

BUDGET AMENDMENT

Date: 3/12/2018

Posted By: [Signature]

FYE: 2017-2018

FUND: Law Library

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer In - Gen City	018-390-010	<10,000	(13,000)	23,000	Amend Budget
Books - Law Library	018-465-486 B-6	30,000	13,000	33,200	for additional transfer from General County - New Money from County, many per Comanche Review
Precinct #1	[Signature]				
Precinct #2	[Signature]				
Precinct #3	DUD				
Precinct #4	[Signature]				
Auditor					

Date: [Signature]

Approved in Commissioner's Court

[Signature]
County Auditor

Department Head

YEAR-TO-DATE

ASSETS:

2018 018-103-101 CASH IN BANK	68.38	
2018 018-115-100 ACCOUNTS RECEIVABLE	.00	

TOTAL ASSETS	68.38	68.38

LIABILITIES:

2018 018-201-000 VOUCHERS PAYABLE	.00	
2018 018-202-050 ACCOUNTS PAYABLE	.00	
2018 018-202-100 LAW LIBRARY MEMORIAL	215.00-	
2018 018-243-000 ENCUMBRANCES	.00	
2018 018-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	215.00-	

FUND EQUITY:

FUND BALANCE	2,230.03-	
REALIZED REVENUE	17,822.00-	
LESS EXPENDITURES	20,198.65	

TOTAL FUND EQUITY	146.62	

TOTAL LIABILITIES/FUND EQUITY		68.38-
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47.31% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 018-342-403	RECEIPTS-CO CLERK-LAW LIB	6,000.00	6,000.00	385.00	2,555.00	3,445.00	57.42
2018 018-342-450	RECEIPTS-DIST CLERK-LAW L	10,000.00	10,000.00	665.00	5,267.00	4,733.00	47.33
2018 018-370-409	MISC. RECEIPTS	.00	.00	.00	.00	.00	.00
2018 018-390-010	TRANSFER FROM GEN COUNTY	10,000.00	10,000.00	.00	10,000.00	.00	.00
2018 018-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	26,000.00	26,000.00	1,050.00	17,822.00	8,178.00	31.45
	FINAL TOTAL	26,000.00	26,000.00	1,050.00	17,822.00	8,178.00	31.45

47.31% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 018-465-486	BOOKS - LAW LIB	.00	30,000.00	30,000.00	10,630.14	20,198.65	9,801.35	32.67
2018 018-465-487	DIST JUDGE BOOKS-LAW L	.00	.00	.00	.00	.00	.00	.00
2018 018-465-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 018-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	30,000.00	30,000.00	10,630.14	20,198.65	9,801.35	32.67
	FINAL TOTAL	.00	30,000.00	30,000.00	10,630.14	20,198.65	9,801.35	32.67

BUDGET AMENDMENT

3/12/2018
Posted 10/10/18

3/12/2018

General County

FYE: 2018

FUND:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer out - Law Library	010-700-018	10,000	13,000	23,000	Amend Budget to ① Transfer additional money to Law Library fund to finish out FY2018 year
Juvenile Probation - Juvenile Detention	010-510-494	25,000	12,000	37,000	② Move money to Juvenile Probation Detention to finish out year
Contingency	010-909-495 Bkr	286,814	(25,000)	261,814	③ Moving from Contingency
Precinct #1	AD Kelle				
Precinct #2	JMF				
Precinct #3	PWT				
Precinct #4	JRP				

