

BUDGET AMENDMENT

Posted
4/18/2018
GR

4/18/2018

FYE: 2017-2018

FUND: Main. Bam

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Gas & Oil	085-615-330	500.00	1,017.00	1,517.00	Amend Budget
Vehicle Expense	085-615-493	500.00	120.00	620.00	per mid year Review
Other Expense	085-615-495	10,829.00	<1137.00	9,692.00	
	County Judge				
	Product #1				
	Product #2				
	Product #3				
	Product #4				

Quinlan

Approved In Commissioner's Court

Auditor

[Signature]
County Auditor

Department Head

TRIAL BALANCE SHEET - MAINTENANCE BLDG FUND
APRIL

YEAR-TO-DATE

ASSETS:

2018 085-103-101 CASH IN BANK	142,495.33	
2018 085-142-000 INVENTORY	.00	
2018 085-161-000 LAND	79,790.43	
2018 085-162-000 BUILDINGS	151,858.00	
2018 085-162-100 ALLOW FOR DEPR BUILDING	79,588.14-	
2018 085-163-000 IMPROVEMENTS	4,994.45	
2018 085-163-100 ALLOW FOR DEPR IMPROVEMENTS	4,994.45-	
2018 085-166-000 TRANSPORTATION EQUIPMENT	118,603.01	
2018 085-166-100 ALLOW FOR DEP-EQUIP	118,603.01-	

TOTAL ASSETS	294,555.62	294,555.62

LIABILITIES:

2018 085-201-000 VOUCHERS PAYABLE	3,625.92-	
2018 085-202-050 ACCOUNTS PAYABLE	.00	
2018 085-202-100 SALARIES PAYABLE	.00	
2018 085-243-000 ENCUMBRANCES	239.92	
2018 085-244-000 RESERVE FOR ENCUMBRANCES	239.92-	

TOTAL LIABILITIES	3,625.92-	

FUND EQUITY:

FUND BALANCE	190,540.84-	
REALIZED REVENUE	206,577.31-	
LESS EXPENDITURES	106,188.45	

TOTAL FUND EQUITY	290,929.70-	

TOTAL LIABILITIES/FUND EQUITY		294,555.62-
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55.00% OF YEAR COMPLETED

MAINTENANCE BLDG FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2018 085-342-010	RECEIPT-GENERAL CO FUND	.00	.00	.00	.00	.00	.00
2018 085-342-020	ROAD & BRIDGE	19,586.00	19,586.00	273.37	16,411.99	3,174.01	16.21
2018 085-342-031	RECEIPTS - PCT #1	.00	.00	.00	.00	.00	.00
2018 085-342-032	RECEIPTS - PCT #2	.00	.00	.00	.00	.00	.00
2018 085-342-033	RECEIPTS - PCT #3	.00	.00	.00	.00	.00	.00
2018 085-342-034	RECEIPTS - PCT #4	.00	.00	.00	.00	.00	.00
2018 085-342-035	RECEIPTS-PARK FUND	.00	.00	.00	.00	.00	.00
2018 085-342-036	CONSTABLE #1	.00	.00	.00	225.77	225.77-	.00 *
2018 085-342-037	CONSTABLE #2	.00	.00	.00	49.87	49.87-	.00 *
2018 085-342-560	RECEIPTS-SHERIFF DEPARTME	25,000.00	25,000.00	1,229.25	14,478.68	10,521.32	42.09
2018 085-342-561	RECEIPTS-CO OWNED FIRE TR	.00	.00	.00	.00	.00	.00
2018 085-343-031	RECEIPTS - #1 (IH TRK DRI	.00	.00	.00	.00	.00	.00
2018 085-343-032	RECEIPT-PCT #2 (IH TRK DR	.00	.00	.00	.00	.00	.00
2018 085-343-033	RECEIPT-PCT #3 (IH TRK DR	.00	.00	.00	.00	.00	.00
2018 085-343-034	RECEIPT-PCT #4 (IH TRK DR	.00	.00	.00	.00	.00	.00
2018 085-343-035	RECEIPT-CO.PARK(IH TRK DR	.00	.00	.00	.00	.00	.00
2018 085-343-036	RECEIPTS-HOT CKCAR	.00	.00	.00	411.00	411.00-	.00 *
2018 085-343-037	RECEIPTS-SANIT TRK	.00	.00	.00	.00	.00	.00
2018 085-343-038	RECEIPTS-BUSINESS MANAGER	.00	.00	.00	.00	.00	.00
2018 085-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2018 085-370-409	MISCELLANEOUS RECEIPTS	.00	.00	.00	.00	.00	.00
2018 085-390-010	TRANSFER-IN-GEN.COUNTY	175,000.00	175,000.00	.00	175,000.00	.00	.00
2018 085-390-011	TRANSFER IN-GEN CTY (SOFT	.00	3,186.00	.00	.00	3,186.00	100.00
2018 085-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	219,586.00	222,772.00	1,502.62	206,577.31	16,194.69	7.27
	FINAL TOTAL	219,586.00	222,772.00	1,502.62	206,577.31	16,194.69	7.27

55.00% OF YEAR COMPLETED

MAINTENANCE BLDG FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 085-615-109	SALARIES	.00	110,000.00	110,000.00	4,000.00	56,000.00	54,000.00	49.09
2018 085-615-110	PART TIME SALARIES	.00	.00	.00	.00	.00	.00	.00
2018 085-615-201	FICA-PAYROLL	.00	6,820.00	6,820.00	223.51	3,181.72	3,638.28	53.35
2018 085-615-202	MEDICARE-PAYROLL	.00	1,595.00	1,595.00	52.27	744.11	850.89	53.35
2018 085-615-203	RETIREMENT-PAYROLL	.00	12,342.00	12,342.00	448.80	6,036.00	6,306.00	51.09
2018 085-615-222	HOSP INS - PAYROLL	.00	20,400.00	20,400.00	.00	9,350.00	11,050.00	54.17
2018 085-615-223	DENTAL INS-PAYROLL	.00	600.00	600.00	.00	275.00	325.00	54.17
2018 085-615-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 085-615-310	OFFICE SUPPLIES	.00	500.00	500.00	.00	93.35	406.65	81.33
2018 085-615-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 085-615-317	COMPUTER SOFTWARE	.00	.00	3,186.00	.00	1,109.80	2,076.20	65.17
2018 085-615-330	GAS & OIL	.00	500.00	500.00	74.98	616.09	116.09	23.22*
2018 085-615-331	TIRES	.00	25,000.00	25,000.00	2,028.86	11,358.70	13,641.30	54.57
2018 085-615-332	TIRE DISPOSAL	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2018 085-615-395	SMALL TOOLS	.00	1,000.00	1,000.00	.00	195.59	804.41	80.44
2018 085-615-396	SHOP SUPPLIES	373.70	15,000.00	15,000.00	299.37	10,794.62	3,831.68	25.54
2018 085-615-440	ELECTRICITY	.00	3,000.00	3,000.00	29.06	1,386.42	1,613.58	53.79
2018 085-615-441	UTILITIES-GAS	.00	3,000.00	3,000.00	.00	2,155.75	844.25	28.14
2018 085-615-442	WATER & SANITATION	.00	3,000.00	3,000.00	.00	991.58	2,008.42	66.95
2018 085-615-450	BUILDING REPAIRS & MAI	176.00	3,000.00	3,000.00	250.00	700.00	2,124.00	70.80
2018 085-615-480	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 085-615-486	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 085-615-492	MAINT BLDG RENTAL	.00	.00	.00	.00	.00	.00	.00
2018 085-615-493	VEHICLE EXPENSE	.00	500.00	500.00	.00	569.73	69.73	13.95*
2018 085-615-494	2005 FORD PU EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 085-615-495	OTHER EXPENSE MAINT. F	.00	10,829.00	10,829.00	.00	629.99	10,199.01	94.18
2018 085-615-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	MAINTENANCE	549.70	219,586.00	222,772.00	7,406.85	106,188.45	116,033.85	52.09
	MAINTENANCE BLDG EXPEN	.00	.00	.00	.00	.00	.00	.00
2018 085-700-021	TRANSFER OUT-PRT #1	.00	.00	.00	.00	.00	.00	.00
2018 085-700-022	TRANSFER OUT-PCT 2	.00	.00	.00	.00	.00	.00	.00
2018 085-700-023	TRANSFER OUT-PCT 3	.00	.00	.00	.00	.00	.00	.00
2018 085-700-024	TRANSFER OUT-PCT 4	.00	.00	.00	.00	.00	.00	.00
2018 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	549.70	219,586.00	222,772.00	7,406.85	106,188.45	116,033.85	52.09
	FINAL TOTAL	549.70	219,586.00	222,772.00	7,406.85	106,188.45	116,033.85	52.09

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 - FEMA
 - Freedom
 - Hilltop Securities
 - Jackson Oil 1
 - Junk
 - Ken Wilson
 - R&B
 - TAC
 - Unwanted

Re: February Expense Report 3 Yahoo/Inbox

Christie robertson Jeff, Will you est Mar 10 at 2:17 PM

Titus County I will work up the numbers a Mar 10 at 2:27 PM

Titus County <tituscounty@yahoo.com> Apr 3 at 11:09 AM
To: Christie robertson



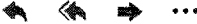
Titus County
tituscounty@yahoo.com
(903) 577-1171

Christie,

I am making a guess that we will need \$150 a month in fuel. I have never been through the summer run. I may need an extra \$50 in vehicle expense for oil change to our truck. We can make adjustments as need if we have too. Thank you for all the help.

Jeff Cates
Titus County
Maintenance
903-577-1171

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BUDGET AMENDMENT

4/18/2018

FYE: 2017-2018

FUND: General County

Approved
4/12/18

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Computer expense	010-435-316	1,400.00	315.00	1,715.00	Amend Budget per mid year review
Other expense	010-435-495	6,000.00	(315.00)	5,685.00	
Travel/Seminars	010-554-487	500.00	167.81	667.81	
Other expense	010-554-495	2,000.00	(167.81)	1,832.19	
Travel/Seminars - Treasurer	010-497-427	1,125.00	44.30	1,169.30	
Other expense - Treasurer	010-497-495	500.00	(44.30)	455.70	
Repairs/Maint - Meeting Room	010-515-450	3,500	1,000	4,500	
Other expense - Meeting Room	010-515-495	1,000	(1,000)	0	
Line of credit/Rail Road *	010-631-424	1,000	125.00	1,125.00	Ba. Use Salary Increase (Did not do) Record of Auditor's Office
Transfer out - Jury Fund *	010-700-017	-0-	1696.00	1,696.00	
Capital outlay - Customer *	010-510-510	-0-	7505.00	7505.00	
Transfer out - Homeland Sec. Fund	010-700-042	-0-	383.09	383.09	From Contingency
Contingency	010-409-495	2,218.84	(9,769.09)	252,104.91	

Precinct #1 *[Signature]*

Precinct #2 *[Signature]*

Precinct #3 *[Signature]*

Precinct #4 *[Signature]*

Approved in Commissioner's Court

County Auditor

Department Head

[Signature]

[Signature]

TRIAL BALANCE SHEET - GENERAL COUNTY FUND
APRIL

YEAR-TO-DATE

ASSETS:

