

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL	26,100,530	26,118,461	728,857.03	0.00	27,254,009.99	0.00	(1,135,548.99)	104.35
COUNTY CLERK	612,000	612,000	65,175.42	0.00	616,309.16	0.00	(4,309.16)	100.70
CNTY CT @ LAW -1	84,000	84,000	21,000.00	0.00	84,000.00	0.00	0.00	100.00
CNTY CT @ LAW -2	84,000	84,000	21,000.00	0.00	84,000.00	0.00	0.00	100.00
354 DIST COURT	9,461	9,461	788.38	0.00	8,672.18	0.00	788.82	91.66
DIST CLERK	190,000	190,000	23,834.98	0.00	174,160.94	0.00	15,839.06	91.66
JP 1-1	170,000	170,000	25,103.66	0.00	228,275.79	0.00	(58,275.79)	134.28
JP 1-2	150,000	150,000	12,908.64	0.00	137,058.06	0.00	12,941.94	91.37
JP 2	40,000	40,000	3,527.52	0.00	41,391.51	0.00	(1,391.51)	103.48
JP 3	7,500	7,500	556.00	0.00	7,294.71	0.00	205.29	97.26
JP 4	120,000	120,000	10,826.55	0.00	106,037.72	0.00	13,962.28	88.36
COUNTY ATTY	92,863	92,863	1,522.38	0.00	76,290.54	0.00	16,572.46	82.15
DISTRICT ATTY	97,664	97,664	13,405.45	0.00	70,872.17	0.00	26,791.83	72.57
AUDITOR	0	13,238	0.00	0.00	9,798.61	0.00	3,439.39	74.02
TAX ASSES/COLL	223,900	223,900	3,139.43	0.00	210,359.47	0.00	13,540.53	93.95
SHERIFF-CORRECTIONS	309,293	760,780	142,604.86	0.00	1,016,387.64	0.00	(255,607.64)	133.60
SHERIFF-LAW ENF	190,448	190,448	6,118.36	0.00	118,684.53	0.00	71,763.47	62.32
HEALTH - ENVIRONMENTAL	320,000	320,000	41,705.00	0.00	341,980.00	0.00	(21,980.00)	106.87
CONSTABLE 1	100,000	100,000	8,229.34	0.00	93,542.38	0.00	6,457.62	93.54
CONSTABLE 2	16,000	16,000	1,682.80	0.00	13,500.00	0.00	2,500.00	84.38
CONSTABLE 3	3,000	3,000	375.00	0.00	2,562.15	0.00	437.85	85.41
CONSTABLE 4	30,000	30,000	2,782.19	0.00	22,892.27	0.00	7,107.73	76.31
MISCELLANEOUS	211,383	265,303	42,545.02	0.00	323,544.28	0.00	(58,240.92)	121.95
PERSONNEL-LOSS CNTRL	0	355	0.00	0.00	354.68	0.00	0.32	99.91
ELECTIONS ADMIN	250	38,687	21,079.66	0.00	38,472.21	0.00	215.20	99.44
HOMELAND SEC-EMC-FM	40,000	40,000	0.00	0.00	36,616.92	0.00	3,383.08	91.54
PURCHASING	4,000	6,952	0.00	0.00	6,952.48	0.00	(0.48)	100.01
COURT HOUSE SECURITY	5,611	5,611	0.00	0.00	3,117.68	0.00	2,493.32	55.56
ENVIRONMENTAL ENF	0	0	21.81	0.00	36.81	0.00	(36.81)	0.00
911 COOR	<u>16,571</u>	<u>16,571</u>	<u>0.00</u>	<u>0.00</u>	<u>19,928.58</u>	<u>0.00</u>	<u>(3,357.58)</u>	<u>120.26</u>
TOTAL REVENUES	29,228,474	29,806,795	1,198,789.48	0.00	31,147,103.46	0.00	(1,340,308.69)	104.50

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY JUDGE	240,324	240,324	13,239.39	0.00	156,245.57	0.00	84,078.43	65.01
COMMISSIONERS OFFICE	64,216	64,216	4,714.22	0.00	55,004.67	0.00	9,211.33	85.66
COUNTY CLERK	866,324	869,824	56,117.22	0.00	751,492.20	0.00	118,331.80	86.40
CNTY CT @ LAW -1	724,065	724,199	52,021.85	0.00	565,213.11	0.00	158,985.89	78.05
CNTY CT @ LAW -2	699,298	715,332	55,264.97	0.00	585,101.06	0.00	130,230.87	81.79
196 DIST COURT	956,006	956,606	65,364.46	0.00	825,615.21	0.00	130,990.79	86.31
354 DIST COURT	952,050	1,081,834	123,551.38	0.00	1,005,816.11	0.00	76,017.69	92.97
DIST CLERK	680,901	680,901	49,998.50	0.00	609,449.99	3,013.99	68,437.02	89.95
JP 1-1	272,041	272,041	20,953.75	0.00	241,306.11	0.00	30,734.89	88.70

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JP 1-2	251,884	251,884	18,400.53	0.00	213,732.31	65.30	38,086.39	84.88
JP 2	149,178	149,178	11,431.61	0.00	134,706.43	0.00	14,471.57	90.30
JP 3	145,476	145,476	4,205.52	0.00	72,774.21	0.00	72,701.79	50.02
JP 4	198,696	198,696	14,814.78	0.00	175,018.11	105.17	23,572.72	88.14
COUNTY ATTY	1,213,760	1,214,319	91,650.88	0.00	1,067,322.73	2,600.00	144,396.27	88.11
DISTRICT ATTY	1,120,538	1,120,538	89,226.24	0.00	953,449.69	383.34	166,704.97	85.12
AUDITOR	558,113	572,399	42,053.65	0.00	499,441.50	0.00	72,957.37	87.25
TREASURER	258,988	259,383	16,393.58	0.00	230,018.97	0.00	29,364.51	88.68
TAX ASSES/COLL	1,442,900	1,442,900	102,090.37	0.00	1,262,400.63	2,832.36	177,667.01	87.69
MAINTENANCE	1,385,673	1,435,673	155,618.14	0.00	1,177,911.02	3,164.68	254,597.30	82.27
SHERIFF-CORRECTIONS	5,815,001	5,830,788	424,413.02	0.00	4,796,508.50	29,146.76	1,005,132.89	82.76
SHERIFF-LAW ENF	4,700,370	4,707,501	365,190.65	0.00	4,131,051.14	56,052.37	520,397.26	88.95
HEALTH - ENVIRONMENTAL	315,764	316,654	24,125.48	0.00	277,761.86	0.00	38,892.14	87.72
TX COOP EXT	143,456	143,456	13,367.16	0.00	123,720.10	0.00	19,735.90	86.24
CONSTABLE 1	267,803	268,267	19,302.96	0.00	219,332.38	0.00	48,934.62	81.76
CONSTABLE 2	90,311	90,311	6,764.48	0.00	79,189.88	0.00	11,121.12	87.69
CONSTABLE 3	82,796	83,096	6,273.62	0.00	75,250.68	0.00	7,845.32	90.56
CONSTABLE 4	207,089	210,580	14,823.87	0.00	177,051.09	300.36	33,228.48	84.22
MISCELLANEOUS	2,864,208	3,202,572	118,140.20	0.00	1,674,843.23	112.45	1,527,616.60	52.30
HIGHWAY PATROL	125,776	125,776	4,762.52	0.00	86,836.73	2,051.92	36,887.35	70.67
VETERANS SVC	138,295	138,295	12,171.36	0.00	118,294.01	0.00	20,000.99	85.54
INFORMATION SVCS	353,207	362,532	14,998.99	0.00	318,255.81	164.12	44,111.71	87.83
ODYSSEY SYSTEM	1,030,418	1,033,318	3,336.25	0.00	998,699.90	328.74	34,289.36	96.68
PERSONNEL-LOSS CNTRL	512,156	514,081	23,076.61	0.00	402,939.41	0.00	111,141.59	78.38
PUBLIC SERVICES	1,861,300	1,861,300	84,090.10	0.00	1,541,817.10	0.00	319,482.90	82.84
ELECTIONS ADMIN	310,725	349,162	26,773.72	0.00	300,777.34	0.00	48,385.07	86.14
DEBT SERVICE	58,179	58,179	4,848.23	0.00	58,178.76	0.00	0.24	100.00
HOMELAND SEC-EMC-FM	186,524	187,474	14,598.88	0.00	158,690.34	1,471.56	27,312.10	85.43
PURCHASING	192,361	177,510	10,010.70	0.00	112,616.01	0.00	64,894.40	63.44
COURT HOUSE SECURITY	207,164	207,164	13,215.99	0.00	179,424.95	172.86	27,566.19	86.69
ENVIRONMENTAL ENF	292,091	299,299	24,596.29	0.00	262,877.10	390.00	36,031.90	87.96
911 COOR	129,235	129,235	9,056.06	0.00	107,395.93	330.00	21,509.07	83.36
CAPITAL IMPROVEMENT	210,000	160,000	0.00	0.00	0.00	0.00	160,000.00	0.00
TOTAL EXPENDITURES	32,274,660	32,852,274	2,225,048.18	0.00	26,783,531.88	102,685.98	5,966,055.81	81.84
REVENUE OVER/ (UNDER) EXPENDITURES	(3,046,186)	(3,045,479)	(1,026,258.70)	0.00	4,363,571.58	(102,685.98)	(7,306,364.50)	139.91-