[Signature]
County Auditor

Approved in Commissioner's Court

Date

Department Head

47.31% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 010-700-015	TRANSFER OUT-SO GRANT	.00	.00	.00	.00	.00	.00	.00
2018 010-700-017	TRANSFER OUT JURY FUND	.00	.00	.00	.00	.00	.00	.00
2018 010-700-018	TRANSFER TO LAW LIBRAR	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2018 010-700-019	TRANSFER OUT-SPEC R&B	.00	500,000.00	250,000.00	.00	250,000.00	.00	.00
2018 010-700-020	TRANS. OUT-NEW R&B FUND	.00	.00	.00	.00	.00	.00	.00
2018 010-700-021	TRANSFER OUT PREC.#1	.00	.00	.00	.00	.00	.00	.00
2018 010-700-022	TRANSFER OUT PREC.#2	.00	.00	.00	.00	.00	.00	.00
2018 010-700-023	TRANSFER TO R&B#3	.00	.00	.00	.00	.00	.00	.00
2018 010-700-024	LOAN TO PREC.#4	.00	.00	.00	.00	.00	.00	.00
2018 010-700-031	TRANSFER OUT-CTY PARK	.00	.00	.00	.00	.00	.00	.00
2018 010-700-034	TRANSFER OUT-STIMULUS	.00	.00	.00	.00	.00	.00	.00
2018 010-700-042	TRANSFER OUT-HOMELAND	.00	.00	.00	.00	.00	.00	.00
2018 010-700-057	TRANSFER- CAPITAL MURD	.00	12,000.00	12,000.00	.00	12,000.00	.00	.00
2018 010-700-060	TRANSFER OUT-VEST GRAN	.00	.00	.00	.00	.00	.00	.00
2018 010-700-065	TRANSFER OUT 2012 A I&	.00	.00	.00	.00	.00	.00	.00
2018 010-700-066	TRANSFER OUT 2012 B I&	.00	.00	.00	.00	.00	.00	.00
2018 010-700-068	TRANSFER OUT-2009 I&S	.00	.00	.00	.00	.00	.00	.00
2018 010-700-073	TRANSFER OUT-BELL TOWE	.00	.00	.00	.00	.00	.00	.00
2018 010-700-083	TRANSFER-OUT-COMMISSAR	.00	.00	.00	.00	.00	.00	.00
2018 010-700-084	TRANSFER OUT-ELECTION	.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
2018 010-700-085	TRANSFER TO MAINT FUND	.00	175,000.00	175,000.00	.00	175,000.00	.00	.00
2018 010-700-086	TRANSFER-INS FND RETIR	.00	94,500.00	94,500.00	.00	94,500.00	.00	.00
2018 010-700-087	TRANSFER INSURANCE FUN	.00	100,000.00	100,000.00	.00	100,000.00	.00	.00
2018 010-700-088	TRANSFER OUT-MAIN BARN	.00	.00	3,186.00	.00	.00	3,186.00	100.00
	TRANSFER OUT EXPENDITU	.00	1091,500.00	844,686.00	.00	841,500.00	3,186.00	.38
	FINAL TOTAL	.00	1091,500.00	844,686.00	.00	841,500.00	3,186.00	.38

47.31% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2018 010-570-106	SALARIES-JUV. PROBATION	.00	.00	.00	.00	.00	.00	.00
2018 010-570-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-570-201	FICA-JUV. PROBATION	.00	.00	.00	.00	.00	.00	.00
2018 010-570-202	MEDICARE-JUV. PROBATION	.00	.00	.00	.00	.00	.00	.00
2018 010-570-203	RETIREMENT-JUV. PROBATI	.00	.00	.00	.00	.00	.00	.00
2018 010-570-206	TEC-PAYROLL	.00	.00	.00	.00	.00	.00	.00
2018 010-570-222	HOSPITAL INS	.00	.00	.00	5,100.00	5,100.00	5,100.00-	.00 *
2018 010-570-223	DENTAL	.00	.00	.00	150.00	150.00	150.00-	.00 *
2018 010-570-224	VISION	.00	.00	.00	50.70	10.14-	10.14	.00
2018 010-570-225	LIFE INSURANCE	.00	.00	.00	79.75	91.50	91.50-	.00 *
2018 010-570-310	OFFICE EXP-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2018 010-570-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-570-401	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-570-420	TELEPHONE-JUV PROB	.00	1,450.00	1,450.00	.00	362.49	1,087.51	75.00
2018 010-570-425	TRANSPORTING	.00	700.00	700.00	50.20	50.20	649.80	92.83
2018 010-570-427	TRAVEL-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2018 010-570-482	LIABILITY INSURANCE	.00	1,800.00	1,800.00	.00	.00	1,800.00	100.00
2018 010-570-493	JUVENILE BOARD	.00	22,467.00	22,467.00	.00	12,808.23	9,658.77	42.99
2018 010-570-494	JUVENILE DETENTION	.00	25,000.00	25,000.00	.00	21,590.00	3,410.00	13.64
2018 010-570-495	OTHER EXP - JUV PROB	.00	.00	.00	.00	.00	.00	.00
2018 010-570-496	LOCAL FUND - JUV PROB	.00	50,541.00	50,541.00	.00	29,482.25	21,058.75	41.67
2018 010-570-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JUVENILE PROB - EXPEND	.00	101,958.00	101,958.00	5,430.65	69,624.53	32,333.47	31.71
	FINAL TOTAL	.00	101,958.00	101,958.00	5,430.65	69,624.53	32,333.47	31.71