2018 010-101-121 JURY JP#1 C-O-H	500.00
2018 010-101-122 JURY JP#2 C-O-H	.00
2018 010-101-403 CO CLERK C-O-H	1,000.00
2018 010-101-404 JURY CO.CLERK	2,500.00
2018 010-101-451 JP#1 C-O-H	.00
2018 010-101-499 TAX A/C CASH ON HAND	400.00
2018 010-102-121 PETTY CASH JP#1	100.00
2018 010-102-122 PETTY CASH- CO CLERK	.00
2018 010-102-123 JP#1	.00
2018 010-103-101 CASH IN BANK	2,382,092.37
2018 010-103-103 CIB-CDS	5,000,000.00
2018 010-103-113 JUV PROB ACCT	.00
2018 010-104-102 INVESTMENT	.00
2018 010-115-000 A/R PAYROLL REIMBURSEMENT	.00
2018 010-115-022 A/R PREC. #2 FEMA	.00
2018 010-115-023 A/R PREC.#3 FEMA	.00
2018 010-115-031 A/R COUNTY PARK	.00
2018 010-115-033 CO ATT PRE TRIAL P/R REIMB	.00
2018 010-115-048 A/R-CO ATT	.00
2018 010-115-055 A/R-ASST. DA SALARY	.00
2018 010-115-056 A/R CAMP CO DA REIMB.	.00
2018 010-115-076 A/R LOOP CONSTRUCTION	.00
2018 010-115-100 A/R-FEMA	.00
2018 010-115-101 A/R INMATE HOUSING	.00
2018 010-115-102 A/R WINFIELD VFD	.00
2018 010-115-103 A/R NORTEX VFD	.00
2018 010-115-114 N/R-PREC#4 TRACTORS	.00
2018 010-115-125 DELINQUENT TAXES RECEIVABLE	1,748,826.00
2018 010-115-126 A/R STATE CO. ATTORNEY	.00
2018 010-115-127 A/R COUNTY JUDGE	.00
2018 010-115-143 INMATE MEDICAL	.00
2018 010-115-222 A/R TAC REIMB PROGRAM PRC#2	.00
2018 010-115-476 A/R DIST ATT	.00
2018 010-115-498 A/R VIT ACCOUNT	.00
2018 010-115-499 A/R PRIOR YR PROP TAX REVENUE	.00
2018 010-115-548 A/R SUGAR HILL	1,166.66-
2018 010-115-560 A/R SHERIFF S A EXAM REIMB.	6,543.96
2018 010-115-570 A/R JUV PROB INS REIMB	.00
2018 010-115-571 A/R ADULT PROBATION PHONE	.00
2018 010-115-572 EMPLOYEE PAYBACK	.00
2018 010-115-603 A/R JP#1	2,315,407.02
2018 010-115-604 A/R JP#2	1,254,157.39
2018 010-115-605 A/R DISTRICT CLERK	3,727,938.34
2018 010-115-606 A/R COUNTY CLERK	1,715,571.63
2018 010-116-100 ALLOWANCE FOR UNCOLL DTR	725,996.00-
2018 010-116-603 ALLOWANCES FOR JP#1 A/R	1,157,703.00-
2018 010-116-604 ALLOWANCES FOR JP#2 A/R	773,555.64-

TRIAL BALANCE SHEET - GENERAL COUNTY FUND
APRIL

	YEAR-TO-DATE	
2018 010-116-605 ALLOWANCES FOR D.CLK A/R	1,863,969.00-	
2018 010-116-606 ALLOWANCES FOR C CLERK A/R	857,785.00-	
2018 010-118-000 PREPAID AUTO ALLOWANCE	6,600.00	
2018 010-118-100 PREPAID NET DATA	.00	
2018 010-118-631 PREPAID-TEX-21	.00	
2018 010-131-050 DUE FROM VIT ACCOUNT	.00	
2018 010-131-065 DUE FROM 2012 "A" I&S	.00	
2018 010-131-068 DUE FROM 2009 I&S	.00	

TOTAL ASSETS	12,781,461.41	12,781,461.41

LIABILITIES:

2018 010-201-000 VOUCHERS PAYABLE	38,474.24-	
2018 010-202-050 ACCOUNTS PAYABLE	.00	
2018 010-202-100 SALARIES PAYABLE	558.00-	
2018 010-202-202 PROBATE TRAINING	4,441.92-	
2018 010-202-203 R&M FEE-CO CLERK	.00	
2018 010-202-204 CO JUDGE-EXCESS SAL SUPPLEMENT	14,778.22-	
2018 010-202-205 PRIOR YR PROPERTY TAXES	.00	
2018 010-202-206 WRIT OF EXECUTION-CONSTABLE	.00	
2018 010-202-207 WRIT OF EXECUTION-SHERIFF	.00	
2018 010-202-208 FLOWER FUND	1,086.80-	
2018 010-202-209 DELINQUENT TAX COLL.ATTORNEY	.00	
2018 010-202-211 JP#2 DDC FEES	7,551.12-	
2018 010-202-212 JP#1 DDC FEES	2,108.97-	
2018 010-202-213 TELINK PHONE COMMISSION	.00	
2018 010-202-214 SHERIFF CASH BOND	974.00-	
2018 010-202-215 SHERIFF POSSE/RESERVE	1,172.35-	
2018 010-202-216 I-30 REIMB SHERIFF	9,772.05-	
2018 010-202-217 COMPTROLLER TRAINING DEPUTIES	10,054.70-	
2018 010-202-218 COMPTROLLER TRAINING CONST#2	2,140.84-	
2018 010-202-219 REFUND JP#2	.00	
2018 010-202-220 ESCROW-COUNTY CLERK	919.94	
2018 010-202-221 TAX SALE	53.55-	<i>Reclassify (already dist)</i>
2018 010-202-222 CITY OF MT PLEASANT FEMA	.00	
2018 010-202-223 WWI COMM PROJECT	87.25-	
2018 010-202-224 TITUS CTY MARKER PROJECT	5,833.88-	
2018 010-202-226 FP FEE-SAFE-T CTY/DIST CLERK	510.00-	
2018 010-202-228 COMPTROLLER TRAINING CONST #1	9,581.04-	
2018 010-202-229 FPF CRIM CASA-D CLERK	.00	
2018 010-202-238 BAIL BOND APPLICATION	8,499.55-	
2018 010-202-239 CAPITAL MURDER FUND	.00	
2018 010-203-000 DEFERRED REVENUE	1,022,830.00-	
2018 010-203-001 DEFERRED REV-FINES/FEES	4,360,061.74-	
2018 010-207-086 DUE TO INSURANCE FUND	.00	
2018 010-223-202 PRE PAID TAX SOFTWARE	.00	
2018 010-223-203 PRE PAID RECURRING EXPENSE	.00	
2018 010-223-204 PREPAID-WORKERS COMP 4THQTR	.00	
2018 010-223-205 PRE-PAID TAC INSURANCE	.00	

	YEAR-TO-DATE	
2018 010-223-426 PREPAID CO JUDGE STATE PAY	.00	
2018 010-223-427 PRE PAID EXCESS CO JUDGE SUPPL	.00	
2018 010-223-475 PREPAID CO ATT STATE PAY	.00	
2018 010-223-476 PRE PAID D.A. SUPPL	.00	
2018 010-223-484 PREPAID PROPERTY INSURANCE	.00	
2018 010-223-485 PRE PAID IT SUPPORT NET DATA	.00	
2018 010-223-486 PRE PAID NET DATA SOFT MAIN	.00	
2018 010-223-487 PRE PAID FIDUCIARY INS CAPS	.00	
2018 010-223-488 PRE PAID ELECT OFF SALARIES	.00	
2018 010-223-542 VFD PROTECTION	.00	
2018 010-223-560 U.S MARSHALL PRE PAID	.00	
2018 010-223-570 PRE PAID JVBRD/LOC FUND	.00	
2018 010-243-000 ENCUMBRANCES	36,052.16	
2018 010-244-000 RESERVE FOR ENCUMBRANCES	36,052.16-	

TOTAL LIABILITIES	5,499,650.28-	
FUND EQUITY:		
FUND BALANCE	5,606,820.90-	
REALIZED REVENUE	7,702,297.77-	
LESS EXPENDITURES	6,027,307.54	

TOTAL FUND EQUITY	7,281,811.13-	
TOTAL LIABILITIES/FUND EQUITY		12,781,461.41-

56.39% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 010-310-110	PROPERTY TAXES	5,593,970.00	5,593,970.00	73,404.14	5,416,479.53	177,490.47	3.17
2018 010-318-410	SALES TAX	2,300,000.00	2,300,000.00	166,899.32	1,269,136.43	1,030,863.57	44.82
2018 010-318-411	VEHICLE SALES TAX COMMISS	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
2018 010-318-412	IRP REGISTRATION	.00	.00	.00	.00	.00	.00
2018 010-320-100	STATE ALCOHOL TAX	35,000.00	35,000.00	.00	16,219.89	18,780.11	53.66
2018 010-320-200	SANITATION FEES	15,000.00	15,000.00	2,880.00	13,520.00	1,480.00	9.87
2018 010-320-201	TX COMM ENVIRON QUALITY	5,000.00	5,000.00	.00	7,875.26	2,875.26-	57.51-*
2018 010-333-615	STATE-OUTREACH CLINIC REI	.00	.00	.00	.00	.00	.00
2018 010-335-200	"OVERNIGHT" INMATE HOUSIN	.00	.00	350.00	350.00	350.00-	.00 *
2018 010-335-201	INMATE HOUSING OMAHA/NAPL	.00	.00	.00	.00	.00	.00
2018 010-335-202	INMATE HOUSING	275,000.00	275,000.00	8,640.00	89,685.00	185,315.00	67.39 X
2018 010-335-203	INMATE HOUSING-CITY MP	40,000.00	40,000.00	3,333.33	23,333.31	16,666.69	41.67
2018 010-335-204	COMMUNICATION-WINFIELD	.00	.00	.00	.00	.00	.00
2018 010-339-610	CITY-OUTREACH CLINIC REIM	1,000.00	1,000.00	150.00	1,050.00	50.00-	5.00-*
2018 010-340-200	FEES - SHERIFF	15,000.00	15,000.00	3,964.50	12,613.90	2,386.10	15.91
2018 010-340-201	WRIT OF EXECUTION	.00	.00	.00	.00	.00	.00
2018 010-340-400	FEES - COUNTY CLERK	340,000.00	340,000.00	28,044.72	176,525.41	163,474.59	48.08
2018 010-340-401	COUNTY CLERK-OVERAGE	.00	.00	.00	.00	.00	.00
2018 010-340-402	GUARDIAN ANNU REP ADLT IN	.00	.00	.00	.00	.00	.00
2018 010-340-403	JUDGE SIGNATURE CIVIL CAS	.00	.00	.00	.00	.00	.00
2018 010-340-404	CRIME STOPPERS-CO CLERK	.00	.00	.00	.00	.00	.00
2018 010-340-405	VIDEO FEES-COUNTY CLERK	1,000.00	1,000.00	33.90	255.92	744.08	74.41
2018 010-340-406	COURTHOUSE R&M-COUNTY CLE	5,000.00	5,000.00	394.82	2,670.42	2,329.58	46.59
2018 010-340-407	TABC CLERK FEE (\$5)	.00	.00	.00	.00	.00	.00
2018 010-340-408	PROBATE CLAIM FEE-CO.CLER	.00	.00	.00	.00	.00	.00
2018 010-340-409	SUPPL CRT INITIATED GUARD	2,500.00	2,500.00	260.00	1,800.00	700.00	28.00
2018 010-340-410	FORF. CASH BONDS-COUNTY C	1,000.00	1,000.00	.00	447.50	552.50	55.25
2018 010-340-411	COURT REPORTER-COUNTY CLE	.00	.00	.00	.00	.00	.00
2018 010-340-412	MAGISTRATE SERVICE FEE	.00	.00	.00	.00	.00	.00
2018 010-340-413	JUDGE'S SIGNATURE	300.00	300.00	28.00	216.00	84.00	28.00
2018 010-340-414	COUNTY ATTORNEY FEES	.00	.00	.00	.00	.00	.00
2018 010-340-415	DISTRICT CLERK R/P FEES	.00	.00	.00	.00	.00	.00
2018 010-340-416	CTY CLK CRT RECORDS PRESE	.00	.00	.00	.00	.00	.00
2018 010-340-500	FEES - TAX A/C	265,000.00	265,000.00	19,306.65	228,334.84	36,665.16	13.84
2018 010-340-700	FEES - DISTRICT CLERK	225,000.00	225,000.00	23,760.39	135,342.21	89,657.79	39.85
2018 010-340-701	RPF-DISTRICT CLERK	5,000.00	5,000.00	449.43	3,056.71	1,943.29	38.87
2018 010-340-702	RMF-DISTRICT CLERK	.00	.00	.00	.00	.00	.00
2018 010-340-801	FEES - JP PCT#1	240,000.00	240,000.00	24,384.74	113,358.84	126,641.16	52.77 X
2018 010-340-802	ARREST FEES-JP #1	5,000.00	5,000.00	351.42	3,311.84	1,688.16	33.76
2018 010-340-805	TRAFFIC FEES-JP PCT #1	2,000.00	2,000.00	197.92	976.13	1,023.87	51.19
2018 010-340-806	SCHOOL RELATED OFFENSES-J	.00	.00	.00	.00	.00	.00
2018 010-340-810	TRANSFER DDC FEES-JP #1	.00	.00	.00	.00	.00	.00
2018 010-340-811	SPECIAL FEE JP#1	2,000.00	2,000.00	.00	370.00	1,630.00	81.50
2018 010-340-830	PRKS/WLDLFE-\$4-JP2	.00	.00	12.84	60.84	60.84-	.00 *
2018 010-340-831	ARREST FEE \$4-JP2	2,500.00	2,500.00	171.05	1,190.60	1,309.40	52.38
2018 010-340-832	FEES - JP PCT#2	130,000.00	130,000.00	9,413.18	55,021.95	74,978.05	57.68 X
2018 010-340-833	JP#2 JURY CIVIL FEE	50.00	50.00	.00	22.00	28.00	56.00
2018 010-340-834	TRAFFIC FEES-JP PCT #2	500.00	500.00	52.54	343.76	156.24	31.25
2018 010-340-835	JP#2 CRIMINAL JURY FEE	50.00	50.00	.00	10.00	40.00	80.00
2018 010-340-836	ARFEE-JP #2	10,000.00	10,000.00	740.83	3,132.01	6,867.99	68.68
2018 010-340-841	CHILD SAFETY FEES JP1&2	1,200.00	1,200.00	22.02	42.02	1,157.98	96.50