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>NON-DEPARTMENTAL</u>								
501-0000-101 CURRENT AD VALOREM TAXE	20,012,230	20,012,230	102,880.52	0.00	20,590,004.68	0.00 (	577,774.68)	102.89
501-0000-103 PRIOR YEAR DELINQUENT T	425,000	425,000	30,775.95	0.00	446,483.44	0.00 (	21,483.44)	105.05
501-0000-104 PENALTY & INTEREST	300,000	300,000	28,990.48	0.00	341,509.86	0.00 (	41,509.86)	113.84
501-0000-151 1/2 CENT COUNTY SALES T	4,000,000	4,000,000	476,219.63	0.00	4,185,901.21	0.00 (	185,901.21)	104.65
501-0000-251 MOTOR VEHICLE REGISTRAT	250,000	250,000	29,245.90	0.00	269,256.20	0.00 (	19,256.20)	107.70
501-0000-252 MOTOR VEHICLE-FEE INS V	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
501-0000-253 TEXAS PARKS & WILDLIFE	8,000	8,000	783.40	0.00	8,194.30	0.00 (	194.30)	102.43
501-0000-254 MOTOR VEHICLE COMMISSIO	650,000	650,000	0.00	0.00	742,251.99	0.00 (	92,251.99)	114.19
501-0000-351 REDEMPTION ROLLBACK-SO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-353 MIXED DRINKS	90,000	90,000	0.00	0.00	115,058.96	0.00 (	25,058.96)	127.84
501-0000-354 ALCOHOLIC BEVERAGE REPO	11,000	11,000	209.50	0.00	8,331.50	0.00	2,668.50	75.74
501-0000-550 INTEREST EARNED	40,000	57,931	25,765.40	0.00	212,465.73	0.00 (	154,534.73)	366.76
502-0000-254 TITLE REPORT	120,000	120,000	10,105.00	0.00	105,065.00	0.00	14,935.00	87.55
522-0000-202 RETAINED STATE FEES	80,000	80,000	0.00	0.00	80,911.84	0.00 (	911.84)	101.14
522-0000-203 COUNTY RETAINED-JUDICIA	2,800	2,800	0.00	0.00	3,028.30	0.00 (	228.30)	108.15
522-0000-204 JUDGE EDUCATION FUND	1,500	1,500	136.00	0.00	1,283.98	0.00	216.02	85.60
523-0000-406 INDIGENT DEFEN-TASK FOR	<u>100,000</u>	<u>100,000</u>	<u>23,745.25</u>	<u>0.00</u>	<u>144,263.00</u>	<u>0.00 (</u>	<u>44,263.00)</u>	<u>144.26</u>
TOTAL NON-DEPARTMENTAL	26,100,530	26,118,461	728,857.03	0.00	27,254,009.99	0.00 (	1,135,548.99)	1,847.79
<u>COUNTY CLERK</u>								
512-0300-201 COUNTY CLERK & COUNTY C	600,000	600,000	63,776.90	0.00	601,790.19	0.00 (	1,790.19)	100.30
512-0300-202 CO.CLERK VITAL STAT. FE	5,000	5,000	591.00	0.00	5,094.00	0.00 (	94.00)	101.88
512-0300-209 I DOCKET SUBSCRIP FEES	1,000	1,000	247.52	0.00	3,699.14	0.00 (	2,699.14)	369.91
522-0300-203 PGF-PROBATE GUARDIANSHI	<u>6,000</u>	<u>6,000</u>	<u>560.00</u>	<u>0.00</u>	<u>5,725.83</u>	<u>0.00</u>	<u>274.17</u>	<u>95.43</u>
TOTAL COUNTY CLERK	612,000	612,000	65,175.42	0.00	616,309.16	0.00 (	4,309.16)	667.52
<u>CNTY CT @ LAW -1</u>								
523-0400-403 STATE RMB-CC&L JUDGE 1	<u>84,000</u>	<u>84,000</u>	<u>21,000.00</u>	<u>0.00</u>	<u>84,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CNTY CT @ LAW -1	84,000	84,000	21,000.00	0.00	84,000.00	0.00	0.00	100.00
<u>CNTY CT @ LAW -2</u>								
523-0402-403 STATE RMB-CC&L JUDGE 2	<u>84,000</u>	<u>84,000</u>	<u>21,000.00</u>	<u>0.00</u>	<u>84,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CNTY CT @ LAW -2	84,000	84,000	21,000.00	0.00	84,000.00	0.00	0.00	100.00
<u>354 DIST COURT</u>								
522-0600-500 RAINS CNTY-354TH DIST C	<u>9,461</u>	<u>9,461</u>	<u>788.38</u>	<u>0.00</u>	<u>8,672.18</u>	<u>0.00</u>	<u>788.82</u>	<u>91.66</u>
TOTAL 354 DIST COURT	9,461	9,461	788.38	0.00	8,672.18	0.00	788.82	91.66
<u>DIST CLERK</u>								
522-0700-201 DISTRICT CLERK	<u>190,000</u>	<u>190,000</u>	<u>23,834.98</u>	<u>0.00</u>	<u>174,160.94</u>	<u>0.00</u>	<u>15,839.06</u>	<u>91.66</u>
TOTAL DIST CLERK	190,000	190,000	23,834.98	0.00	174,160.94	0.00	15,839.06	91.66

