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2018 051-720-250	VEHICLE OPERATION	.00	.00	.00	.00	.00	.00	.00
2018 051-720-260	REPAIRS & MAINTENANCE	.00	500.00	.00	48.45	9.69	451.55	90.31
2018 051-720-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2018 051-720-430	CONTRACTED SERVICES	.00	350.00	.00	.00	.00	350.00	100.00
2018 051-720-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2018 051-720-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2018 051-720-480	DUES & MEETINGS / TRAINING	.00	.00	.00	.00	.00	.00	.00
2018 051-720-481	TRAVEL EXCEEDING STATE LIMIT	.00	.00	.00	.00	.00	.00	.00
2018 051-720-490	UTILITIES	.00	5,000.00	718.42	4,095.80	81.92	904.20	18.08
2018 051-720-510	INSURANCE & BONDS	.00	2,800.00	.00	2,798.00	99.93	2.00	.07
2018 051-720-560	MEDICAL	.00	.00	.00	.00	.00	.00	.00
2018 051-720-710	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	8,650.00	718.42	6,942.25	80.26	1,707.75	19.74
	NEXT STEP	.00	8,650.00	718.42	6,942.25	80.26	1,707.75	19.74
2018 051-777-051	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2018 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	NEXT STEP	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	8,650.00	718.42	6,942.25	80.26	1,707.75	19.74

75.00% OF YEAR COMPLETED

CHECK COLLECTIONS/DISBURSEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2018 070-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2018 070-499-710	TRANSFER TO STATE FUND	.00	330.00	.00	.00	.00	330.00	100.00
	TOTAL TRANSFERS	.00	330.00	.00	.00	.00	330.00	100.00
2018 070-500-110	SALARIES	.00	34,370.00	.00	25,100.00	73.03	9,270.00	26.97
2018 070-500-140	PAYROLL TAXES	.00	3,326.00	9.76	1,901.16	57.16	1,424.84	42.84
2018 070-500-155	GROUP LIFE INSURANCE	.00	77.00	.00	37.76	49.04	39.24	50.96
2018 070-500-160	RETIREMENT	.00	4,105.00	.00	2,498.02	60.85	1,606.98	39.15
2018 070-500-170	WORKERS COMPENSATION	.00	158.00	1.27	109.26	69.15	48.74	30.85
	SUB TOTAL - SALARIES	.00	42,036.00	11.03	29,646.20	70.53	12,389.80	29.47
2018 070-500-210	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2018 070-500-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2018 070-500-250	VEHICLE OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2018 070-500-290	SMALL EQUIPMENT	.00	600.00	.00	94.42	15.74	505.58	84.26
2018 070-500-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2018 070-500-355	WITNESS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 070-500-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2018 070-500-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2018 070-500-480	DUES & MEETINGS	.00	3,100.00	.00	2,398.22	77.36	701.78	22.64
2018 070-500-770	FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	3,900.00	.00	2,492.64	63.91	1,407.36	36.09
2018 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	46,266.00	11.03	32,138.84	69.47	14,127.16	30.53

75.00% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 071-499-700	TRANSFER TO CHECK COLLECTION	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2018 071-500-130	SALARY - OTHERS	.00	19,314.00	1,609.50	13,680.75	70.83	5,633.25	29.17
2018 071-500-140	PAYROLL TAXES	.00	1,496.00	130.42	1,035.03	69.19	460.97	30.81
2018 071-500-155	GROUP LIFE INSURANCE	.00	35.00	2.58	21.57	61.63	13.43	38.37
2018 071-500-160	RETIREMENT	.00	1,965.00	164.48	1,386.83	70.58	578.17	29.42
2018 071-500-170	WORKERS COMPENSATION	.00	20.00	5.52	16.56	82.80	3.44	17.20
2018 071-500-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	22,830.00	1,912.50	16,140.74	70.70	6,689.26	29.30
	SALARIES	.00	22,830.00	1,912.50	16,140.74	70.70	6,689.26	29.30
2018 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	22,830.00	1,912.50	16,140.74	70.70	6,689.26	29.30