56.39% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 010-340-901	FEES - CONSTABLE PCT#1	14,000.00	14,000.00	1,095.00	5,440.00	8,560.00	61.14
2018 010-340-932	FEES - CONSTABLE PCT#2	3,000.00	3,000.00	455.00	3,200.00	200.00-	6.67-*
2018 010-342-041	ADM FEE-VOC	42,000.00	42,000.00	.00	16,901.83	25,098.17	59.76
2018 010-342-042	ADM FEE-CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00
2018 010-342-046	ADM FEE-ST TRAFFIC JP#1	.00	.00	.00	.00	.00	.00
2018 010-342-047	ADM FEE-ST TRAFFIC FEE #2	.00	.00	.00	.00	.00	.00
2018 010-342-048	ADM FEE-BAIL BOND	.00	.00	.00	.00	.00	.00
2018 010-342-049	JP1-OMNI COUNTY	1,000.00	1,000.00	76.00	439.74	560.26	56.03
2018 010-342-050	JP#2-OMNI-COUNTY	500.00	500.00	64.54	264.46	235.54	47.11
2018 010-360-412	BANK FUND INT-GENERAL CO	65,000.00	65,000.00	.00	60,437.85	4,562.15	7.02
2018 010-363-000	RIDDLE BUILDING RENTAL	39,000.00	39,000.00	3,338.00	23,366.00	15,634.00	40.09
2018 010-363-100	WITT BUILDING RENTAL	6,000.00	6,000.00	500.00	1,500.00	4,500.00	75.00
2018 010-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2018 010-364-560	SALE PROCEEDS-SHERIFF DEP	.00	.00	.00	.00	.00	.00
2018 010-367-100	COUNTY CLERK R&M REVENUE	.00	.00	.00	.00	.00	.00
2018 010-370-100	BAIL BOND REVENUE	.00	.00	.00	.00	.00	.00
2018 010-370-201	RECEIVABLE-PREC.#4 PRINC	.00	.00	.00	.00	.00	.00
2018 010-370-202	RECEIVABLE-PREC.#4-INT	.00	.00	.00	.00	.00	.00
2018 010-370-403	ATTORNEY FEES COLLECTED-C	.00	.00	.00	.00	.00	.00
2018 010-370-409	OTHER MISCELLANEOUS RECEI	.00	.00	.00	1,766.55	1,766.55-	.00 *
2018 010-370-425	REVENUE-TELINK COMMISSION	7,500.00	7,500.00	495.57	7,429.02	70.98	.95
2018 010-370-430	REVENUE-VENDING MACHINES	.00	.00	.00	.00	.00	.00
2018 010-370-605	RENTAL INCOME-EXTENSION O	.00	.00	.00	.00	.00	.00
2018 010-380-000	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2018 010-390-016	TRANSFER-IN-CRT HOUSE SEC	4,800.00	4,800.00	.00	4,800.00	.00	.00
2018 010-390-021	TRANSFER IN PRCT #1	.00	.00	.00	.00	.00	.00
2018 010-390-022	TRANSFER IN PREC.#2	.00	.00	.00	.00	.00	.00
2018 010-390-023	TRANSFER IN-PRCT #3	.00	.00	.00	.00	.00	.00
2018 010-390-024	TRANSFER IN PREC #4	.00	.00	.00	.00	.00	.00
2018 010-390-027	TRANSFER IN CHAPTER 19	.00	.00	.00	.00	.00	.00
2018 010-390-031	TRANSFER IN CO PARK	.00	.00	.00	.00	.00	.00
2018 010-390-059	TRANSFER IN SHERIFF COMMI	.00	.00	.00	.00	.00	.00
2018 010-390-068	TRANSFER IN -09 I&S	.00	.00	.00	.00	.00	.00
2018 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	10,000,870.00	10,000,870.00	373,269.85	7,702,297.77	2,298,572.23	22.98

56.39% 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 010-400-101	CO JUDGE	.00	55,216.00	55,216.00	2,123.70	29,731.80	25,484.20	46.15
2018 010-400-102	COUNTY REIMBURSEMENT-C	.00	25,200.00	25,200.00	969.23	13,569.22	11,630.78	46.15
2018 010-400-103	STATE SUPPLEMENT-CO JU	.00	25,200.00-	25,200.00-	.00	15,100.00-	10,100.00-	40.08 *
2018 010-400-105	CO JUDGE - SECRETARY	.00	32,334.00	32,334.00	1,243.20	17,404.80	14,929.20	46.17
2018 010-400-108	CO JUDGE - PART TIME S	.00	.00	.00	.00	.00	.00	.00
2018 010-400-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-400-201	FICA - CO JUDGE	.00	6,991.00	6,991.00	254.18	3,588.44	3,402.56	48.67
2018 010-400-202	MEDICARE - CO JUDGE	.00	1,635.00	1,635.00	59.44	839.16	795.84	48.68
2018 010-400-203	RETIREMENT - CO JUDGE	.00	12,651.00	12,651.00	486.52	6,543.26	6,107.74	48.28
2018 010-400-222	HOSP INS - CO JUDGE	.00	20,400.00	20,400.00	.00	10,200.00	10,200.00	50.00
2018 010-400-223	DENTAL - CO JUDGE	.00	600.00	600.00	.00	300.00	300.00	50.00
2018 010-400-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-400-225	AUTO ALLOWANCE-COUNTY	.00	.00	.00	.00	.00	.00	.00
2018 010-400-310	OFFICE EXPENSE	.00	1,000.00	1,000.00	.00	63.21	936.79	93.68
2018 010-400-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-400-336	MILEAGE REIMBURSEMENT	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2018 010-400-424	CELL PHONE EXPENSE	.00	600.00	600.00	50.00	350.00	250.00	41.67
2018 010-400-427	TRAVEL & SEMINARS	.00	1,000.00	1,000.00	678.05	968.05	31.95	3.20
2018 010-400-480	DUES & BONDS	.00	200.00	200.00	.00	200.00	.00	.00
2018 010-400-495	OTHER EXPENSE	.00	600.00	600.00	.00	.00	600.00	100.00
2018 010-400-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY JUDGE - EXPENDI	.00	137,227.00	137,227.00	5,864.32	68,657.94	68,569.06	49.97
2018 010-403-101	CO CLERK	.00	50,938.00	50,938.00	1,959.15	27,428.10	23,509.90	46.15
2018 010-403-103	TRANSFER IN R&M	.00	9,922.00-	9,922.00-	.00	9,922.00-	.00	.00
2018 010-403-104	CO CLERK - OFFICE DEPU	.00	115,802.00	115,802.00	4,453.60	61,865.43	53,936.57	46.58
2018 010-403-108	CO CLERK - PART TIME	.00	.00	.00	.00	.00	.00	.00
2018 010-403-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-403-201	FICA - CO CLERK	.00	10,338.00	10,338.00	388.25	5,416.40	4,921.60	47.61
2018 010-403-202	MEDICARE - PAYROLL	.00	2,418.00	2,418.00	90.80	1,266.66	1,151.34	47.62
2018 010-403-203	RETIREMENT - CO CLERK	.00	18,709.00	18,709.00	719.52	9,624.56	9,084.44	48.56
2018 010-403-222	HOSP INS - CO CLERK	.00	51,000.00	51,000.00	.00	23,800.00	27,200.00	53.33
2018 010-403-223	DENTAL - CO CLERK	.00	1,500.00	1,500.00	.00	700.00	800.00	53.33
2018 010-403-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-403-310	OFFICE EXPENSE	478.97	9,450.00	9,450.00	.00	1,513.13	7,457.90	78.92
2018 010-403-316	COMPUTER EXPENSE	.00	550.00	550.00	.00	174.79	375.21	68.22
2018 010-403-424	CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2018 010-403-427	TRAVEL & SEMINARS	300.00	3,600.00	3,600.00	.00	2,416.90	883.10	24.53
2018 010-403-480	DUES & BONDS	.00	150.00	150.00	.00	.00	150.00	100.00
2018 010-403-486	ERRORS & OMISSIONS-CO	.00	.00	.00	.00	.00	.00	.00
2018 010-403-495	OTHER EXPENSE - CO CLE	.00	500.00	500.00	.00	.00	500.00	100.00
2018 010-403-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK - EXPENDI	778.97	255,033.00	255,033.00	7,611.32	124,283.97	129,970.06	50.96
2018 010-405-108	V A OFFICER	.00	14,189.00	14,189.00	545.70	7,639.80	6,549.20	46.16
2018 010-405-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-405-201	FICA - V A OFFICER	.00	880.00	880.00	33.83	473.62	406.38	46.18
2018 010-405-202	MEDICARE - V A OFFICER	.00	206.00	206.00	7.91	110.74	95.26	46.24
2018 010-405-203	RETIREMENT-V.A OFFICER	.00	1,593.00	1,593.00	61.23	823.50	769.50	48.31
2018 010-405-310	OFFICE EXP-VA	86.99	500.00	500.00	.00	52.43	360.58	72.12
2018 010-405-311	VA-FRANKLIN COUNTY	.00	1,200.00-	1,200.00-	100.00-	700.00-	500.00-	41.67 *