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<u>JP 1-1</u>								
522-0800-201 JUSTICE OF THE PEACE PC	170,000	170,000	25,103.66	0.00	228,275.79	0.00	(58,275.79)	134.28
TOTAL JP 1-1	170,000	170,000	25,103.66	0.00	228,275.79	0.00	(58,275.79)	134.28
<u>JP 1-2</u>								
522-0900-201 JUSTICE OF THE PEACE PC	150,000	150,000	12,908.64	0.00	137,058.06	0.00	12,941.94	91.37
TOTAL JP 1-2	150,000	150,000	12,908.64	0.00	137,058.06	0.00	12,941.94	91.37
<u>JP 2</u>								
522-1000-201 JUSTICE OF THE PEACE PC	40,000	40,000	3,527.52	0.00	41,391.51	0.00	(1,391.51)	103.48
TOTAL JP 2	40,000	40,000	3,527.52	0.00	41,391.51	0.00	(1,391.51)	103.48
<u>JP 3</u>								
522-1100-201 JUSTICE OF THE PEACE PC	7,500	7,500	556.00	0.00	7,294.71	0.00	205.29	97.26
TOTAL JP 3	7,500	7,500	556.00	0.00	7,294.71	0.00	205.29	97.26
<u>JP 4</u>								
522-1200-201 JUSTICE OF THE PEACE PC	120,000	120,000	10,826.55	0.00	106,037.72	0.00	13,962.28	88.36
TOTAL JP 4	120,000	120,000	10,826.55	0.00	106,037.72	0.00	13,962.28	88.36
<u>COUNTY ATTY</u>								
522-1300-201 COUNTY ATTORNEY FEES	7,000	7,000	282.38	0.00	3,723.07	0.00	3,276.93	53.19
522-1300-901 FEE FUND STIPEND-COUNTY	11,863	11,863	0.00	0.00	5,404.47	0.00	6,458.53	45.56
522-1300-905 FEE FUND REIMBURSEMNT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1300-404 STATE SUPP-COUNTY ATTOR	70,000	70,000	0.00	0.00	62,463.00	0.00	7,537.00	89.23
523-1300-409 STATE LONGEVITY SUPPLEM	4,000	4,000	1,240.00	0.00	4,700.00	0.00	(700.00)	117.50
TOTAL COUNTY ATTY	92,863	92,863	1,522.38	0.00	76,290.54	0.00	16,572.46	305.48
<u>DISTRICT ATTY</u>								
522-1400-201 DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-1400-501 FEE FUND STIPEND-DIST A	2,847	2,847	0.00	0.00	0.00	0.00	2,847.00	0.00
523-1400-402 STATE SUPP-DIST ATTY ST	22,500	22,500	7,500.00	0.00	22,500.00	0.00	0.00	100.00
523-1400-404 STATE SUPP-DISTRICT ATT	3,921	3,921	326.75	0.00	3,594.25	0.00	326.75	91.67
523-1400-409 STATE LONGEVITY SUPPLEM	8,000	8,000	2,340.00	0.00	9,140.00	0.00	(1,140.00)	114.25
523-1400-901 DA FORFEITURE FUND SUPP	60,396	60,396	3,238.70	0.00	35,625.70	0.00	24,770.30	58.99
523-1400-905 FORFEITURE FUND REIMBUR	0	0	0.00	0.00	12.22	0.00	(12.22)	0.00
TOTAL DISTRICT ATTY	97,664	97,664	13,405.45	0.00	70,872.17	0.00	26,791.83	364.91
<u>AUDITOR</u>								
512-1500-901 EXCHANGE BLDG. STIPEND	0	6,950	0.00	0.00	5,150.00	0.00	1,800.00	74.10
512-1500-902 JUV. PROB. STIPEND	0	6,288	0.00	0.00	4,648.61	0.00	1,639.39	73.93
TOTAL AUDITOR	0	13,238	0.00	0.00	9,798.61	0.00	3,439.39	148.03
<u>TAX ASSES/COLL</u>								
501-1700-203 BOAT & MOTOR SALES TAX	5,500	5,500	1,159.43	0.00	6,313.72	0.00	(813.72)	114.79
512-1700-205 TAX CERTIFICATES	12,500	12,500	1,350.00	0.00	14,660.00	0.00	(2,160.00)	117.28
512-1700-500 TAX ASSES/COLL-MISC FEE	4,000	4,000	630.00	0.00	5,586.86	0.00	(1,586.86)	139.67
512-1700-501 COLLECTION FEES FROM EN	183,000	183,000	0.00	0.00	182,600.03	0.00	399.97	99.78
513-1700-901 VIT-SPECIAL INVENTORY F	18,900	18,900	0.00	0.00	1,198.86	0.00	17,701.14	6.34
TOTAL TAX ASSES/COLL	223,900	223,900	3,139.43	0.00	210,359.47	0.00	13,540.53	477.86