BUDGET AMENDMENT

DATE: 3/21/2018

FY: 2017-2018

FUND: Road + Bridge

Prepared by
P. J. [Signature]
3/21/18

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Lateral Road Exp	020-610-331	221,000.00	(221,000.00)	0	MOVE MONEY Between
Capital outlay	020-610-570	230,000.00	(30,000.00)	200,000	line items
C/H Mix - Oil Sand	020-610-332	89,054.00	52,000.00	102,054	
County Judges					
Precinct #1					
Precinct #2					
Precinct #3					
Precinct #4					
Auditor				0	

B. J. [Signature]

Date

Approved in Commissioner's Court

[Signature]
County Auditor

Amendment Head

YEAR-TO-DATE

ASSETS:

2018 020-103-101 CASH IN BANK	1,387,859.58	
2018 020-115-021 A/R PRECINCT #1	.00	
2018 020-115-022 A/R PRECINCT #2	.00	
2018 020-115-023 A/R PRECINCT #3	.00	
2018 020-115-024 A/R PRECINCT #4	.00	
2018 020-115-071 A/R FEMA PREC #1	.00	
2018 020-115-077 A/R FEMA PREC#3	.00	
2018 020-115-078 A/R FEMA PCT #4	10,955.97	
2018 020-115-125 DELINQUENT TAX RECEIVABLE	473,028.00	
2018 020-116-100 ALLOWANCE FOR UNCOLL DTR	196,369.00-	
2018 020-171-000 ESTIMATED REVENUES	.00	
2018 020-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	1,675,474.55	1,675,474.55

LIABILITIES:

2018 020-201-000 ACCOUNTS PAYABLE	25,242.72-	
2018 020-202-050 ACCOUNTS PAYABLE	.00	
2018 020-202-100 SALARIES PAYABLE	.00	
2018 020-203-000 DEFERRED REVENUE	276,659.00-	
2018 020-241-000 APPROPRIATIONS	.00	
2018 020-241-100 BUDGETED FUND BALANCE	.00	
2018 020-243-000 ENCUMBRANCES	77,098.90	
2018 020-244-000 RESERVE FOR ENCUMBRANCES	77,098.90-	

TOTAL LIABILITIES	301,901.72-	

FUND EQUITY:

FUND BALANCE	352,726.11-	
REALIZED REVENUE	1,596,813.16-	
LESS EXPENDITURES	575,966.44	

TOTAL FUND EQUITY	1,373,572.83-	

TOTAL LIABILITIES/FUND EQUITY		1,675,474.55-
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47.04% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 020-608-101	ROAD ENG SALARY	.00	81,600.00	81,600.00	6,276.92	37,661.52	43,938.48	53.85
2018 020-608-106	OTHER WAGES	.00	710,407.00	710,407.00	44,441.60	282,392.63	428,014.37	60.25
2018 020-608-108	P/T WAGES	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2018 020-608-201	FICA	.00	50,345.00	50,345.00	2,918.48	18,526.35	31,818.65	63.20
2018 020-608-202	MEDICARE	.00	11,775.00	11,775.00	682.56	4,332.86	7,442.14	63.20
2018 020-608-203	RETIREMENT	.00	88,864.00	88,864.00	5,690.64	34,237.71	54,626.29	61.47
2018 020-608-222	HEALTH INSURANCE	.00	173,400.00	173,400.00	11,050.00	68,850.00	104,550.00	60.29
2018 020-608-223	DENTAL INSURANCE	.00	5,100.00	5,100.00	325.00	2,025.00	3,075.00	60.29
2018 020-608-424	CELL PHONE	.00	1,800.00	1,800.00	150.00	900.00	900.00	50.00
	PAYROLL EXPENDITURES	.00	1143,291.00	1143,291.00	71,535.20	448,926.07	694,364.93	60.73
2018 020-609-316	TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
2018 020-609-335	MILEAGE REIMBURSEMENT	.00	8,000.00	8,000.00	.00	400.53	7,599.47	94.99
2018 020-609-415	DUES/SUBSCRIPTIONS	.00	378.00	378.00	.00	70.00	308.00	81.48
2018 020-609-440	ELECTRICITY	.00	8,700.00	8,700.00	699.73	2,838.61	5,861.39	67.37
2018 020-609-441	UTILITY-GAS	.00	200.00	200.00	.00	.00	200.00	100.00
2018 020-609-442	UTILITY-WATER	.00	1,400.00	1,400.00	.00	337.56	1,062.44	75.89
2018 020-609-443	TRASH PICK UP	.00	2,993.00	2,993.00	75.00	480.00	2,513.00	83.96
2018 020-609-463	LEASE	.00	5.00	5.00	.00	3.00	2.00	40.00
	GENERAL EXPENDITURES	.00	21,676.00	21,676.00	774.73	4,129.70	17,546.30	80.95
2018 020-610-330	GAS & OIL	1,535.73	100,000.00	100,000.00	1,288.97	30,335.34	68,128.93	68.13
2018 020-610-331	LATERAL ROAD EXP-STATE	.00	22,000.00	22,000.00	.00	22,000.00	22,000.00	100.00
2018 020-610-332	C/H MIX-OIL SAND	20,924.85	50,054.00	50,054.00	.00	31,566.65	2,437.50	4.87*
2018 020-610-333	ROAD OIL	.00	44,608.00	44,608.00	.00	.00	44,608.00	100.00
2018 020-610-334	FLEX BASE	5,000.00	115,500.00	115,500.00	.00	1,098.50	109,401.50	94.72
2018 020-610-336	PRIME/TAC	.00	77,588.00	77,588.00	.00	.00	77,588.00	100.00
2018 020-610-337	CULVERTS	150.00	28,000.00	28,000.00	167.04	453.75	27,396.25	97.84
2018 020-610-338	SEAL COAT	.00	23,664.00	23,664.00	.00	.00	23,664.00	100.00
2018 020-610-339	TIRES	461.00	28,000.00	28,000.00	134.62	5,386.16	22,152.84	79.12
2018 020-610-340	HERBICIDE	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2018 020-610-341	SUPPLIES	358.75	10,500.00	10,500.00	59.65	3,402.10	6,739.15	64.18
2018 020-610-342	SIGNS	.00	12,000.00	12,000.00	.00	213.53	11,786.47	98.22
2018 020-610-360	REPAIRS	4,446.73	100,000.00	100,000.00	3,222.98	42,778.97	52,774.30	52.77
2018 020-610-494	MISCELLANEOUS	2.17	18,000.00	18,000.00	44.95	7,675.67	10,322.16	57.35
2018 020-610-495	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2018 020-610-570	CAPITAL OUTLAY	.00	230,000.00	230,000.00	.00	.00	230,000.00	100.00
	ROAD MATERIALS	32,879.23	869,914.00	869,914.00	4,918.21	122,910.67	714,124.10	82.09
2018 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	32,879.23	2034,881.00	2034,881.00	77,228.14	575,966.44	1426,035.33	70.08
	FINAL TOTAL	32,879.23	2784,881.00	2597,701.00	77,228.14	631,938.25	1932,883.52	74.41