56.39% 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 010-405-427	TRAVEL/SEMINARS	.00	1,225.00	1,225.00	.00	.00	1,225.00	100.00
	VA OFFICE EXPENDITURES	86.99	17,393.00	17,393.00	548.67	8,400.09	8,905.92	51.20
2018 010-409-204	WORKERS COMPENSATION I	.00	60,000.00	60,000.00	.00	26,186.65	33,813.35	56.36
2018 010-409-205	PAYROLL-TEC	.00	25,000.00	25,000.00	18,229.32	18,372.79	6,627.21	26.51
2018 010-409-311	POSTAGE - COURTHOUSE	.00	20,000.00	20,000.00	1,516.99	8,865.40	11,134.60	55.67
2018 010-409-312	POSTAGE - ANNEX	.00	36,000.00	36,000.00	.00	15,689.56	20,310.44	56.42
2018 010-409-313	POSTAGE-JP CENTER	.00	5,000.00	5,000.00	.00	829.33	4,170.67	83.41
2018 010-409-400	LEGAL EXPENSE	.00	50,000.00	50,000.00	.00	.00	50,000.00	100.00
2018 010-409-406	PHYSICALS - EMPLOYEES	125.00	6,000.00	6,000.00	160.00	1,872.00	4,003.00	66.72
2018 010-409-407	ANIMAL CARE/SHELTER	.00	40,796.00	40,796.00	3,399.66	23,797.62	16,998.38	41.67
2018 010-409-420	INTERNET-COMPUTER EXPE	.00	.00	.00	.00	127.87	127.87	.00
2018 010-409-421	COMMUNICATIONS TOWER E	.00	1,500.00	1,500.00	.00	212.70	1,287.30	85.82
2018 010-409-424	TELEPHONE - NOT DISTRI	.00	65,000.00	65,000.00	3,681.47	30,255.53	34,744.47	53.45
2018 010-409-425	COUNTY CLEAN UP	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2018 010-409-426	COPIER EXPENSE	.00	40,000.00	40,000.00	3,558.25	26,006.50	13,993.50	34.98
2018 010-409-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
2018 010-409-431	PUBLICATIONS	.00	5,000.00	5,000.00	194.51	1,377.28	3,622.72	72.45
2018 010-409-472	TAX APPRAISAL DISTRICT	.00	138,230.00	138,230.00	.00	69,114.72	69,115.28	50.00
2018 010-409-473	INDUSTRIAL FOUNDATION	.00	.00	.00	.00	.00	.00	.00
2018 010-409-475	EMERGENCY COMMUNICATIO	.00	3,500.00	3,500.00	.00	2,229.80	1,270.20	36.29
2018 010-409-477	FIDUCIARY INS-CAPPS	.00	2,500.00	2,500.00	.00	2,362.00	138.00	5.52
2018 010-409-478	PCORI INSURANCE FEE	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2018 010-409-480	PUBLIC OFFICIAL LIABIL	.00	17,630.00	17,630.00	.00	17,630.00	.00	.00
2018 010-409-481	INSURANCE-LAW ENFORCEM	.00	24,835.00	24,835.00	.00	24,835.00	.00	.00
2018 010-409-482	INSURANCE - GENERAL LI	.00	6,064.00	6,064.00	.00	6,064.00	.00	.00
2018 010-409-483	INSURANCE - FLEET POLI	.00	35,343.00	35,343.00	.00	35,113.00	230.00	.65
2018 010-409-484	INS-PROPERTY/INLAND MA	.00	29,090.00	29,090.00	.00	29,090.00	.00	.00
2018 010-409-485	INSURANCE-EMPLOYEE BLA	.00	.00	.00	.00	.00	.00	.00
2018 010-409-486	CYBER LIABILITY COVERA	.00	.00	.00	.00	.00	.00	.00
2018 010-409-487	MALPRACTICE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-409-488	INSURANCE VFD	.00	35,000.00	35,000.00	.00	33,123.33	1,876.67	5.36
2018 010-409-489	COUNTY BRIDGES	.00	.00	.00	.00	.00	.00	.00
2018 010-409-490	COUNTY ROW	.00	.00	.00	.00	.00	.00	.00
2018 010-409-491	SULPHUR RIVER BRIDGE E	.00	.00	.00	.00	.00	.00	.00
2018 010-409-492	REDISTRICTING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-409-494	MISCELLANEOUS EXPENSE	50.00	5,000.00	5,000.00	1,297.16	3,369.07	1,580.93	31.62
2018 010-409-495	CONTINGENCY	.00	300,000.00	261,814.00	.00	.00	261,814.00	100.00
2018 010-409-505	DHS RENT(DR.LAWLER-OUT	.00	3,647.00	3,647.00	303.90	2,127.30	1,519.70	41.67
2018 010-409-510	COUNTY RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00
2018 010-409-570	OTHER CAP/OUTLAY-CONTI	.00	.00	.00	.00	.00	.00	.00
	NONDEPARTMENTAL - EXPE	175.00	986,135.00	947,949.00	32,341.26	378,395.71	569,378.29	60.06
2018 010-410-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-410-150	BUSINESS MANAGER'S SAL	.00	34,383.00	34,383.00	1,322.40	18,513.60	15,869.40	46.15
2018 010-410-201	FICA-BUS MGR	.00	2,132.00	2,132.00	81.26	1,138.37	993.63	46.61
2018 010-410-202	MEDICARE-PAYROLL	.00	499.00	499.00	19.00	266.17	232.83	46.66
2018 010-410-203	RETIREMENT	.00	3,858.00	3,858.00	148.37	1,995.46	1,862.54	48.28
2018 010-410-222	HOSP INS	.00	10,200.00	10,200.00	.00	5,100.00	5,100.00	50.00
2018 010-410-223	DENTAL INS	.00	300.00	300.00	.00	150.00	150.00	50.00
2018 010-410-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00

Comitted 127.87-

56.39% 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 010-410-310	OFFICE EXP-BUS MGR	.00	859.00	859.00	.00	.00	859.00	100.00
2018 010-410-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-410-330	GAS & OIL	.00	500.00	500.00	41.30	249.66	250.34	50.07
2018 010-410-335	MILEAGE REIMBURSEMENT	.00	641.00	641.00	.00	.00	641.00	100.00
2018 010-410-354	AUTO REPAIRS	.00	500.00	500.00	.00	7.50	492.50	98.50
2018 010-410-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	280.00	200.00	41.67
2018 010-410-427	TRAVEL/SEMINARS	.00	1,000.00	1,000.00	.00	136.29	863.71	86.37
2018 010-410-480	DUES AND BONDS	.00	100.00	100.00	.00	.00	100.00	100.00
2018 010-410-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	BUSINESS MANAGER-EXPEN	.00	55,452.00	55,452.00	1,652.33	27,837.05	27,614.95	49.80
2018 010-426-101	COUNTY COURT-JP-OPC	.00	.00	.00	.00	.00	.00	.00
2018 010-426-108	VISITING JUDGE	.00	10,000.00	10,000.00	.00	2,480.89	7,519.11	75.19
2018 010-426-201	FICA-VISITING JUDGE	.00	620.00	620.00	.00	153.82	466.18	75.19
2018 010-426-202	MEDICARE-VISITING JUDG	.00	145.00	145.00	.00	35.97	109.03	75.19
2018 010-426-409	CIVIL-ATT-AT-AD C.CLER	.00	500.00	500.00	.00	.00	500.00	100.00
2018 010-426-410	CO COURT - APPOINTED A	.00	50,000.00	50,000.00	2,258.32	17,404.96	32,595.04	65.19
2018 010-426-411	CO COURT VISITING JUDG	.00	3,000.00	3,000.00	159.19	518.53	2,481.47	82.72
2018 010-426-412	CO COURT - TRANSLATING	.00	2,500.00	2,500.00	75.00	475.00	2,025.00	81.00
2018 010-426-413	CO COURT - COURT REPOR	.00	2,500.00	2,500.00	350.00	1,970.00	530.00	21.20
2018 010-426-414	COMMITTMENT FEES	.00	4,000.00	4,000.00	.00	2,545.00	1,455.00	36.38
2018 010-426-416	COMMITTMENT-APPT ATTOR	.00	10,600.00	10,600.00	700.00	5,100.00	5,500.00	51.89
2018 010-426-485	CO COURT JURORS	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2018 010-426-495	CO COURT - OTHER EXP	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	COUNTY COURT - EXPENDI	.00	86,365.00	86,365.00	3,542.51	30,684.17	55,680.83	64.47
2018 010-435-310	OFFICE EXP-DIST JUDGE	.00	2,000.00	2,000.00	.00	362.09	1,637.91	81.90
2018 010-435-316	COMPUTER EXPENSE	.00	1,400.00	1,715.00	.00	1,715.00	.00	.00
2018 010-435-409	CPS-APPT ATTORNEYS	.00	75,000.00	75,000.00	2,126.25	51,854.59	23,145.41	30.86
2018 010-435-410	DIST CRT-ATTYS-ADULT	.00	155,000.00	155,000.00	121.20	48,932.37	106,067.63	68.43
2018 010-435-411	DIST COURT - VISITING	.00	1,500.00	1,500.00	.00	566.10	933.90	62.26
2018 010-435-412	DIST COURT - TRANSLATI	.00	50,000.00	50,000.00	6,146.16	24,809.68	25,190.32	50.38
2018 010-435-413	DIST COURT - COURT REP	.00	25,000.00	25,000.00	1,575.00	7,456.00	17,544.00	70.18
2018 010-435-414	DIST.CRT-APP ATT JUVEN	.00	8,000.00	8,000.00	172.50	4,684.06	3,315.94	41.45
2018 010-435-415	COMPETENCY EXAMINATION	.00	6,000.00	6,000.00	.00	4,500.00	1,500.00	25.00
2018 010-435-416	PRIVATE INVESTIGATIONS	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2018 010-435-481	FIRST JUD ADMINISTRATI	.00	2,975.00	2,975.00	2,974.89	2,974.89	.11	.00
2018 010-435-495	OTHER EXP-DIST COURT	.00	6,000.00	5,685.00	.00	182.94	5,502.06	96.78
2018 010-435-496	INDIGENT GRANT REIBURS	.00	30,000.00	30,000.00	.00	38,575.00	8,575.00	28.58
2018 010-435-570	CAPITAL OUTLAY-DISTRIC	.00	.00	.00	.00	.00	.00	.00
	DISTRICT COURT - EXPEN	.00	305,375.00	305,375.00	12,528.60	109,462.72	195,912.28	64.15
2018 010-450-101	DISTRICT CLERK	.00	50,938.00	50,938.00	1,959.15	27,428.10	23,509.90	46.15
2018 010-450-104	DIST CLERK - OFFICE DE	.00	103,565.00	103,565.00	2,942.40	55,767.78	47,797.22	46.15
2018 010-450-108	DIST CLERK - PART TIME	.00	.00	.00	639.00	881.82	881.82	.00 *
2018 010-450-109	R&M REIMBURSEMENT	.00	1,486.00	1,486.00	.00	1,486.00	.00	.00
2018 010-450-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-450-201	FICA - DIST CLERK	.00	9,580.00	9,580.00	316.44	4,911.61	4,668.39	48.73
2018 010-450-202	MEDICARE - PAYROLL	.00	2,241.00	2,241.00	74.00	1,148.52	1,092.48	48.75
2018 010-450-203	RETIREMENT - DIST CLER	.00	17,336.00	17,336.00	549.95	8,903.90	8,432.10	48.64
2018 010-450-222	HOSP INS - DIST CLERK	.00	51,000.00	51,000.00	.00	24,650.00	26,350.00	51.67