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SHERIFF-CORRECTIONS								
500-1900-901 COMMISSARY-HOLIDAY FUND	100,000	100,000	617.57	0.00	29,694.97	0.00	70,305.03	29.69
542-1900-403 JAIL COMM FUND SALARY S	26,946	26,946	0.00	0.00	25,744.32	0.00	1,201.68	95.54
542-1900-501 OTHER COUNTY INMATE CON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-502 TRANSPORT RESTITUTION	0	0	0.00	0.00	54.93	0.00	(54.93)	0.00
542-1900-503 FEDERAL INMATE HOUSE/TR	0	451,487	140,188.29	0.00	839,331.06	0.00	(387,844.06)	185.90
542-1900-504 HOUSE PTS INMATES	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
542-1900-505 PRISONER PAY PHONE COMM	75,000	75,000	0.00	0.00	42,700.00	0.00	32,300.00	56.93
542-1900-506 SSA FUNDS	20,000	20,000	800.00	0.00	14,600.00	0.00	5,400.00	73.00
542-1900-508 PAY PHONE TECH	30,000	30,000	0.00	0.00	30,000.00	0.00	0.00	100.00
542-1900-509 COMMISSARY-CELL PHONE A	2,648	2,648	0.00	0.00	1,544.30	0.00	1,103.70	58.32
542-1900-510 IN HOUSE INSTRUCTION FE	2,500	2,500	0.00	0.00	2,925.00	0.00	(425.00)	117.00
542-1900-511 COMMISSARY-HOURLY SUPP	37,699	37,699	0.00	0.00	18,563.48	0.00	19,135.52	49.24
542-1900-512 COMMISSARY-CERTIFICATE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-513 INMATE TRANSPORT FEE	<u>10,000</u>	<u>10,000</u>	<u>999.00</u>	<u>0.00</u>	<u>11,229.58</u>	<u>0.00</u>	<u>(1,229.58)</u>	<u>112.30</u>
TOTAL SHERIFF-CORRECTIONS	309,293	760,780	142,604.86	0.00	1,016,387.64	0.00	(255,607.64)	877.92
SHERIFF-LAW ENF								
500-2000-901 CRM CNTRL-FED FORFEIT	50,000	50,000	4,042.22	0.00	21,367.62	0.00	28,632.38	42.74
532-2000-201 SHERIFF	10,000	10,000	1,941.14	0.00	7,389.18	0.00	2,610.82	73.89
532-2000-501 CRIME CNTRL SALARY SUPP	18,230	18,230	0.00	0.00	7,630.02	0.00	10,599.98	41.85
532-2000-502 DRUG DOG - CONTRACT VIS	9,000	9,000	0.00	0.00	7,100.00	0.00	1,900.00	78.89
532-2000-503 CRIME CONTROL-HOURLY SU	31,428	31,428	0.00	0.00	20,882.66	0.00	10,545.34	66.45
532-2000-507 CRIME CONTROL SALARY ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-508 CRIME CNTRL--CERT PAY S	54,239	54,239	0.00	0.00	43,308.54	0.00	10,930.46	79.85
532-2000-509 CRIME CNTRL-CELL PHONE	16,551	16,551	0.00	0.00	9,541.51	0.00	7,009.49	57.65
532-2000-510 IN HOUSE INSTRUCTION FE	<u>1,000</u>	<u>1,000</u>	<u>135.00</u>	<u>0.00</u>	<u>1,465.00</u>	<u>0.00</u>	<u>(465.00)</u>	<u>146.50</u>
TOTAL SHERIFF-LAW ENF	190,448	190,448	6,118.36	0.00	118,684.53	0.00	71,763.47	587.82
HEALTH - ENVIRONMENTAL								
552-2200-201 FEES, COPIES & OTHER	0	0	25.00	0.00	50.00	0.00	(50.00)	0.00
552-2200-202 PUBLIC SWIMMING POOL FE	1,000	1,000	0.00	0.00	800.00	0.00	200.00	80.00
552-2200-205 RESTAURANT PERMITS	26,000	26,000	5,730.00	0.00	22,420.00	0.00	3,580.00	86.23
552-2200-206 ON-SITE SEWAGE PROGRAM	250,000	250,000	30,540.00	0.00	278,635.00	0.00	(28,635.00)	111.45
552-2200-207 WATER TESTING	3,000	3,000	215.00	0.00	2,075.00	0.00	925.00	69.17
552-2200-208 SUBDIVISION REVENUES	25,000	25,000	2,695.00	0.00	21,580.00	0.00	3,420.00	86.32
552-2200-209 FLOOD PLAIN PERMITS	<u>15,000</u>	<u>15,000</u>	<u>2,500.00</u>	<u>0.00</u>	<u>16,420.00</u>	<u>0.00</u>	<u>(1,420.00)</u>	<u>109.47</u>
TOTAL HEALTH - ENVIRONMENTAL	320,000	320,000	41,705.00	0.00	341,980.00	0.00	(21,980.00)	542.64
CONSTABLE 1								
532-2400-201 CONSTABLE PCT 1	<u>100,000</u>	<u>100,000</u>	<u>8,229.34</u>	<u>0.00</u>	<u>93,542.38</u>	<u>0.00</u>	<u>6,457.62</u>	<u>93.54</u>
TOTAL CONSTABLE 1	100,000	100,000	8,229.34	0.00	93,542.38	0.00	6,457.62	93.54
CONSTABLE 2								
532-2500-201 CONSTABLE PCT 2	<u>16,000</u>	<u>16,000</u>	<u>1,682.80</u>	<u>0.00</u>	<u>13,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>84.38</u>
TOTAL CONSTABLE 2	16,000	16,000	1,682.80	0.00	13,500.00	0.00	2,500.00	84.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>CONSTABLE 3</u>								
532-2600-201 CONSTABLE PCT 3	3,000	3,000	375.00	0.00	2,562.15	0.00	437.85	85.41
TOTAL CONSTABLE 3	3,000	3,000	375.00	0.00	2,562.15	0.00	437.85	85.41
<u>CONSTABLE 4</u>								
532-2700-201 CONSTABLE PCT 4	30,000	30,000	2,782.19	0.00	22,892.27	0.00	7,107.73	76.31
TOTAL CONSTABLE 4	30,000	30,000	2,782.19	0.00	22,892.27	0.00	7,107.73	76.31
<u>MISCELLANEOUS</u>								
500-2800-901 TRANS IN/OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-2800-903 SALE OF FIXED ASSETS	0	0	0.00	0.00	14,649.22	0.00 (	14,649.22)	0.00
512-2800-500 MISCELLANEOUS REVENUES	0	31,764	1,211.62	0.00	54,529.10	0.00 (	22,765.10)	171.67
512-2800-502 PUBLICATION FEES-RESALE	15,000	15,000	3,673.61	0.00	19,386.38	0.00 (	4,386.38)	129.24
512-2800-503 CREDIT CARD REBATE FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-504 PRIOR YEAR REVENUES	0	0	0.00	0.00	390.80	0.00 (	390.80)	0.00
512-2800-505 TAC GROUP INS REFUND	0	0	10,998.62	0.00	10,998.62	0.00 (	10,998.62)	0.00
512-2800-506 VENDING MACHINE REVENUE	1,800	1,800	165.72	0.00	1,479.58	0.00	320.42	82.20
512-2800-507 TAC W-COMP / UNEMP REPU	0	10,528	0.00	0.00	33,848.77	0.00 (	23,321.26)	321.53
512-2800-508 INSURANCE CLAIM PROCEED	0	11,629	2,769.92	0.00	11,627.87	0.00	0.98	99.99
512-2800-509 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-510 OTHER LAWSUIT SETTLEMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-201 TFC FEES -- LOCAL TRAFF	10,000	10,000	1,017.33	0.00	10,149.59	0.00 (	149.59)	101.50
522-2800-203 TRUANCY - JP COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-204 COURT APPOINTED RESTITU	0	0	12.00	0.00	132.00	0.00 (	132.00)	0.00
522-2800-206 COURT APPOINTED ATTORNE	120,000	120,000	10,822.03	0.00	123,089.44	0.00 (	3,089.44)	102.57
523-2800-400 STATE JUROR REIMBURSEME	50,000	50,000	8,908.00	0.00	21,930.00	0.00	28,070.00	43.86
542-2800-401 BAIL BOND BOARD APPL. F	3,500	3,500	575.00	0.00	2,925.00	0.00	575.00	83.57
552-2800-500 HEALTH CLINIC RENT	0	0	1,600.00	0.00	1,600.00	0.00 (	1,600.00)	0.00
562-2800-500 OAK CREEK CNTRY CLUB PA	1,083	1,083	0.00	0.00	1,082.98	0.00	0.02	100.00
563-2800-152 GRV INDUSTR -DEVELOP BO	10,000	10,000	791.17	0.00	15,724.93	0.00 (	5,724.93)	157.25
TOTAL MISCELLANEOUS	211,383	265,303	42,545.02	0.00	323,544.28	0.00 (	58,240.92)	1,393.38
<u>PERSONNEL-LOSS CNTRL</u>								
511-3200-508 TAC - HEALTY COUNTY	0	355	0.00	0.00	354.68	0.00	0.32	99.91
TOTAL PERSONNEL-LOSS CNTRL	0	355	0.00	0.00	354.68	0.00	0.32	99.91
<u>ELECTIONS ADMIN</u>								
512-3400-201 ENTITY CONTRIB-ELECTION	0	28,957	21,079.66	0.00	28,956.53	0.00	0.00	100.00
512-3400-205 ENTITY CONTRB-VOTE EQUI	0	9,481	0.00	0.00	9,480.88	0.00	0.00	100.00
512-3400-500 FEES - PCT MAPS & VOTER	250	250	0.00	0.00	34.80	0.00	215.20	13.92
TOTAL ELECTIONS ADMIN	250	38,687	21,079.66	0.00	38,472.21	0.00	215.20	213.92
<u>HOMELAND SEC-EMC-FM</u>								
533-4000-407 STATE AID-EMG MGMT PROG	40,000	40,000	0.00	0.00	36,616.92	0.00	3,383.08	91.54
TOTAL HOMELAND SEC-EMC-FM	40,000	40,000	0.00	0.00	36,616.92	0.00	3,383.08	91.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