move to

2011

47.04% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 020-310-110	PROPERTY TAXES	1,300,000.00	1,300,000.00	.00	1,182,270.10	117,729.90	9.06
2018 020-321-209	RECEIPTS-AUTO REGISTRATIO	700,000.00	700,000.00	135,410.50	371,782.16	328,217.84	46.89
2018 020-321-318	LATERAL ROAD-STATE GAS TA	22,000.00	22,000.00	.00	23,146.47	1,146.47-	5.21-*
2018 020-321-334	RECEIPTS-STATE WEIGHT & A	20,000.00	20,000.00	.00	19,614.43	385.57	1.93
2018 020-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2018 020-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2018 020-390-010	TRANSFER IN-GEN COUNTY	.00	.00	.00	.00	.00	.00
2018 020-390-021	TRANSFER IN PREC #1	.00	.00	.00	.00	.00	.00
2018 020-390-022	TRANSFER IN PREC #2	.00	.00	.00	.00	.00	.00
2018 020-390-023	TRANSFER IN PREC 3	.00	.00	.00	.00	.00	.00
2018 020-390-024	TRANSFER IN PREC #4	.00	.00	.00	.00	.00	.00
2018 020-390-071	TRANSFER IN- FEMA PREC#1	.00	.00	.00	.00	.00	.00
2018 020-390-077	TRANSFER IN-PREC #3	.00	.00	.00	.00	.00	.00
2018 020-390-078	TRANSFER IN-FEMA PCT #4	.00	.00	.00	.00	.00	.00
2018 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,042,000.00	2,042,000.00	135,410.50	1,596,813.16	445,186.84	21.80
	FINAL TOTAL	2,292,000.00	2,292,000.00	135,410.50	1,846,813.16	445,186.84	19.42

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 - + New Folder
 - Cookville VFD
 - FEMA
 - Freedom
 - Hilitop Securities
 - Jackson Oil 1
 - Junk
 - Ken Wilson
 - R&B
 - TAC
 - Unwanted

Transfer

Yahoo/Inbox



Philip Hoffman <phoffman@co.titus.tx.us> Mar 21 at 8:42 AM
 To: Christie Robertson
 Cc: Roger Ledbetter

We need to transfer money please.