*Has open position
not replacing until new
District Clerk comes in*

56.39% 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 010-452-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-452-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JP #2 (DYKE)-EXPENDITU	.00	180,973.00	180,973.00	4,994.36	97,272.17	83,700.83	46.25
2018 010-455-108	P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2018 010-455-201	FICA-P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2018 010-455-202	M/C-P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2018 010-455-410	JP COURT-APPOINTED ATT	.00	.00	.00	.00	.00	.00	.00
2018 010-455-485	JURORS	.00	1,000.00	1,000.00	.00	170.00	830.00	83.00
2018 010-455-495	JP COURT-OTHER EXPENSE	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
	JP COURT - EXPENDITURE	.00	2,500.00	2,500.00	.00	170.00	2,330.00	93.20
	COURT REPORTER EXPENDI	.00	.00	.00	.00	.00	.00	.00
2018 010-475-101	CO ATTORNEY	.00	52,712.00	52,712.00	2,027.37	28,383.18	24,328.82	46.15
2018 010-475-102	CO ATT-STATE PAY	.00	35,000.00	35,000.00	1,346.15	18,846.10	16,153.90	46.15
2018 010-475-103	CO ATT-STATE REIM	.00	35,000.00-	35,000.00-	.00	35,000.00-	.00	.00
2018 010-475-104	HOT CHECK REIMBURSEMEN	.00	3,000.00-	3,000.00-	.00	2,020.87-	979.13-	32.64 *
2018 010-475-105	CO ATTY - SECRETARY	.00	61,652.00	61,652.00	2,232.80	31,505.20	30,146.80	48.90
2018 010-475-106	INVESTIGATOR-SALARY	.00	42,037.00	42,037.00	1,616.80	22,635.20	19,401.80	46.15
2018 010-475-107	PRETRIAL REIMBURSEMENT	.00	15,000.00-	15,000.00-	.00	1,738.00-	13,262.00-	88.41 *
2018 010-475-108	PART TIME SECRETARY	.00	.00	.00	.00	.00	.00	.00
2018 010-475-109	PRE TRIAL CLASS REIMB	.00	20,000.00-	20,000.00-	.00	17,606.00-	2,394.00-	11.97 *
2018 010-475-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-475-201	FICA - CO ATTY	.00	12,239.00	12,239.00	431.30	6,271.13	5,967.87	48.76
2018 010-475-202	MEDICARE - PAYROLL	.00	2,863.00	2,863.00	100.86	1,466.59	1,396.41	48.77
2018 010-475-203	RETIREMENT - CO ATTY	.00	21,476.00	21,476.00	810.43	10,926.67	10,549.33	49.12
2018 010-475-222	HOSP INS - CO ATTY	.00	40,800.00	40,800.00	.00	20,400.00	20,400.00	50.00
2018 010-475-223	DENTAL - CO ATTY	.00	1,200.00	1,200.00	.00	600.00	600.00	50.00
2018 010-475-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-475-225	AUTO ALLOWANCE-CO ATTY	.00	6,000.00	6,000.00	.00	3,000.00	3,000.00	50.00
2018 010-475-310	OFFICE EXP-CO ATTY	326.11	3,550.00	3,550.00	62.00	1,956.51	1,267.38	35.70
2018 010-475-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-475-330	GAS & OIL	.00	1,200.00	1,200.00	66.34	732.91	467.09	38.92
2018 010-475-354	AUTO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-475-424	CELL PHONE EXPENSE	.00	2,880.00	2,880.00	240.00	1,680.00	1,200.00	41.67
2018 010-475-427	TRAVEL/SEMINARS	.00	3,800.00	3,800.00	.00	2,198.48	1,601.52	42.15
2018 010-475-495	OTHER EXPENSE-CO ATTY	.00	2,000.00	2,000.00	.00	105.00	1,895.00	94.75
2018 010-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTY - EXPENDIT	326.11	216,409.00	216,409.00	8,934.05	94,342.10	121,740.79	56.25
2018 010-476-101	DISTRICT ATT STATE PAY	.00	3,640.00	3,640.00	303.33	2,123.31	1,516.69	41.67
2018 010-476-102	DA ASSISTANT-SALARY	.00	80,000.00	80,000.00	3,076.93	43,077.02	36,922.98	46.15
2018 010-476-103	REIMBURSEMENT-DA	.00	105,960.00-	105,960.00-	.00	51,889.75-	54,070.25-	51.03 *
2018 010-476-104	REIMBURSEMENT-STATE	.00	3,919.00-	3,919.00-	.00	2,285.78-	1,633.22-	41.67 *
2018 010-476-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-476-201	FICA	.00	5,186.00	5,186.00	187.80	2,533.94	2,652.06	51.14
2018 010-476-202	MEDICARE	.00	1,213.00	1,213.00	43.92	592.62	620.38	51.14
2018 010-476-203	RETIREMENT	.00	8,976.00	8,976.00	345.23	4,643.08	4,332.92	48.27
2018 010-476-222	HOSPITAL INS	.00	10,200.00	10,200.00	.00	5,100.00	5,100.00	50.00
2018 010-476-223	DENTAL INSURANCE	.00	300.00	300.00	.00	150.00	150.00	50.00

56.39% 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 010-476-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-476-480	DUES/BONDS	.00	350.00	350.00	.00	.00	350.00	100.00
2018 010-476-495	DIST ATTORNEY - OTHER	.00	5,000.00	5,000.00	843.00	993.00	4,007.00	80.14
	DIST ATTORNEY - EXPEND	.00	4,986.00	4,986.00	4,800.21	5,037.44	51.44	1.03-
***** OVER BUDGET *****								
	ELECTION-EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2018 010-495-102	COUNTY AUDITOR	.00	61,361.00	61,361.00	2,360.02	33,040.28	28,320.72	46.15
2018 010-495-103	ASSISTANTS SALARIES	.00	103,855.00	103,855.00	3,994.40	55,921.60	47,933.40	46.15
2018 010-495-104	JUVENILE PROBATION REI	.00	.00	.00	.00	.00	.00	.00
2018 010-495-108	PART-TIME ASSISTANT AU	.00	.00	.00	.00	.00	.00	.00
2018 010-495-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-495-201	FICA - AUDITORS	.00	10,244.00	10,244.00	370.10	5,214.48	5,029.52	49.10
2018 010-495-202	MEDICARE - PAYROLL	.00	2,396.00	2,396.00	86.55	1,219.45	1,176.55	49.10
2018 010-495-203	RETIREMENT - AUDITORS	.00	18,538.00	18,538.00	712.97	9,588.88	8,949.12	48.27
2018 010-495-222	HOSP INS - AUDITORS	.00	40,800.00	40,800.00	.00	20,400.00	20,400.00	50.00
2018 010-495-223	DENTAL INS - AUDITORS	.00	1,200.00	1,200.00	.00	600.00	600.00	50.00
2018 010-495-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-495-310	OFFICE EXPENSE	.00	5,000.00	5,000.00	115.00	1,804.56	3,195.44	63.91
2018 010-495-316	COMPUTER EXPENSE	.00	3,000.00	3,000.00	.00	1,140.00	1,860.00	62.00
2018 010-495-401	AUDIT EXPENSE	.00	30,675.00	30,675.00	.00	30,675.00	.00	.00
2018 010-495-410	PROFESSIONAL FEES	.00	750.00	750.00	.00	.00	750.00	100.00
2018 010-495-427	TRAVEL & SEMINARS EXPE	.00	3,600.00	3,600.00	.00	.00	3,600.00	100.00
2018 010-495-480	DUES & BONDS	.00	650.00	650.00	.00	93.00	557.00	85.69
2018 010-495-495	OTHER EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 010-495-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY AUDITOR-EXPENDI	.00	283,069.00	283,069.00	7,639.04	159,697.25	123,371.75	43.58
2018 010-497-101	TREASURER	.00	50,938.00	50,938.00	1,959.15	27,428.10	23,509.90	46.15
2018 010-497-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-497-201	FICA - TREASURER	.00	3,159.00	3,159.00	118.89	1,666.72	1,492.28	47.24
2018 010-497-202	MEDICARE - PAYROLL	.00	739.00	739.00	27.80	389.73	349.27	47.26
2018 010-497-203	RETIREMENT - TREASURER	.00	5,716.00	5,716.00	219.82	2,956.40	2,759.60	48.28
2018 010-497-222	HOSP INS - TREASURER	.00	10,200.00	10,200.00	.00	5,100.00	5,100.00	50.00
2018 010-497-223	DENTAL - TREASURER	.00	300.00	300.00	.00	150.00	150.00	50.00
2018 010-497-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-497-310	OFFICE EXPENSE	3.49	2,500.00	2,500.00	.00	643.47	1,853.04	74.12
2018 010-497-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-497-420	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-497-427	TRAVEL/SEMINARS	.00	1,125.00	1,125.00	939.30	1,169.30	44.30	3.94*
2018 010-497-480	DUES & BONDS	.00	250.00	250.00	.00	150.00	100.00	40.00
2018 010-497-495	OTHER EXPENSE-TREASURE	.00	500.00	500.00	.00	.00	500.00	100.00
2018 010-497-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY TREASURER-EXPEN	3.49	75,427.00	75,427.00	3,264.96	39,653.72	35,769.79	47.42
2018 010-498-104	VEHICLE INV TAX-GROSS	.00	3,380.00	.00	.00	.00	.00	.00
2018 010-498-201	FICA-TAX OFFICE(VEHICL	.00	210.00	.00	.00	.00	.00	.00
2018 010-498-202	MEDICARE-TAX OFFICE(VE	.00	50.00	.00	.00	.00	.00	.00
2018 010-498-203	RETIREMENT	.00	380.00	.00	.00	.00	.00	.00
	VEHICLE INV-EXPENDITUR	.00	4,020.00	.00	.00	.00	.00	.00
2018 010-499-101	TAX A/C	.00	56,390.00	56,390.00	2,168.83	30,363.62	26,026.38	46.15

Have not cut Raisins County at this time - will after 2nd PR in April

done 44.30

56.39% 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 010-499-104	TAX A/C - DEPUTIES	.00	220,399.00	220,399.00	8,635.20	117,860.46	102,538.54	46.52
2018 010-499-108	PART TIME	.00	.00	.00	.00	.00	.00	.00
2018 010-499-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-499-114	TAX A/C - CHIEF DEPUTI	.00	.00	.00	.00	.00	.00	.00
2018 010-499-115	TAX A/C - OVERTIME	.00	.00	.00	.00	.00	.00	.00
2018 010-499-201	FICA - TAX A/C	.00	17,161.00	17,161.00	629.84	8,680.72	8,480.28	49.42
2018 010-499-202	MEDICARE - PAYROLL	.00	4,014.00	4,014.00	147.28	2,029.91	1,984.09	49.43
2018 010-499-203	RETIREMENT - TAX A/C	.00	31,056.00	31,056.00	1,212.20	15,977.34	15,078.66	48.55
2018 010-499-222	HOSP INS - TAX A/C	.00	91,800.00	91,800.00	.00	45,900.00	45,900.00	50.00
2018 010-499-223	DENTAL - TAX A/C	.00	2,700.00	2,700.00	.00	1,350.00	1,350.00	50.00
2018 010-499-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-499-310	OFFICE EXPENSE	102.32	12,000.00	12,000.00	52.84	802.46	11,095.22	92.46
2018 010-499-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-499-317	SOFTWARE MAINT.	.00	18,751.00	18,751.00	.00	14,416.90	4,334.10	23.11
2018 010-499-427	TRAVEL/SEMINARS	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2018 010-499-480	DUES & BONDS	.00	200.00	200.00	.00	.00	200.00	100.00
2018 010-499-481	VOTER REGISTRATION EXP	.00	.00	.00	.00	.00	.00	.00
2018 010-499-482	TAX ROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-499-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-499-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY TAX A/C-EXPENDI	102.32	456,471.00	456,471.00	12,846.19	237,381.41	218,987.27	47.97
2018 010-503-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-503-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-503-401	COMPUTER MANAGER	.00	105,678.00	105,678.00	.00	103,424.88	2,253.12	2.13
2018 010-503-402	E-MAIL SERVICE (3) YEA	.00	.00	.00	.00	.00	.00	.00
2018 010-503-403	NET DATA - COMPUTER EX	.00	162,348.00	172,098.00	.00	172,098.00	.00	.00
2018 010-503-404	IBM COMPUTER EXPENSE	.00	3,650.00	3,650.00	.00	.00	3,650.00	100.00
2018 010-503-417	SOFTWARE EXPENSE	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2018 010-503-418	CJIS	.00	.00	.00	.00	.00	.00	.00
2018 010-503-419	NET DATA-CO ATT APP	.00	.00	.00	.00	.00	.00	.00
2018 010-503-420	INTERNET EXPENSE	.00	12,000.00	12,000.00	720.00	4,320.00	7,680.00	64.00
2018 010-503-421	DATA PROCESSING-BACKUP	.00	.00	.00	.00	.00	.00	.00
2018 010-503-495	OTHER EXPENSE	.00	20,000.00	14,270.00	1,035.00	1,600.00	12,670.00	88.79
2018 010-503-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	DATA PROCESSING-EXPEND	.00	305,176.00	309,196.00	1,755.00	281,442.88	27,753.12	8.98
2018 010-510-116	CUSTODIAN SALARY	.00	52,000.00	52,000.00	2,000.00	28,000.00	24,000.00	46.15
2018 010-510-117	PART TIME CUSTODIAN	.00	.00	.00	.00	.00	.00	.00
2018 010-510-201	FICA - CUSTODIANS	.00	3,224.00	3,224.00	123.47	1,709.36	1,514.64	46.98
2018 010-510-202	MEDICARE-PAYROLL	.00	754.00	754.00	28.88	399.84	354.16	46.97
2018 010-510-203	RETIREMENT - CUSTODIAN	.00	5,835.00	5,835.00	224.40	3,018.00	2,817.00	48.28
2018 010-510-222	HOSP INS - CUSTODIANS	.00	20,400.00	20,400.00	.00	10,200.00	10,200.00	50.00
2018 010-510-223	DENTAL INS - CUSTODIAN	.00	600.00	600.00	.00	300.00	300.00	50.00
2018 010-510-363	SUPPLIES - COURTHOUSE	1,107.76	20,000.00	20,000.00	1,266.49	6,411.39	12,480.85	62.40
2018 010-510-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2018 010-510-420	CUSTODIANS-PADGERS	.00	.00	.00	.00	.00	.00	.00
2018 010-510-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	490.00	350.00	41.67
2018 010-510-440	ELECTRICITY-COURTHOUSE	.00	45,000.00	45,000.00	2,990.62	20,905.49	24,094.51	53.54
2018 010-510-441	UTILITY-GAS - COURTHOU	.00	2,500.00	2,500.00	177.25	1,128.93	1,371.07	54.84
2018 010-510-442	WATER & SANITATION-COU	.00	15,000.00	15,000.00	832.04	4,864.87	10,135.13	67.57