75.00% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2018 072-500-110	SALARIES	.00	64,500.00	.00	8,250.00	12.79	56,250.00	87.21
2018 072-500-140	PAYROLL TAXES	.00	5,000.00	12.41	644.60	12.89	4,355.40	87.11
2018 072-500-155	GROUP LIFE INSURANCE	.00	100.00	.00	13.20	13.20	86.80	86.80
2018 072-500-160	RETIREMENT	.00	6,000.00	.00	843.15	14.05	5,156.85	85.95
2018 072-500-170	WORKERS COMPENSATION	.00	175.00	.00	85.09	48.62	89.91	51.38
	SUB TOTAL - SALARIES	.00	75,775.00	12.41	9,836.04	12.98	65,938.96	87.02
2018 072-500-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2018 072-500-240	OPERATING SUPPLIES	.00	1,300.00	73.70	770.77	59.29	529.23	40.71
2018 072-500-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2018 072-500-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2018 072-500-355	WITNESS EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2018 072-500-430	CONTRACTED SERVICES	.00	2,000.00	.00	2,000.00	100.00	.00	.00
2018 072-500-480	DUES & MEETINGS	.00	1,700.00	.00	1,500.00	88.24	200.00	11.76
2018 072-500-490	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - STATE EXP	.00	81,275.00	86.11	14,106.81	17.36	67,168.19	82.64
2018 072-510-110	SALARIES	.00	.00	.00	.00	.00	.00	.00
2018 072-510-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2018 072-510-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2018 072-510-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - FEDERAL EX	.00	.00	.00	.00	.00	.00	.00
2018 072-520-110	SALARIES	.00	.00	.00	.00	.00	.00	.00
2018 072-520-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2018 072-520-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2018 072-520-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - 8 LINERS	.00	.00	.00	.00	.00	.00	.00
2018 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	81,275.00	86.11	14,106.81	17.36	67,168.19	82.64

75.00% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2018 073-499-720	TRANSFER - STATE FORFEIT FUN	.00	.00	.00	.00	.00	.00
2018 073-499-721	TRANSFER - FED FORFEIT FUND	.00	.00	.00	.00	.00	.00
2018 073-500-527	DISBURSEMTS TO SUPPORT ENTIT	.00	.00	.00	6,585.62	.00	6,585.62- .00 *
2018 073-500-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
	SEIZURE FUND - STATE EXP	.00	.00	.00	6,585.62	.00	6,585.62- .00
***** OVER BUDGET *****							
2018 073-510-527	DISBURSMTS TO SUPPORT ENTITI	.00	.00	.00	.00	.00	.00
2018 073-510-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
	SEIZURE FUND - FEDERAL EXP	.00	.00	.00	.00	.00	.00
2018 073-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	6,585.62	.00	6,585.62- .00
***** OVER BUDGET *****							
	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 074-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

75.00% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 075-523-130	SALARY - OTHERS	.00	85,700.00	4,540.38	40,330.74 47.06	45,369.26 52.94
2018 075-523-140	PAYROLL TAXES	.00	6,690.00	367.37	3,049.96 45.59	3,640.04 54.41
2018 075-523-155	GROUP LIFE INSURANCE	.00	154.00	7.26	62.55 40.62	91.45 59.38
2018 075-523-160	RETIREMENT	.00	8,358.00	464.03	4,070.25 48.70	4,287.75 51.30
2018 075-523-170	WORKERS COMPENSATION	.00	116.00	13.80	36.56 31.52	79.44 68.48
	SUB TOTAL - SALARIES	.00	101,018.00	5,392.84	47,550.06 47.07	53,467.94 52.93
2018 075-523-210	OFFICE SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2018 075-523-240	OPERATING SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2018 075-523-480	DUES & MEETINGS	.00	.00	.00	.00 .00	.00 .00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
2018 075-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	101,018.00	5,392.84	47,550.06 47.07	53,467.94 52.93