From Lateral Road 331 \$22,000
 From Capital Outlay 570 \$30,000

To C/H Mix Oil Sand 332 \$52,000

Let me know if you get this.
 Thanks for all you do,
 Philip

Philip Hoffman
 Titus County Road & Bridge Assistant Administrator
 100 West 1st.
 Mount Pleasant, Texas 75455
 903-767-7983(C)
phoffman@co.titus.tx.us



Reply, Reply All or Forward



Philip Hoffman 🔍
 phoffman@co.titus.tx.us
 (903) 767-7983

Switch to Bl
 Pay Half.
 Save an average

SFR!

Update time zone

BUDGET AMENDMENT

FUND: Continental Security

FYE: 2017-2018

Date: 3/12/2018

Posted
3/12/2018
JLP

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Part Time Bailiff	016-510-108	-0-	7,363	7,363	Budget Part time Bailiff
FICA	014-510-201	-0-	458	458	
MEDICARE	016-510-202	-0-	108	108	
Retirement	016-510-203	-0-	822	822	
Continental Security	016-510-480	50,999 Bkr	(87517)	41,249	
	County Judge				
	Precinct #1	<u>AJ Luth</u>			
	Precinct #2	<u>JMP</u>			
	Precinct #3	<u>DWA</u>			
	Precinct #4	<u>JLP</u>			

Bkr

Auditor

County Auditor

Approved In Commissioner's Court Date

Department Head

YEAR-TO-DATE

ASSETS:

2018 016-103-101 CASH IN BANK	70,136.42	

TOTAL ASSETS	70,136.42	70,136.42

LIABILITIES:

2018 016-201-000 VOUCHERS PAYABLE	469.77-	
2018 016-202-050 ACCOUNTS PAYABLE	.00	
2018 016-202-100 SALARIES PAYABLE	.00	
2018 016-243-000 ENCUMBRANCES	28.69	
2018 016-244-000 RESERVE FOR ENCUMBRANCES	28.69-	

TOTAL LIABILITIES	469.77-	

FUND EQUITY:

FUND BALANCE	75,831.54-	
REALIZED REVENUE	5,108.14-	
LESS EXPENDITURES	11,273.03	

TOTAL FUND EQUITY	69,666.65-	

TOTAL LIABILITIES/FUND EQUITY		70,136.42-
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44.88% OF YEAR COMPLETED

SECURITY FEES FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 016-340-407	COURTHOUSE SECURITY-CO.CL	8,000.00	8,000.00	481.02	2,847.46	5,152.54	64.41
2018 016-340-808	CRTHOUSE SECURITY-JP #1	5,000.00	5,000.00	.00	1,460.25	3,539.75	70.80
2018 016-340-838	CRTHOUSE SECURITY-JP #2	3,000.00	3,000.00	128.49	800.43	2,199.57	73.32
2018 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	16,000.00	16,000.00	609.51	5,108.14	10,891.86	68.07
	FINAL TOTAL	16,000.00	16,000.00	609.51	5,108.14	10,891.86	68.07

44.88% OF YEAR COMPLETED

SECURITY FEES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 016-510-108	PART TIME BAILIFF	.00	.00	.00	575.00	1,762.50	1,762.50-	.00 *
2018 016-510-201	FICA	.00	.00	.00	35.65	109.28	109.28-	.00 *
2018 016-510-202	MEDICARE	.00	.00	.00	8.34	25.57	25.57-	.00 *
2018 016-510-203	RETIREMENT-P/T BAILIFF	.00	.00	.00	64.52	192.87	192.87-	.00 *
2018 016-510-427	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00	.00
2018 016-510-480	COURTHOUSE SECURITY	.00	50,000.00	50,000.00	365.00	9,182.81	40,817.19	81.63
2018 016-510-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 016-510-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2018 016-510-571	ELECTION BUILDING REMO	.00	.00	.00	.00	.00	.00	.00
	SECURITY FEES FUND	.00	50,000.00	50,000.00	1,048.51	11,273.03	38,726.97	77.45
2018 016-700-010	TRANSFER OUT GEN CTY	.00	4,800.00	4,800.00	.00	.00	4,800.00	100.00
2018 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	54,800.00	54,800.00	1,048.51	11,273.03	43,526.97	79.43
	FINAL TOTAL	.00	54,800.00	54,800.00	1,048.51	11,273.03	43,526.97	79.43

2,109.22
 5,160
 348
 82
 129
8,749.22

2,109.22
 16 hrs 1: March
 2 April
 2 May
 2 June
 2 July
 3 August
 2 Sept
 14 X 16 hrs = 224 hrs X \$25