56.39% 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 010-510-450	REPAIRS & MAINT.-COURT	217.09	75,000.00	75,000.00	1,959.96	10,690.07	64,092.84	85.46
2018 010-510-451	MEAL CENTER REPAIRS/MA	.00	5,000.00	5,000.00	.00	283.45	4,716.55	94.33
2018 010-510-452	LAWN MAINTENANCE	.00	10,000.00	10,000.00	785.00	5,495.00	4,505.00	45.05
2018 010-510-485	ELEVATOR EXP-COURTHOUS	.00	5,000.00	5,000.00	.00	2,282.38	2,717.62	54.35
2018 010-510-570	CAPITAL OUTLAY-COURTHO	.00	.00	.00	.00	12,774.80	12,774.80	.00 *
2018 010-510-571	ADULT PROBATION DEMOLI	.00	.00	.00	.00	.00	.00	.00
2018 010-510-572	RIDDLE BUILDING CONSTR	.00	.00	.00	.00	.00	.00	.00
2018 010-510-573	ELECTION BUILDING RENO	.00	.00	.00	.00	.00	.00	.00
2018 010-510-574	CADDELL BLDG RENOVATIO	.00	.00	.00	.00	.00	.00	.00
2018 010-510-575	ADULT PROBATION RENOVA	.00	.00	.00	.00	.00	.00	.00
2018 010-510-576	CORNER FACADE	.00	.00	.00	.00	.00	.00	.00
2018 010-510-577	COMPUTER ROOM	.00	.00	.00	.00	.00	.00	.00
2018 010-510-578	PARKING LOT	.00	.00	.00	.00	.00	.00	.00
2018 010-510-579	ANNEX	.00	50,000.00	50,000.00	.00	.00	50,000.00	100.00
2018 010-510-580	ELEVATOR	.00	.00	.00	.00	.00	.00	.00
	COURTHOUSE EXPENDITURE	1,324.85	311,153.00	311,153.00	10,458.11	108,953.58	200,874.57	64.56
	COMMISSARY CLERK-EXPEN	.00	.00	.00	.00	.00	.00	.00
2018 010-515-345	SUPPLIES-EXTENSION MEE	21.17	1,200.00	1,200.00	.00	.00	1,178.83	98.24
2018 010-515-440	UTILITIES-ELECTRICITY	.00	3,000.00	3,000.00	.00	2,028.15	971.85	32.40
2018 010-515-450	REPAIRS/MAINT.	365.07	3,500.00	3,500.00	392.58	3,678.56	543.63	15.53 *
2018 010-515-495	OTHER EXPENSE-EXT.MEET	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 010-515-570	CAPITAL OUTLAY-EXT.MEE	.00	.00	.00	.00	.00	.00	.00
	EXTENSION MEETING ROOM	386.24	8,700.00	8,700.00	392.58	5,706.71	2,607.05	29.97
2018 010-541-416	FIRE PROTECTION-MT PLE	.00	848,916.00	848,916.00	70,743.00	495,201.00	353,715.00	41.67
2018 010-541-417	FIRE DEPT P/R	.00	.00	.00	.00	.00	.00	.00
2018 010-541-479	CONSULTING FEE	.00	.00	.00	.00	.00	.00	.00
2018 010-541-495	OTHER FIRE EXP-MT PLEA	.00	.00	.00	.00	.00	.00	.00
2018 010-541-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL MT PLEASANT FIRE	.00	848,916.00	848,916.00	70,743.00	495,201.00	353,715.00	41.67
2018 010-542-415	FIRE VOLUNTEERS-WINFIE	.00	.00	.00	.00	.00	.00	.00
2018 010-542-416	FIRE PROTECTION-WINFIE	.00	.00	.00	.00	.00	.00	.00
2018 010-542-427	TRAINING	.00	.00	.00	.00	.00	.00	.00
2018 010-542-495	OTHER FIRE EXP-WINFIEL	.00	.00	.00	.00	.00	.00	.00
2018 010-542-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL WINFIELD FIRE EX	.00	.00	.00	.00	.00	.00	.00
2018 010-543-415	FIRE VOLUNTEERS-TALCO	.00	10,000.00	10,000.00	564.00	4,176.00	5,824.00	58.24
2018 010-543-416	FIRE PROTECTION-TALCO	.00	19,200.00	19,200.00	1,600.00	11,200.00	8,000.00	41.67
2018 010-543-427	TRAINING	.00	1,200.00	1,200.00	.00	.00	1,200.00	100.00
2018 010-543-495	OTHER FIRE EXP-TALCO	940.83	1,000.00	1,000.00	.00	.00	59.17	5.92
2018 010-543-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIRE EXP-TALCO	940.83	31,400.00	31,400.00	2,164.00	15,376.00	15,083.17	48.04
2018 010-544-415	FIRE VOLUNTEERS-TRI LA	.00	5,000.00	5,000.00	796.00	3,898.00	1,102.00	22.04
2018 010-544-416	FIRE PROTECTION-TRI LA	.00	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00	41.67
2018 010-544-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2018 010-544-495	OTHER FIRE EXP-TRI LAK	940.83	1,000.00	1,000.00	.00	.00	59.17	5.92

Done by [unclear] (M-T-D)

* Replaced Compressor Fan

543.63

56.39% 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 010-544-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRI LAKES FIRE E	940.83	21,250.00	21,250.00	1,996.00	12,298.00	8,011.17	37.70
2018 010-545-415	FIRE VOLUNTEERS-COOKVI	.00	5,000.00	5,000.00	.00	823.00	4,177.00	83.54
2018 010-545-416	FIRE PROTECTION-COOKVI	.00	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00	41.67
2018 010-545-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2018 010-545-495	OTHER FIRE EXP-COOKVIL	940.83	1,000.00	1,000.00	.00	.00	59.17	5.92
2018 010-545-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL COOKVILLE FIRE E	940.83	21,250.00	21,250.00	1,200.00	9,223.00	11,086.17	52.17
2018 010-546-415	FIRE VOLUNTEERS-FIVE S	.00	5,000.00	5,000.00	106.00	1,635.00	3,365.00	67.30
2018 010-546-416	FIRE PROTECTION-FIVE S	.00	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00	41.67
2018 010-546-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2018 010-546-495	OTHER FIRE EXP-FIVE ST	940.83	1,000.00	1,000.00	.00	.00	59.17	5.92
2018 010-546-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIVE STAR FIRE E	940.83	21,250.00	21,250.00	1,306.00	10,035.00	10,274.17	48.35
2018 010-547-415	FIRE VOLUNTEERS-NORTEX	.00	5,000.00	5,000.00	301.00	1,588.00	3,412.00	68.24
2018 010-547-416	FIRE PROTECTION-NORTEX	.00	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00	41.67
2018 010-547-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2018 010-547-494	NORTEX VFD REIMB NEW F	.00	.00	.00	.00	.00	.00	.00
2018 010-547-495	OTHER FIRE EXP-NORTEX	940.83	1,000.00	1,000.00	.00	.00	59.17	5.92
2018 010-547-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL NORTEX FIRE EXP	940.83	21,250.00	21,250.00	1,501.00	9,988.00	10,321.17	48.57
2018 010-548-415	FIRE VOLUNTEERS-SUGAR	.00	5,000.00	5,000.00	147.00	1,123.00	3,877.00	77.54
2018 010-548-416	FIRE PROTECTION-SUGAR	.00	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00	41.67
2018 010-548-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
2018 010-548-495	OTHER FIRE EXP-SUGAR H	940.85	31,000.00	31,000.00	.00	29,836.71	222.44	.72
2018 010-548-570	CAPITAL OUTLAY-SUGAR H	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUGAR HILL-EXPEN	940.85	51,250.00	51,250.00	1,347.00	39,359.71	10,949.44	21.36
	TOTAL-CO VOLLNTEER FIR	.00	.00	.00	.00	.00	.00	.00
2018 010-552-101	CONSTABLE-PCT#2	.00	43,658.00	43,658.00	1,679.12	23,507.68	20,150.32	46.15
2018 010-552-201	FICA	.00	3,674.00	3,674.00	96.75	1,826.00	1,848.00	50.30
2018 010-552-202	MEDICARE	.00	860.00	860.00	22.62	427.03	432.97	50.35
2018 010-552-203	RETIREMENT	.00	4,899.00	4,899.00	188.39	2,533.76	2,365.24	48.28
2018 010-552-222	HOSP INS	.00	10,200.00	10,200.00	.00	5,100.00	5,100.00	50.00
2018 010-552-223	DENTAL	.00	300.00	300.00	.00	150.00	150.00	50.00
2018 010-552-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-552-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	.00	7,800.00	7,800.00	50.00
2018 010-552-310	OFFICE EXPENSE	.00	750.00	750.00	.00	130.00	620.00	82.67
2018 010-552-311	BODY CAMERAS	.00	.00	.00	.00	.00	.00	.00
2018 010-552-312	DONATION-BODY CAMERAS	.00	.00	.00	.00	.00	.00	.00
2018 010-552-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-552-330	GAS & OIL	52.62	1,500.00	1,500.00	28.38	545.48	901.90	60.13
2018 010-552-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	490.00	350.00	41.67
2018 010-552-427	TRAVEL/SEMINARS	.00	500.00	859.81	.00	859.81	.00	.00
2018 010-552-480	DUES & BONDS	.00	300.00	300.00	.00	160.00	140.00	46.67
2018 010-552-495	OTHER EXPENSE	.00	2,000.00	1,640.19	.00	175.00	1,465.19	89.33