COUNTY JUDGE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0100-1110 ELECTED OFFICIAL SALARY	68,943	68,943	5,303.30	0.00	62,313.77	0.00	6,629.23	90.38
611-0100-1121 EMPLOYEES SALARY	38,646	38,646	2,972.76	0.00	34,929.93	0.00	3,716.07	90.38
611-0100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-1131 HOURLY EMP W/O BENEFITS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
611-0100-1141 JUVENILE BOARD STIPEND	3,600	3,600	276.92	0.00	3,253.81	0.00	346.19	90.38
611-0100-1150 LONGEVITY	946	946	92.32	0.00	836.65	0.00	109.35	88.44
611-0100-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	0.00	10,450.00	0.00	950.00	91.67
611-0100-1210 GROUP MEDICAL	22,630	22,630	1,885.56	0.00	20,741.16	0.00	1,888.84	91.65
611-0100-1221 FICA	9,756	9,756	733.19	0.00	8,542.25	0.00	1,213.75	87.56
611-0100-1230 RETIREMENT	12,183	12,183	906.88	0.00	10,492.54	0.00	1,690.46	86.12
611-0100-1240 UNEMPLOYMENT INS.	185	185	0.00	0.00	129.88	0.00	55.12	70.21
611-0100-1250 WORKERS COMP	485	485	0.00	0.00	483.98	0.00	1.02	99.79
611-0100-2135 OTHER COURT APPT EXPENS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2314 BONDS, ERRORS & OMISSIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2320 COMMUNICATIONS	750	750	116.47	0.00	800.79	0.00 (	50.79)	106.77
611-0100-2350 TRAVEL IN & OUT OF COUN	2,500	2,500	0.00	0.00	204.00	0.00	2,296.00	8.16
611-0100-2360 DUES	600	600	0.00	0.00	535.00	0.00	65.00	89.17
611-0100-2370 TRAINING/SCHOOLS	3,500	3,500	0.00	0.00	170.50	0.00	3,329.50	4.87
611-0100-3110 OPERATING SUPPLIES	3,000	3,000	1.99	0.00	1,708.38	0.00	1,291.62	56.95
611-0100-3120 COPY PAPER	200	200	0.00	0.00	186.00	0.00	14.00	93.00
611-0100-3410 EXPENDABLE EQUIP	2,500	2,500	0.00	0.00	466.93	0.00	2,033.07	18.68
611-0100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-7310 HUNT COUNTY DAYS -STATE	500	500	0.00	0.00	0.00	0.00	500.00	0.00
612-0100-2110 FINANCIAL AUDIT (OUTSID	47,000	47,000	0.00	0.00	0.00	0.00	47,000.00	0.00
612-0100-2120 GASB 34 COMPLIANCE	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL COUNTY JUDGE	240,324	240,324	13,239.39	0.00	156,245.57	0.00	84,078.43	65.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0200-1121 EMPLOYEES SALARY	38,646	38,646	2,972.76	0.00	34,929.93	0.00	3,716.07	90.38
611-0200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	80.00	0.00	790.00	0.00	1,210.00	39.50
611-0200-1150 LONGEVITY	1,200	1,200	92.30	0.00	1,084.52	0.00	115.48	90.38
611-0200-1210 GROUP MEDICAL	11,315	11,315	942.78	0.00	10,370.58	0.00	944.42	91.65
611-0200-1221 FICA	3,201	3,201	214.44	0.00	2,527.82	0.00	673.18	78.97
611-0200-1230 RETIREMENT	4,390	4,390	321.52	0.00	3,735.04	0.00	654.96	85.08
611-0200-1240 UNEMPLOYMENT INS.	180	180	0.00	0.00	135.94	0.00	44.06	75.52
611-0200-1250 WORKERS COMP	159	159	0.00	0.00	158.76	0.00	0.24	99.85
611-0200-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2314 BONDS, ERRORS & OMISSIONS	80	80	0.00	0.00	0.00	0.00	80.00	0.00
611-0200-2320 COMMUNICATIONS	200	200	0.00	0.00	0.00	0.00	200.00	0.00
611-0200-2360 DUES	45	45	0.00	0.00	0.00	0.00	45.00	0.00
611-0200-2370 TRAINING/SCHOOLS	1,000	814	0.00	0.00	0.00	0.00	814.00	0.00
611-0200-3110 OPERATING SUPPLIES	1,800	1,645	90.42	0.00	931.46	0.00	713.54	56.62
611-0200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-3410 EXPENDABLE EQUIP	0	341	0.00	0.00	340.62	0.00	0.38	99.89
611-0200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMISSIONERS OFFICE	64,216	64,216	4,714.22	0.00	55,004.67	0.00	9,211.33	85.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

COUNTY CLERK

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-1110 ELECTED OFFICIAL SALARY	59,278	59,278	4,559.84	0.00	53,578.12	0.00	5,699.88	90.38
611-0300-1121 EMPLOYEES SALARY	199,280	204,776	15,171.96	0.00	170,458.80	0.00	34,316.74	83.24
611-0300-1122 OVERTIME COMP PAY	0	4	0.00	0.00	8.20	0.00	(3.74)	183.86
611-0300-1141 JUVENILE BOARD STIPEND	800	800	0.00	0.00	0.00	0.00	800.00	0.00
611-0300-1150 LONGEVITY	1,638	1,638	138.48	0.00	1,407.88	0.00	230.12	85.95
611-0300-1210 GROUP MEDICAL	79,205	79,205	5,653.28	0.00	62,851.04	0.00	16,353.96	79.35
611-0300-1221 FICA	19,966	20,401	1,488.28	0.00	16,805.14	0.00	3,595.86	82.37
611-0300-1230 RETIREMENT	27,379	27,942	2,084.40	0.00	23,331.66	0.00	4,610.34	83.50
611-0300-1240 UNEMPLOYMENT INS.	860	884	0.00	0.00	601.23	0.00	282.77	68.01
611-0300-1250 WORKERS COMP	992	1,013	0.00	0.00	1,009.66	0.00	3.34	99.67
611-0300-2150 EMPLOYEE MED/PSY SCREEN	0	0	12.00	0.00	242.00	0.00	(242.00)	0.00
611-0300-2235 SOFTWARE REPAIR & MAINT	15,000	15,000	0.00	0.00	15,000.00	0.00	0.00	100.00
611-0300-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY-TECHNOLOG	60,000	60,000	0.00	0.00	60,000.00	0.00	0.00	100.00
611-0300-2341 ARCHIVAL EXPENSES	2,000	2,000	237.14	0.00	1,410.07	0.00	589.93	70.50
611-0300-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2360 DUES	400	400	0.00	0.00	325.00	0.00	75.00	81.25
611-0300-2370 TRAINING/SCHOOLS	4,000	4,000	160.00	0.00	4,130.34	0.00	(130.34)	103.26
611-0300-3110 OPERATING SUPPLIES	7,000	7,000	573.27	0.00	6,443.73	0.00	556.27	92.05
611-0300-3120 COPY PAPER	1,700	1,700	293.85	0.00	1,108.10	0.00	591.90	65.18
611-0300-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP	0	3,500	0.00	0.00	3,499.68	0.00	0.32	99.99
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1121 EMPLOYEES SALARY	232,204	226,704	16,984.28	0.00	198,438.56	0.00	28,265.44	87.53
621-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1150 LONGEVITY	1,316	1,316	92.32	0.00	1,084.76	0.00	231.24	82.43
621-0300-1210 GROUP MEDICAL	79,205	79,205	5,656.68	0.00	69,588.03	0.00	9,616.97	87.86
621-0300-1221 FICA	17,864	17,429	1,220.12	0.00	14,214.28	0.00	3,214.72	81.56
621-0300-1230 RETIREMENT	24,496	23,933	1,791.32	0.00	20,662.58	0.00	3,270.42	86.34
621-0300-1240 UNEMPLOYMENT INS.	1,004	980	0.00	0.00	737.18	0.00	242.82	75.22
621-0300-1250 WORKERS COMP	887	866	0.00	0.00	898.28	0.00	(32.28)	103.73
621-0300-2235 SOFTWARE REPAIR & MAINT	19,245	19,245	0.00	0.00	19,245.00	0.00	0.00	100.00
621-0300-2314 BONDS, ERRORS, & OMISSI	605	605	0.00	0.00	605.00	0.00	0.00	100.00
621-0300-2340 PRINTING-CASE BNDERS/LG	10,000	10,000	0.00	0.00	3,807.88	0.00	6,192.12	38.08
TOTAL COUNTY CLERK	866,324	869,824	56,117.22	0.00	751,492.20	0.00	118,331.80	86.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