75.00% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2018 081-600-130	SALARY - OTHERS	.00	23,745.00	2,715.81	17,200.13	72.44	6,544.87	27.56
2018 081-600-140	PAYROLL TAXES	.00	1,909.00	220.20	1,320.91	69.19	588.09	30.81
2018 081-600-150	GROUP INSURANCE	.00	3,510.00	.00	3,510.00	100.00	.00	.00
2018 081-600-155	GROUP LIFE INSURANCE	.00	44.00	4.35	27.01	61.39	16.99	38.61
2018 081-600-160	RETIREMENT	.00	2,416.00	277.56	1,742.65	72.13	673.35	27.87
2018 081-600-170	WORKERS COMPENSATION	.00	427.00	113.73	325.19	76.16	101.81	23.84
2018 081-600-180	UNIFORM ALLOWANCE	.00	900.00	75.00	675.00	75.00	225.00	25.00
2018 081-600-196	ACCRUE 27TH PP	.00	.00	.00	533.56-	.00	533.56	.00
	SUB TOTAL - SALARIES	.00	32,951.00	3,406.65	24,267.33	73.65	8,683.67	26.35
2018 081-600-200	CLOTHING	.00	18,138.00	727.35	7,861.92	43.35	10,276.08	56.65
2018 081-600-201	LIBRARY	.00	6,516.00	.00	.00	.00	6,516.00	100.00
2018 081-600-210	SUPPLIES	.00	6,500.00	.00	345.60	5.32	6,154.40	94.68
2018 081-600-211	HYGIENE SUPPLIES	135.62	6,500.00	1,114.11	4,864.38	74.84	1,500.00	23.08
2018 081-600-212	INDIGENT SUPPLIES	.00	22,500.00	744.00	11,419.00	50.75	11,081.00	49.25
2018 081-600-213	PHONE CARDS	.00	80,000.00	10,000.00	70,000.00	87.50	10,000.00	12.50
2018 081-600-240	OPERATING EXPENSES	.00	4,500.00	.00	1,194.10	26.54	3,305.90	73.46
2018 081-600-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2018 081-600-281	INMATE TRUST - OVER / SHORT	.00	100.00	.00	.00	.00	100.00	100.00
2018 081-600-290	SMALL EQUIPMENT	.00	4,000.00	.00	3,199.93	80.00	800.07	20.00
2018 081-600-430	CONTRACTED SERVICES	.00	20,000.00	2,141.00	18,755.83	93.78	1,244.17	6.22
2018 081-600-560	MEDICAL	.00	362.00	92.00	92.00	25.41	270.00	74.59
2018 081-600-770	FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	135.62	169,116.00	14,818.46	117,732.76	69.62	51,247.62	30.30
2018 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	135.62	202,067.00	18,225.11	142,000.09	70.27	59,931.29	29.66

75.00% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2018 093-715-220	SCHOLARSHIPS GIVEN	.00	.00	.00	.00	.00	.00
	TOTAL SCHOLARSHIPS	.00	.00	.00	.00	.00	.00
2018 093-716-222	CHRISTMAS GIFTS	.00	.00	.00	1,583.52	.00	1,583.52-
2018 093-716-223	BAKE SALE SUPPLIES	.00	.00	.00	.00	.00	.00
	TOTAL CHRISTMAS	.00	.00	.00	1,583.52	.00	1,583.52-
***** OVER BUDGET *****							
2018 093-717-225	FEED & SUPPLIES-LIVESTOCK	.00	.00	.00	.00	.00	.00
2018 093-717-226	LIVESTOCK SHOW EXPENSES	.00	.00	.00	.00	.00	.00
2018 093-717-227	VENDING SUPPLIES	.00	.00	.00	1,535.04	.00	1,535.04-
2018 093-717-228	JUVENILE CLOTHING	.00	.00	.00	.00	.00	.00
2018 093-717-229	JUVENILE OUTINGS	.00	.00	.00	.00	.00	.00
2018 093-717-230	SERVICE PROJECT	.00	.00	.00	.00	.00	.00
2018 093-717-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00
	TOTAL PROJECT	.00	.00	.00	1,535.04	.00	1,535.04-
***** OVER BUDGET *****							
2018 093-718-230	SOS SNACKS	.00	.00	17.44	333.58	.00	333.58-
	TOTAL SOS	.00	.00	17.44	333.58	.00	333.58-
***** OVER BUDGET *****							
2018 093-719-225	GLOBAL YOUTH SERVICES	.00	.00	.00	246.46	.00	246.46-
	FUND TOTAL	.00	.00	17.44	3,698.60	.00	3,698.60-
***** OVER BUDGET *****							

75.00% OF YEAR COMPLETED

BOATWRIGHT TREW ROAD DISTRICT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2018 094-400-650	APPRAISAL DISTRICT	.00	.00	.00	.00	.00	.00	.00
2018 094-400-872	PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
2018 094-400-874	INTEREST	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2018 094-473-012	ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	11366,080.47	74845,194.00	6202,741.63	50656,331.40	67.68	12822,782.13	17.13