56.39% 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 010-552-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #2 -EXPENDIT	52.62	85,081.00	85,081.00	2,085.26	43,704.76	41,323.62	48.57
2018 010-554-101	CONSTABLE-PCT#1	.00	43,658.00	43,658.00	1,679.12	23,507.68	20,150.32	46.15
2018 010-554-201	FICA	.00	3,674.00	3,674.00	92.09	1,788.00	1,886.00	51.33
2018 010-554-202	MEDICARE	.00	860.00	860.00	21.54	418.15	441.85	51.38
2018 010-554-203	RETIREMENT	.00	4,899.00	4,899.00	188.40	2,533.80	2,365.20	48.28
2018 010-554-222	HOSP INS	.00	10,200.00	10,200.00	.00	5,100.00	5,100.00	50.00
2018 010-554-223	DENTAL	.00	300.00	300.00	.00	150.00	150.00	50.00
2018 010-554-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-554-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	.00	7,800.00	7,800.00	50.00
2018 010-554-310	OFFICE EXPENSE	.00	750.00	750.00	.00	439.01	310.99	41.47
2018 010-554-311	BODY CAMERAS	.00	.00	.00	.00	.00	.00	.00
2018 010-554-312	DONATIONS-BODY CAMERAS	.00	.00	.00	.00	.00	.00	.00
2018 010-554-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-554-330	GAS & OIL	25.00	1,500.00	1,500.00	106.68	739.92	735.08	49.01
2018 010-554-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	490.00	350.00	41.67
2018 010-554-427	TRAVEL/SEMINARS	.00	500.00	667.81	.00	667.81	.00	.00
2018 010-554-480	DUES & BONDS	.00	300.00	300.00	.00	100.00	200.00	66.67
2018 010-554-495	OTHER EXPENSE	232.58	2,000.00	1,832.19	.00	894.12	705.49	38.51
2018 010-554-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #1 (DURANT)-	257.58	85,081.00	85,081.00	2,157.83	44,628.49	40,194.93	47.24
2018 010-555-103	OPC/JUVENILE OFFICER	.00	8,760.00	8,760.00	730.00	5,110.00	3,650.00	41.67
2018 010-555-104	OPC OFFICER MEALS	.00	250.00	250.00	.00	122.60	127.40	50.96
2018 010-555-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2018 010-555-201	FICA	.00	544.00	544.00	42.06	300.00	244.00	44.85
2018 010-555-202	MEDICARE	.00	128.00	128.00	9.84	70.17	57.83	45.18
2018 010-555-203	RETIREMENT	.00	983.00	983.00	81.90	550.77	432.23	43.97
2018 010-555-310	OFFICE SUPPLIES	.00	500.00	500.00	.00	.00	500.00	100.00
2018 010-555-316	COMPUTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2018 010-555-425	TRANSPORTING	.00	2,900.00	2,900.00	.00	245.00	2,655.00	91.55
2018 010-555-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	OPC/JUV. OFFICER EXPEN	.00	14,065.00	14,065.00	863.80	6,398.54	7,666.46	54.51
2018 010-560-		.00	.00	.00	.00	.00	.00	.00
2018 010-560-101	SHERIFF	.00	73,144.00	73,144.00	2,813.19	39,384.66	33,759.34	46.15
2018 010-560-102	JAIL ADMINISTRATOR	.00	7,200.00	7,200.00	600.00	4,200.00	3,000.00	41.67
2018 010-560-103	SHERIFF - JAIL STAFF	.00	877,150.00	877,150.00	34,122.67	448,817.21	428,332.79	48.83
2018 010-560-104	SHERIFF - FIELD DEPUTI	.00	660,938.00	660,938.00	25,996.00	363,532.78	297,405.22	45.00
2018 010-560-105	SHERIFF - ADMINISTRATI	.00	232,911.00	232,911.00	7,130.40	99,825.60	133,085.40	57.14
2018 010-560-106	TXDOT TRAFFIC SAFETY G	.00	.00	.00	.00	.00	.00	.00
2018 010-560-107	EMPLOYEE OVER TIME	.00	.00	.00	.00	453.75	453.75-	.00 *
2018 010-560-108	PART TIME	.00	.00	.00	.00	.00	.00	.00
2018 010-560-109	DETECTIVES	.00	249,292.00	249,292.00	9,556.00	133,784.00	115,508.00	46.33
2018 010-560-110	K-9 PAY	.00	.00	.00	.00	.00	.00	.00
2018 010-560-111	MEALS	.00	1,000.00	1,000.00	24.29	360.40	639.60	63.96
2018 010-560-112	P/T TRANSPORT	.00	10,000.00	10,000.00	25.68	1,877.67	8,122.33	81.22
2018 010-560-113	MEDICAL TRANSPORT	.00	.00	.00	.00	952.81	952.81-	.00 *
2018 010-560-114	COURTHOUSE SECURITY	.00	4,800.00	4,800.00	.00	204.30	4,595.70	95.74
2018 010-560-117	EDUCATION PAY	.00	15,480.00	15,480.00	1,440.00	9,390.00	6,090.00	39.34

56.39% 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 010-570-203	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	.00	.00	.00	.00
2018 010-570-223	DENTAL	.00	.00	.00	.00	.00	.00	.00
2018 010-570-224	VISION	.00	.00	.00	.00	10.14-	10.14	.00
2018 010-570-225	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.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	490.36	959.64	66.18
2018 010-570-425	TRANSPORTING	.00	700.00	700.00	.00	161.93	538.07	76.87
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	5,616.60	18,424.83	4,042.17	17.99
2018 010-570-494	JUVENILE DETENTION	.00	25,000.00	37,000.00	4,505.00	28,985.00	8,015.00	21.66
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	12,635.25	42,117.50	8,423.50	16.67
2018 010-570-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JUVENILE PROB - EXPEND	.00	101,958.00	113,958.00	22,756.85	90,169.48	23,788.52	20.87
2018 010-571-107	TRANSFER IN PRE TRIAL	.00	.00	.00	.00	.00	.00	.00
2018 010-571-310	OFFICE EXP-ADULT PROB	.00	1,000.00	1,000.00	.00	224.98	775.02	77.50
2018 010-571-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-571-495	OTHER EXP-ADULT PROB	.00	.00	.00	.00	.00	.00	.00
2018 010-571-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ADULT PROBATION - EXPE	.00	1,000.00	1,000.00	.00	224.98	775.02	77.50
2018 010-580-105	SECRETARY SALARY - HWY	.00	25,397.00	25,397.00	976.80	13,675.20	11,721.80	46.15
2018 010-580-201	FICA - HIGHWAY PATROL	.00	1,575.00	1,575.00	59.07	829.56	745.44	47.33
2018 010-580-202	MEDICARE-PAYROLL-HWY P	.00	369.00	369.00	13.81	193.98	175.02	47.43
2018 010-580-203	RETIREMENT - HWY PATRO	.00	2,850.00	2,850.00	109.60	1,474.04	1,375.96	48.28
2018 010-580-222	HOSP INS - HIGHWAY PAT	.00	10,200.00	10,200.00	.00	5,100.00	5,100.00	50.00
2018 010-580-223	DENTAL INS - HWY PATRO	.00	300.00	300.00	.00	150.00	150.00	50.00
2018 010-580-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-580-495	OTHER EXP-HWY PATROL	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2018 010-580-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	HIGHWAY PATROL - EXPEN	.00	41,691.00	41,691.00	1,159.28	21,422.78	20,268.22	48.62
2018 010-581-401	EMERGENCY MANAGER EXPE	.00	15,600.00	15,600.00	1,300.00	9,100.00	6,500.00	41.67
	EMERGENCY MANAGER-EXPE	.00	15,600.00	15,600.00	1,300.00	9,100.00	6,500.00	41.67
2018 010-585-420	TELEPHONE - WEIGH STAT	.00	.00	.00	.00	.00	.00	.00
2018 010-585-440	WEIGH STATION-ELECTRIC	.00	.00	.00	.00	.00	.00	.00
2018 010-585-442	WEIGH STATION-WATER	.00	1,000.00	1,000.00	51.87	291.74	708.26	70.83
2018 010-585-443	TRASH PICK UP	.00	3,600.00	3,600.00	155.25	1,141.50	2,458.50	68.29
2018 010-585-450	REPAIRS & MAIN. -SCALES	.00	2,100.00	2,100.00	990.00	1,390.00	710.00	33.81
2018 010-585-495	WEIGH STATION-OTHER EX	.00	600.00	600.00	.00	.00	600.00	100.00
	WEIGH STATION-EXPENDIT	.00	7,300.00	7,300.00	1,197.12	2,823.24	4,476.76	61.33
2018 010-590-102	ENVIRONMENTAL-SALARY	.00	49,816.00	49,816.00	1,916.00	26,824.00	22,992.00	46.15
2018 010-590-117	EDUCATION PAY	.00	1,440.00	1,440.00	120.00	840.00	600.00	41.67

56.39% 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 010-590-201	ENVIRONMENTAL-FICA	.00	3,178.00	3,178.00	125.35	1,703.18	1,474.82	46.41
2018 010-590-202	ENVIRONMENTAL INS-MEDI	.00	744.00	744.00	29.32	398.38	345.62	46.45
2018 010-590-203	ENVIRONMENTAL-RETIREME	.00	5,751.00	5,751.00	228.44	2,981.81	2,769.19	48.15
2018 010-590-222	ENVIRONMENTAL-HOSPITAL	.00	10,200.00	10,200.00	.00	5,100.00	5,100.00	50.00
2018 010-590-223	ENVIRONMENTAL-DENTAL I	.00	300.00	300.00	.00	150.00	150.00	50.00
2018 010-590-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-590-310	ENVIRONMENTAL-OFF EXP	.00	500.00	500.00	.00	.00	500.00	100.00
2018 010-590-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-590-330	ENVIRONMENTAL-GAS EXPE	.00	.00	.00	.00	.00	.00	.00
2018 010-590-354	ENVIRONMENTAL-AUTO EXP	.00	.00	.00	.00	.00	.00	.00
2018 010-590-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-590-400	ENVIRONMENTAL-WATER TE	.00	.00	.00	.00	.00	.00	.00
2018 010-590-410	ONSITE COUNCIL FEE	.00	.00	500.00	81.50	391.50	108.50	21.70
2018 010-590-419	CONTRACT-INSPECTOR	.00	.00	.00	.00	.00	.00	.00
2018 010-590-420	ENVIRONMENTAL-PH EXPEN	.00	.00	.00	.00	.00	.00	.00
2018 010-590-424	CELL PHONE	.00	360.00	360.00	30.00	210.00	150.00	41.67
2018 010-590-425	TNRCC-ENVIRONMENTAL	.00	100.00	100.00	.00	.00	100.00	100.00
2018 010-590-427	ENVIRONMENTAL-SEMINAR/	.00	.00	.00	.00	.00	.00	.00
2018 010-590-480	ENVIRONMENTAL-DUES & B	.00	500.00	500.00	.00	17.00	483.00	96.60
2018 010-590-485	ENVIRONMENTAL-UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2018 010-590-495	ENVIRONMENTAL INS-OTHE	.00	500.00	.00	.00	.00	.00	.00
2018 010-590-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ENVIRONMEN INSPECTOR-E	.00	73,389.00	73,389.00	2,530.61	38,615.87	34,773.13	47.38
2018 010-631-401	CHILD DEVELOPEMENT CEN	.00	.00	.00	.00	.00	.00	.00
2018 010-631-402	CHILD WELFARE BOARD	.00	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00	41.67
2018 010-631-403	DHR	.00	.00	.00	.00	.00	.00	.00
2018 010-631-404	OUTREACH CLINIC	.00	.00	.00	.00	.00	.00	.00
2018 010-631-405	AUTOPSY	.00	35,000.00	35,000.00	.00	22,357.00	12,643.00	36.12
2018 010-631-406	HISTORICAL COMMISSION	.00	500.00	500.00	.00	167.12	332.88	66.58
2018 010-631-408	FUNERALS	.00	4,000.00	4,000.00	.00	1,900.00	2,100.00	52.50
2018 010-631-410	SAFE-T-SHELTER	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2018 010-631-411	TRANSPORT BODIES	.00	7,500.00	7,500.00	3,350.00	5,901.00	1,599.00	21.32
2018 010-631-412	CASA	.00	36,000.00	36,000.00	3,000.00	21,000.00	15,000.00	41.67
2018 010-631-413	ETCADA	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
2018 010-631-414	NET CHILD ADVOCACY	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2018 010-631-415	UTILITIES MEAL CENTER	.00	2,500.00	2,500.00	90.14	2,029.97	470.03	18.80
2018 010-631-416	NETRMA	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
2018 010-631-417	TEX-21	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2018 010-631-418	COMMUNITY SERV. OF NET	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2018 010-631-419	ATCOG DUES	.00	2,437.00	2,437.00	.00	2,437.00	.00	.00
2018 010-631-420	NET RC&D DUES	.00	250.00	250.00	.00	250.00	.00	.00
2018 010-631-421	TAC DUES	.00	1,500.00	1,500.00	.00	175.00	1,325.00	88.33
2018 010-631-422	CTY JUDGE/COMMISSIONER	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2018 010-631-423	NE TX ECONOMIC DEVELOP	.00	250.00	250.00	.00	230.00	20.00	8.00
2018 010-631-424	LINE OF CREDIT/RAILROA	.00	1,000.00	1,000.00	.00	1,125.00	125.00	12.50*
2018 010-631-425	INITIATED GUARDIANSHIP	.00	.00	.00	.00	.00	.00	.00
	HUMAN SERVICES	.00	122,437.00	122,437.00	9,440.14	80,072.09	42,364.91	34.60
2018 010-665-102	COUNTY AGENTS SALARIES	.00	20,160.00	20,160.00	387.69	5,427.66	14,732.34	73.08
2018 010-665-105	SECRETARY SALARY	.00	30,140.00	30,140.00	1,159.20	16,228.80	13,911.20	46.16