CNTY CT @ LAW -1

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0400-1110 ELECTED OFFICIAL SALARY	70,104	70,104	5,392.62	0.00	63,363.28	0.00	6,740.72	90.38
621-0400-1121 EMPLOYEES SALARY	165,786	165,786	12,752.76	0.00	149,844.93	0.00	15,941.07	90.38
621-0400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1125 COURT APPT INTERPRETER	5,000	4,920	200.00	0.00	2,095.00	0.00	2,825.00	42.58
621-0400-1131 HOURLY EMP W/O BENEFITS	0	80	0.00	0.00	80.00	0.00	0.00	100.00
621-0400-1140 STATE SALARY SUPPLEMENT	90,000	90,000	6,923.06	0.00	81,345.95	0.00	8,654.05	90.38
621-0400-1141 JUVENILE BOARD STIPEND	3,600	3,600	276.92	0.00	3,253.81	0.00	346.19	90.38
621-0400-1150 LONGEVITY	300	300	23.08	0.00	271.19	0.00	28.81	90.40
621-0400-1210 GROUP MEDICAL	45,260	45,260	3,687.02	0.00	41,362.83	0.00	3,897.17	91.39
621-0400-1221 FICA	25,917	25,917	1,903.52	0.00	20,633.36	0.00	5,283.64	79.61
621-0400-1230 RETIREMENT	34,595	34,595	2,605.82	0.00	30,786.97	0.00	3,808.03	88.99
621-0400-1240 UNEMPLOYMENT INS.	714	714	0.00	0.00	564.93	0.00	149.07	79.12
621-0400-1250 WORKERS COMP	2,211	2,211	0.00	0.00	2,186.82	0.00	24.18	98.91
621-0400-2130 ATTORNEY-COURT APPT	250,000	250,000	11,420.00	0.00	147,084.00	0.00	102,916.00	58.83
621-0400-2131 PROBATE GUARD. EXPENSE	0	0	508.15	0.00	508.15	0.00	(508.15)	0.00
621-0400-2132 COURT REPORTER SVC	9,000	8,117	0.00	0.00	5,276.50	0.00	2,840.50	65.01
621-0400-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2135 OTHER COURT APPT EXPENS	7,500	7,500	1,500.00	0.00	5,095.00	0.00	2,405.00	67.93
621-0400-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2138 VISITING JUDGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2139 JURY FOOD & DRINKS	1,250	1,250	14.50	0.00	455.32	0.00	794.68	36.43
621-0400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2235 SOFTWARE REPAIR & MAINT	0	279	0.00	0.00	279.00	0.00	0.00	100.00
621-0400-2314 BONDS, ERRORS, & OMISSI	178	312	0.00	0.00	311.26	0.00	0.74	99.76
621-0400-2320 COMMUNICATIONS	250	250	0.00	0.00	0.00	0.00	250.00	0.00
621-0400-2350 IN & OUT OF COUNTY TRAV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2360 DUES	1,600	1,600	35.00	0.00	939.76	0.00	660.24	58.74
621-0400-2370 TRAINING/SCHOOLS	5,000	5,000	2,418.00	0.00	3,651.31	0.00	1,348.69	73.03
621-0400-3110 OPERATING SUPPLIES	5,000	4,721	1,315.67	0.00	4,778.01	0.00	(57.01)	101.21
621-0400-3120 COPY PAPER	800	800	163.25	0.00	163.25	0.00	636.75	20.41
621-0400-3410 EXPENDABLE EQUIP	0	883	882.48	0.00	882.48	0.00	0.52	99.94
621-0400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -1	724,065	724,199	52,021.85	0.00	565,213.11	0.00	158,985.89	78.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:AUGUST 31ST, 2018

10 -GENERAL FUND

CNTY CT @ LAW -2

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0402-1110 ELECTED OFFICIAL SALARY	70,104	70,104	5,392.62	0.00	63,363.28	0.00	6,740.72	90.38
621-0402-1121 EMPLOYEES SALARY	165,786	165,786	12,752.76	0.00	149,135.33	0.00	16,650.67	89.96
621-0402-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-1125 COURT APPT INTERPRETER	2,500	2,500	175.50	0.00	1,888.00	0.00	612.00	75.52
621-0402-1140 STATE SALARY SUPPLEMENT	90,000	90,000	6,923.06	0.00	81,345.95	0.00	8,654.05	90.38
621-0402-1141 JUVENILE BOARD STIPEND	3,600	3,600	276.92	0.00	3,253.81	0.00	346.19	90.38
621-0402-1150 LONGEVITY	3,000	3,000	230.76	0.00	2,711.43	0.00	288.57	90.38
621-0402-1210 GROUP MEDICAL	45,260	45,260	3,769.08	0.00	39,905.55	0.00	5,354.45	88.17
621-0402-1221 FICA	26,124	26,124	1,981.11	0.00	20,743.51	0.00	5,380.49	79.40
621-0402-1230 RETIREMENT	34,878	34,878	2,682.92	0.00	30,068.37	0.00	4,809.63	86.21
621-0402-1240 UNEMPLOYMENT INS	724	724	0.00	0.00	580.07	0.00	143.93	80.12
621-0402-1250 WORKERS COMP	2,244	2,244	0.00	0.00	2,220.00	0.00	24.00	98.93
621-0402-2130 ATTORNEY--COURT APPT	225,000	225,000	15,115.00	0.00	155,107.65	0.00	69,892.35	68.94
621-0402-2131 PROBATE GUARD. EXPENSE	2,400	17,400	2,798.82	0.00	17,766.65	0.00 (	366.65)	102.11
621-0402-2132 COURT REPORTR SVC	9,000	9,000	1,050.00	0.00	6,635.00	0.00	2,365.00	73.72
621-0402-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2135 OTHER COURT APPT EXPENS	7,500	7,500	350.00	0.00	2,452.00	0.00	5,048.00	32.69
621-0402-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2138 VISITING JUDGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2139 JURY FOOD & DRINKS	800	800	77.22	0.00	257.51	0.00	542.49	32.19
621-0402-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2314 BONDS, ERRORS & OMISSIONS	178	773	0.00	0.00	773.00	0.00	0.00	100.00
621-0402-2320 COMMUNICATIONS	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-0402-2360 DUES	1,000	1,000	0.00	0.00	204.76	0.00	795.24	20.48
621-0402-2370 TRAINING/SCHOOLS	4,500	4,500	838.50	0.00	3,101.34	0.00	1,398.66	68.92
621-0402-3110 OPERATING SUPPLIES	4,000	4,000	850.70	0.00	2,942.31	0.00	1,057.69	73.56
621-0402-3120 COPY PAPER	600	600	0.00	0.00	316.60	0.00	283.40	52.77
621-0402-3410 EXPENDABLE EQUIP	0	439	0.00	0.00	328.94	0.00	109.99	74.94
621-0402-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -2	699,298	715,332	55,264.97	0.00	585,101.06	0.00	130,230.87	81.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

196 DIST COURT % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0500-1121 EMPLOYEES SALARY	176,868	176,868	13,605.22	0.00	156,787.87	0.00	20,080.13	88.65
621-0500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-1125 COURT APPT INTERPRETER	5,000	4,000	35.00	0.00	448.25	0.00	3,551.75	11.21
621-0500-1131 HOURLY EMP W/O BENEFITS	1,000	2,000	80.00	0.00	1,220.00	0.00	780.00	61.00
621-0500-1141 JUVENILE BOARD STIPEND	3,600	3,600	276.92	0.00	3,253.81	0.00	346.19	90.38
621-0500-1142 DIST JUDGE ADMIN STIPEN	14,400	14,400	1,107.70	0.00	13,015.47	0.00	1,384.53	90.39
621-0500-1150 LONGEVITY	1,073	1,073	92.32	0.00	963.59	0.00	109.41	89.80
621-0500-1210 GROUP MEDICAL	33,945	33,945	2,582.97	0.00	29,848.54	0.00	4,096.46	87.93
621-0500-1221 FICA	18,891	18,891	1,222.28	0.00	15,647.17	0.00	3,243.83	82.83
621-0500-1230 RETIREMENT	18,771	18,771	1,269.06	0.00	16,144.32	0.00	2,626.68	86.01
621-0500-1240 UNEMPLOYMENT INS.	769	769	0.00	0.00	638.26	0.00	130.74	83.00
621-0500-1250 WORKERS COMP	1,889	1,889	0.00	0.00	1,855.49	0.00	33.51	98.23
621-0500-2130 ATTORNEY-COURT APPT	350,000	330,000	18,140.43	0.00	251,135.64	0.00	78,864.36	76.10
621-0500-2132 COURT REPORTER SVC	50,000	50,000	1,875.00	0.00	46,397.00	0.00	3,603.00	92.79
621-0500-2135 OTHER COURT APPT EXPENS	65,000	64,870	3,168.14	0.00	46,885.07	0.00	17,984.93	72.28
621-0500-2137 CPS-ATTORNEY COURT APPT	200,000	220,000	20,258.49	0.00	230,404.64	0.00 (	10,404.64)	104.73
621-0500-2138 VISITING JUDGE	1,000	1,000	0.00	0.00	364.63	0.00	635.37	36.46
621-0500-2139 JURY FOOD & DRINKS	2,000	2,000	246.45	0.00	2,224.76	0.00 (	224.76)	111.24
621-0500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-2235 SOFTWARE REPAIR & MAINT	0	600	0.00	0.00	599.00	0.00	1.00	99.83
621-0500-2320 COMMUNICATIONS	300	430	33.55	0.00	359.48	0.00	70.52	83.60
621-0500-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-2360 DUES	500	825	0.00	0.00	825.00	0.00	0.00	100.00
621-0500-2370 TRAINING/SCHOOLS	4,000	4,000	705.74	0.00	2,737.49	0.00	1,262.51	68.44
621-0500-3110 OPERATING SUPPLIES	5,000	5,000	665.19	0.00	3,386.48	0.00	1,613.52	67.73
621-0500-3120 COPY PAPER	500	500	0.00	0.00	473.25	0.00	26.75	94.65
621-0500-3410 EXPENDABLE EQUIP	1,500	1,175	0.00	0.00	0.00	0.00	1,175.00	0.00
621-0500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 196 DIST COURT	956,006	956,606	65,364.46	0.00	825,615.21	0.00	130,990.79	86.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

354 DIST COURT % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0600-1121 EMPLOYEES SALARY	176,868	176,868	13,605.22	0.00	159,622.10	0.00	17,245.90	90.25
621-0600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-1125 COURT APPT INTERPRETER	12,500	2,200	175.00	0.00	828.00	0.00	1,372.00	37.64
621-0600-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	0.00	690.00	0.00	60.00	92.00
621-0600-1141 JUVENILE BOARD STIPEND	3,600	3,600	276.92	0.00	3,253.81	0.00	346.19	90.38
621-0600-1142 DIST JUDGE ADMIN STIPEN	14,400	14,400	1,107.70	0.00	13,015.47	0.00	1,384.53	90.39
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	82.74	0.00	972.19	0.00	103.81	90.35
621-0600-1150 LONGEVITY	2,400	2,400	184.62	0.00	2,169.28	0.00	230.72	90.39
621-0600-1160 TRAVEL ALLOWANCE	620	620	51.67	0.00	568.37	0.00	51.63	91.67
621-0600-1210 GROUP MEDICAL	33,945	33,945	3,035.47	0.00	32,856.42	0.00	1,088.58	96.79
621-0600-1221 FICA	17,956	19,256	1,283.02	0.00	17,171.67	0.00	2,084.33	89.18
621-0600-1230 RETIREMENT	18,997	18,997	1,587.12	0.00	18,010.45	0.00	986.55	94.81
621-0600-1240 UNEMPLOYMENT INS.	779	779	0.00	0.00	714.06	0.00	64.94	91.66
621-0600-1250 WORKERS COMP	1,856	1,856	0.00	0.00	1,818.50	0.00	37.50	97.98
621-0600-2130 COURT APPOINTED ATTORNE	350,000	470,000	62,016.55	0.00	421,560.23	0.00	48,439.77	89.69
621-0600-2132 COURT REPORTER SVC	35,000	57,000	1,892.00	0.00	54,229.00	0.00	2,771.00	95.14
621-0600-2135 OTHER COURT APPT EXPENS	65,000	77,000	14,860.61	0.00	75,387.34	0.00	1,612.66	97.91
621-0600-2137 CPS-ATTORNEY COURT APPT	200,000	131,700	21,680.93	0.00	135,518.47	0.00 (	3,818.47)	102.90
621-0600-2138 VISITING JUDGE	500	500	0.00	0.00	373.25	0.00	126.75	74.65
621-0600-2139 JURY FOOD & DRINKS	1,500	1,800	489.42	0.00	2,076.83	0.00 (	276.83)	115.38
621-0600-2150 EMPLOYEE MED SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2320 COMMUNICATIONS	500	650	37.99	0.00	554.35	0.00	95.65	85.28
621-0600-2350 IN AND OUT OF COUNTY TR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2360 DUES	503	503	0.00	0.00	235.00	0.00	268.00	46.72
621-0600-2370 TRAINING/SCHOOLS	4,000	3,000	420.00	0.00	1,991.40	0.00	1,008.60	66.38
621-0600-3110 OPERATING SUPPLIES	9,000	12,000	699.10	0.00	11,285.25	0.00	714.75	94.04
621-0600-3120 COPY PAPER	300	300	65.30	0.00	282.30	0.00	17.70	94.10
621-0600-3410 EXPENDABLE EQUIP	0	50,634	0.00	0.00	50,632.37	0.00	1.43	100.00
621-0600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 354 DIST COURT	952,050	1,081,834	123,551.38	0.00	1,005,816.11	0.00	76,017.69	92.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DIST CLERK