56.39% 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 010-665-201	FICA- AGENTS/SEC	.00	3,925.00	3,925.00	95.55	1,539.54	2,385.46	60.78
2018 010-665-202	MEDICARE-PAYROLL	.00	918.00	918.00	22.35	360.14	557.86	60.77
2018 010-665-203	RETIREMENT - CO AGTS S	.00	3,382.00	3,382.00	130.06	1,749.20	1,632.80	48.28
2018 010-665-222	HOSP INS-CO AGTS SEC.	.00	10,200.00	10,200.00	.00	5,100.00	5,100.00	50.00
2018 010-665-223	DENTAL INS - CO AGTS S	.00	300.00	300.00	.00	150.00	150.00	50.00
2018 010-665-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2018 010-665-225	AUTO ALLOWANCE - CO AG	.00	13,000.00	13,000.00	.00	3,249.96	9,750.04	75.00
2018 010-665-310	OFFICE EXP-CO AGTS	55.78	4,500.00	4,500.00	.00	1,468.76	2,975.46	66.12
2018 010-665-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2018 010-665-345	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2018 010-665-427	TRAVEL/SEMINARS	.00	1,100.00	1,100.00	.00	.00	1,100.00	100.00
2018 010-665-440	UTILITIES-ELECTRIC	.00	3,000.00	3,000.00	.00	2,069.30	930.70	31.02
2018 010-665-441	UTILITIES-GAS	.00	750.00	750.00	50.61	315.62	434.38	57.92
2018 010-665-450	REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.00
2018 010-665-495	OTHER EXP - CO AGTS	.00	.00	.00	.00	.00	.00	.00
2018 010-665-570	CAPTIAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CO AGTS - EXPENDITURES	55.78	91,375.00	91,375.00	1,845.46	37,658.98	53,660.24	58.73
	MEETINGROOM EXPENDITUR	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	PAYROLL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2018 010-700-011	TRANSFER OUT-MAIN BARN ①	.00	.00	3,186.00	.00	.00	.00	.00
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	23,000.00	.00	23,000.00	.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 ①	.00	.00	3,186.00	.00	.00	3,186.00	100.00
	TRANSFER OUT EXPENDITU	.00	1091,500.00	857,686.00	.00	854,500.00	3,186.00	.37
2018 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

3,186.00
Renamed acct to See Above
1691.45
In
Budget
3,186.00

Will Be paid May 3, 186.00
Count 3,186.00

56.39% 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
		.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	49,770.28	11139,407.00	10890,208.68	462,885.65	6027,307.54	4813,130.86	44.20

BUDGET AMENDMENT

Date: 5/2/2018

Posted
5/11/2018
CD

FYE: 2017-2018

FUND: Homeland Security
Fund - Portable
Radio Project

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Grant Revenue	042-330-000	(11,240.28)	383.09	(10,857.19)	Homeland Security Grant
Transfer In - Gen Co.	042-390-010		(383.09)	(383.09)	Budget transfer in from Gen County
	Precinct #1				
	Precinct #2				
	Precinct #3				
	Precinct #4				
	Auditor				

Bin Lee

Approved in Commissioner's Court

Department Head

[Signature]
County Auditor

TRIAL BALANCE SHEET - HOMELAND SECURITY GRANT 2017

MAY

YEAR-TO-DATE

ASSETS:

2018 042-103-101 CASH IN BANK	.00	
2018 042-115-100 A/R-STATE	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2018 042-201-000 VOUCHERS PAYABLE	.00	
2018 042-243-000 ENCUMBRANCES	11,240.28	
2018 042-244-000 RESERVE FOR ENCUMBRANCES	11,240.28	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY .00

58.86% OF YEAR COMPLETED

HOMELAND SECURITY GRANT 2017

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2018 042-330-000	GRANT REVENUE	.00	10,857.19 11,240.28	.00	.00	11,240.28	100.00
2018 042-339-000	CITY OF MP-REVENUE	.00	.00	.00	.00	.00	.00
2018 042-390-010	TRANSFER IN -GEN CTY	.00	389.09	.00	.00	.00	.00
2018 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	11,240.28	.00	.00	11,240.28	100.00
	FINAL TOTAL	.00	11,240.28	.00	.00	11,240.28	100.00

58.86% OF YEAR COMPLETED

HOMELAND SECURITY GRANT 2017

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	***** ACTUAL ***** REMAINING	PERCENT
2018 042-580-370	SATELLITE SYSTEM	.00	.00	.00	.00	.00	.00	.00
2018 042-580-371	RADIO EXPENSE	11,240.28	.00	11,240.28	.00	.00	.00	.00
2018 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	11,240.28	.00	11,240.28	.00	.00	.00	.00
	FINAL TOTAL	11,240.28	.00	11,240.28	.00	.00	.00	.00

Agency Name: Titus County Grant/APP: 3981901 Start Date: 11/1/2017
 Project Title: Titus County Portable Radio Project Status: Active Grant End Date: 10/31/2019 Fund Source: #15-Homeland Security Grant Program (HSGP)
 Current Grant Manager: Dorothy Gaston Current Program Manager: Robert Code Liquidation Date: 1/29/2019
 Current Budget: \$10,857.19 Original Award: \$11,857.19 CFDA: 97.067 OOG Solicitation: SHSP Regular Solicitation - FY 17

Titus Co. Portable Radio Project

- Eligibility Profile Narrative Activities Measures Budget Documents Homeland.Security Conditions.of.Funding Summary Monitoring Upload.Files My.Mail My.Home
- Details Financial.Status.Report Request.Advance Request.Adjustment Source.of.Match Budget.Summary

A new Financial Status Report (where you reported "No Expenditures" for the most recent reporting period) has been created in the system. No further action is required by your organization for this type of report.

County will need to move 383.09 to Fund 042

General Information and Instructions

[View FSR Rules and Guidelines](#)

[View Create and Submit a Regular FSR](#)

[View Submit a Final FSR](#)

[View No Expenditures](#)

[View Correct Mistakes](#)

[View Confirmation](#)

[View Reading the FSR Grid](#)

View the Regular Financial Status Reporting Periods, Created / Submitted / Approved Dates

View the current status of your regular Financial Reports by month or quarter end date.

Reporting Period Through Date	For Quarter Ending On	Date Created	Date Submitted	Date Approved by OOG	Report Type	Financial Status Report Due Date	Regular Report is Required (Quarterly) OR Optional (Monthly)
11/30/2017	12/31/2017	1/2/2018	1/2/2018	1/2/2018	Regular	1/22/2018	Optional
12/31/2017	12/31/2017	1/11/2018	1/11/2018	1/11/2018	Regular	1/22/2018	Required
1/31/2018	3/31/2018	3/1/2018	3/1/2018	3/1/2018	Regular	4/22/2018	Optional
2/28/2018	3/31/2018	4/2/2018	4/2/2018	4/2/2018	Regular	4/22/2018	Optional
3/31/2018	3/31/2018	4/13/2018	4/13/2018	4/13/2018	Regular	4/22/2018	Required
4/30/2018	6/30/2018					7/22/2018	Optional
5/31/2018	6/30/2018					7/22/2018	Optional
6/30/2018	6/30/2018					7/22/2018	Required
7/31/2018	9/30/2018					10/22/2018	Optional
8/31/2018	9/30/2018					10/22/2018	Optional
9/30/2018	9/30/2018					10/22/2018	Required
10/31/2018	12/31/2018					1/22/2019	Optional

View the Liquidation Financial Status Reporting Periods, Created / Submitted / Approved Dates

View the current status of your Financial Reports during your liquidation period by month or quarter end date.

Liquidation Period Through Date	For Quarter Ending On	Date Created	Date Submitted	Date Approved by OOG	Report Type	Liquidation Report Due Date	Liquidation Report is Required (Final) OR Optional (Monthly)
11/30/2018	12/31/2018					1/22/2019	Optional
12/31/2018	12/31/2018					1/22/2019	Required
1/31/2019	3/31/2019					1/29/2019	Optional

Creating a Financial Status Report or Reporting 'No Expenditures'

To report monthly or quarterly, simply click on the **Create New Financial Status Report** button below and follow the instructions provided. If your **Reporting Period Through Date** (reference the charts above to find this date) has not passed, then you cannot report expenditures until this report becomes available. If you do not have any expenditures for any given optional monthly period, simply click on the **Report No Expenditures** button below, then click the **OK** button to submit this report to OOG. No further action is required by your organization for this type of report.

Condition(s) of Funding for a Budget Line Item(s) Hold: When creating a New Financial Status Report, you may see a '**Hold Expense**' notation in the Budget item column for a specific budget line item. The '**Hold Expense**' indicates that OOG has placed a condition of funding to a specific budget line item. To access and view the **Condition(s) of Funding for a Budget Line Item(s) Hold** go to the Summary tab and scroll to the **View All Current Budget Line Item Hold(s) for this Project** and click on the **Show Budget Line Item Condition of Funding** button.

State Agencies: If you are a state agency, you are required to enter either the **Recurring Transaction Index (RTI)** or **Agency General Ledger (AgencyGL) Number** below under the 'For State Agency Use Only' area below before you click on the **Create New Financial Status Report** button.

Note: A summary of your project's financial status is displayed below this section for your convenience.

Create New Financial Status Report

Report No Expenditures

Grant Start Date:

Next Reporting Period Through Date:

For State Agency Use Only.

Enter the Recurring Transaction Index (RTI) Number:

Financial Status Summary for this Project

This section displays your grant project's financial status to date.

Today's Date: 4/13/2018

Grant Start Date: 11/1/2017

Grant End Date: 10/31/2018

Grant Liquidation Date: 1/29/2019

Current Grant Award Amount: \$10,857.19

Total Expenditures Reported to Date: \$0.00

Total Reimbursement(s) and Advance Payment Request(s) Paid to Date: \$0.00

Maximum Reimbursement Amount Available: \$0.00

Total Unexpended Balance to Date: \$10,857.19

Date this Financial Status Report / Reimbursement Request was Created by Grantee:

Date this Financial Status Report / Reimbursement Request was Submitted to OOG:

Financial Status Report / Reimbursement Request Status:

Report Period From Date:

Report Period To Date:

OOG Funds Reported:

Cash Match Reported:

In Kind Match Reported:

GPI Reported:

Grand Total:

BUDGET AMENDMENT

Posted 9/11/2018

5-2-2018

FYE: 2017-2018

FUND: Pre-trial "C"

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Pre-Trial fee	034-340-000	< 20,000 >	< 6,000 >	< 24,000 >	Budget for
Transfer out Co. Atty Gen	034-475-109	20,000	8,800	28,800	Additional Revenue & Expense
	County Auditor	Bsk			
	Precinct #1	AJ Gidich			10000 out
	Precinct #2	KMFZ			20000 out
	Precinct #3	DWA			2000 for
	Precinct #4	JRF			1000 for
	Auditor				20000 out
	Date		< 2000 >		

Bsk

Approved in Commissioner's Court

Department Head

COUNCY AUDITOR

[Signature]

TRIAL BALANCE SHEET - PRE-TRIAL-CLASS C MISD. FUND
APRIL

YEAR-TO-DATE

ASSETS:

2018 034-103-101 CASH IN BANK 6,500.00

TOTAL ASSETS 6,500.00

6,500.00

moving all to Co. At Budget

LIABILITIES:

2018 034-201-000 VOUCHERS PAYABLE .00

2018 034-202-050 ACCOUNTS PAYABLE .00

2018 034-243-000 ENCUMBRANCES .00

2018 034-244-000 RESERVE FOR ENCUMBRANCES .00

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE 2,800.00-

REALIZED REVENUE 21,306.00-

LESS EXPENDITURES 17,606.00

TOTAL FUND EQUITY 6,500.00-

TOTAL LIABILITIES/FUND EQUITY 6,500.00-

56.39% OF YEAR COMPLETED

PRE-TRIAL-CLASS C MISD. FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2018 034-340-000	PRE TRIAL FEE	20,000.00	20,000.00	4,500.00	21,306.00	1,306.00-	6.53-*
2018 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	20,000.00	20,000.00	4,500.00	21,306.00	1,306.00-	6.53-

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

+ 4000

56.39% OF YEAR COMPLETED

PRE-TRIAL-CLASS C MISD. FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2018 034-475-109	TRANSFER OUT-CO ATT GE	.00	20,000.00	20,000.00	.00	17,606.00	2,394.00	11.97
2018 034-475-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	20,000.00	20,000.00	.00	17,606.00	2,394.00	11.97

4000