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0700-1110 ELECTED OFFICIAL SALARY	59,278	59,278	4,559.84	0.00	53,578.12	0.00	5,699.88	90.38
621-0700-1121 EMPLOYEES SALARY	353,516	353,516	27,080.75	0.00	317,043.15	0.00	36,472.85	89.68
621-0700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	240.00	0.00	240.00	0.00
621-0700-1150 LONGEVITY	3,556	3,556	300.04	0.00	3,190.81	0.00	365.19	89.73
621-0700-1210 GROUP MEDICAL	124,465	124,465	10,369.40	0.00	114,063.40	0.00	10,401.60	91.64
621-0700-1221 FICA	31,851	31,851	2,372.83	0.00	27,801.07	0.00	4,049.93	87.28
621-0700-1230 RETIREMENT	43,675	43,675	3,350.57	0.00	38,688.08	0.00	4,986.92	88.58
621-0700-1240 UNEMPLOYMENT INS.	1,532	1,532	0.00	0.00	1,184.44	0.00	347.56	77.31
621-0700-1250 WORKERS COMP	1,582	1,582	0.00	0.00	1,581.28	0.00	0.72	99.95
621-0700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2235 SOFTWARE-REPAIR & MAINT	36,255	36,255	0.00	0.00	36,255.00	0.00	0.00	100.00
621-0700-2236 HARDWARE-REPAIR & MAINT	1,000	1,000	0.00	0.00	412.50	0.00	587.50	41.25
621-0700-2314 BONDS, ERRORS, & OMISSI	816	816	0.00	0.00	319.00	0.00	497.00	39.09
621-0700-2320 COMMUNICATIONS	500	500	37.99	0.00	380.02	0.00	119.98	76.00
621-0700-2340 CASE BNDERS/LGL FORMS	8,500	5,840	0.00	0.00	3,419.00	2,365.00	56.11	99.04
621-0700-2360 DUES	125	125	0.00	0.00	125.00	0.00	0.00	100.00
621-0700-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-0700-3110 OPERATING SUPPLIES	10,000	10,800	1,404.68	0.00	9,914.92	648.99	236.09	97.81
621-0700-3120 COPY PAPER	1,500	1,500	522.40	0.00	1,472.20	0.00	27.80	98.15
621-0700-3140 POSTAGE	250	350	0.00	0.00	262.00	0.00	88.00	74.86
621-0700-3410 EXPENDABLE EQUIP	0	1,760	0.00	0.00	0.00	0.00	1,759.89	0.00
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DIST CLERK	680,901	680,901	49,998.50	0.00	609,449.99	3,013.99	68,437.02	89.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1110 ELECTED OFFICIAL SALARY	49,310	49,310	3,793.08	0.00	44,568.69	0.00	4,741.31	90.38
621-0800-1121 EMPLOYEES SALARY	103,697	103,697	7,976.32	0.00	92,388.89	0.00	11,308.11	89.10
621-0800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1125 COURT APPT INTERPRETER	100	100	35.00	0.00	35.00	0.00	65.00	35.00
621-0800-1131 HOURLY EMP W/O BENEFITS	11,685	11,685	1,040.01	0.00	10,228.05	0.00	1,456.95	87.53
621-0800-1150 LONGEVITY	819	819	69.24	0.00	738.56	0.00	80.44	90.18
621-0800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	10,725.00	0.00	975.00	91.67
621-0800-1210 GROUP MEDICAL	45,260	45,260	3,769.94	0.00	41,440.31	0.00	3,819.69	91.56
621-0800-1221 FICA	13,557	13,557	974.54	0.00	11,230.60	0.00	2,326.40	82.84
621-0800-1230 RETIREMENT	17,362	17,362	1,350.98	0.00	15,362.23	0.00	1,999.77	88.48
621-0800-1240 UNEMPLOYMENT INS.	500	500	0.00	0.00	380.79	0.00	119.21	76.16
621-0800-1250 WORKERS COMP	673	673	0.00	0.00	674.12	0.00	(1.12)	100.17
621-0800-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2314 BONDS, ERRORS & OMMISSI	178	178	91.94	0.00	177.88	0.00	0.12	99.93
621-0800-2320 COMMUNICATIONS	600	600	78.48	0.00	599.89	0.00	0.11	99.98
621-0800-2350 TRAVEL IN & OUT OF COUN	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-0800-2360 DUES	400	400	0.00	0.00	310.00	0.00	90.00	77.50
621-0800-2370 TRAINING/SCHOOLS	2,000	2,000	241.00	0.00	1,924.50	0.00	75.50	96.23
621-0800-3110 OPERATING SUPPLIES	7,500	7,500	558.22	0.00	6,497.70	0.00	1,002.30	86.64
621-0800-3119 I-TICKET FEE	6,000	6,000	0.00	0.00	3,642.00	0.00	2,358.00	60.70
621-0800-3120 COPY PAPER	500	500	0.00	0.00	381.90	0.00	118.10	76.38
TOTAL JP 1-1	272,041	272,041	20,953.75	0.00	241,306.11	0.00	30,734.89	88.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1110 ELECTED OFFICIAL SALARY	49,310	49,310	3,793.08	0.00	44,568.69	0.00	4,741.31	90.38
621-0900-1121 EMPLOYEES SALARY	91,960	91,960	7,073.86	0.00	83,117.85	0.00	8,842.15	90.38
621-0900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1131 HOURLY EMP W/O BENEFITS	11,685	11,685	0.00	0.00	0.00	0.00	11,685.00	0.00
621-0900-1150 LONGEVITY	1,015	1,015	92.32	0.00	905.89	0.00	109.11	89.25
621-0900-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	10,725.00	0.00	975.00	91.67
621-0900-1210 GROUP MEDICAL	45,260	45,260	3,771.12	0.00	41,436.05	0.00	3,823.95	91.55
621-0900-1221 FICA	12,674	12,674	786.73	0.00	9,271.38	0.00	3,402.62	73.15
621-0900-1230 RETIREMENT	16,151	16,151	1,149.64	0.00	13,315.32	0.00	2,835.68	82.44
621-0900-1240 UNEMPLOYMENT INS.	449	449	0.00	0.00	308.85	0.00	140.15	68.79
621-0900-1250 WORKERS COMP	630	630	0.00	0.00	627.12	0.00	2.88	99.54
621-0900-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	0.00	0.00	50.00	0.00
621-0900-2314 BONDS, ERRORS & OMMISSI	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-0900-2320 COMMUNICATIONS	25	174	0.00	0.00	174.45	0.00	0.00	100.00
621-0900-2350 TRAVEL - IN & OUT OF CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2360 DUES	135	135	0.00	0.00	135.00	0.00	0.00	100.00
621-0900-2370 TRAINING/SCHOOLS	1,615	1,466	243.46	0.00	1,312.46	0.00	153.09	89.55
621-0900-3110 OPERATING SUPPLIES	4,700	5,200	515.32	0.00	5,308.95	0.00	(108.95)	102.10
621-0900-3119 I-TICKET FEE	4,000	3,500	0.00	0.00	2,274.00	0.00	1,226.00	64.97
621-0900-3120 COPY PAPER	325	325	0.00	0.00	251.30	65.30	8.40	97.42
TOTAL JP 1-2	251,884	251,884	18,400.53	0.00	213,732.31	65.30	38,086.39	84.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

JP 2

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1110 ELECTED OFFICIAL SALARY	49,310	49,310	3,793.08	0.00	44,568.69	0.00	4,741.31	90.38
621-1000-1121 EMPLOYEES SALARY	33,240	33,240	2,556.92	0.00	30,043.81	0.00	3,196.19	90.38
621-1000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1150 LONGEVITY	1,420	1,420	115.38	0.00	1,280.70	0.00	139.30	90.19
621-1000-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	10,725.00	0.00	975.00	91.67
621-1000-1210 GROUP MEDICAL	22,630	22,630	1,885.56	0.00	20,741.16	0.00	1,888.84	91.65
621-1000-1221 FICA	7,319	7,319	565.78	0.00	6,588.77	0.00	730.23	90.02
621-1000-1230 RETIREMENT	8,808	8,808	678.22	0.00	7,858.65	0.00	949.35	89.22
621-1000-1240 UNEMPLOYMENT INS.	143	143	0.00	0.00	110.84	0.00	32.16	77.51
621-1000-1250 WORKERS COMP	364	364	0.00	0.00	361.78	0.00	2.22	99.39
621-1000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2240 RENTALS	7,344	7,344	612.00	0.00	6,732.00	0.00	612.00	91.67
621-1000-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2314 BONDS, ERRORS, AND OMMI	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-1000-2320 COMMUNICATIONS	2,700	2,700	210.51	0.00	2,318.46	0.00	381.54	85.87
621-1000-2360 DUES	100	100	0.00	0.00	60.00	0.00	40.00	60.00
621-1000-2370 TRAINING/SCHOOLS	500	500	0.00	0.00	397.47	0.00	102.53	79.49
621-1000-3110 OPERATING SUPPLIES	1,000	1,000	39.16	0.00	916.50	0.00	83.50	91.65
621-1000-3119 I-TICKET FEE	500	500	0.00	0.00	446.00	0.00	54.00	89.20
621-1000-3120 COPY PAPER	200	200	0.00	0.00	192.60	0.00	7.40	96.30
621-1000-3140 POSTAGE	1,800	1,800	0.00	0.00	1,364.00	0.00	436.00	75.78
621-1000-3200 UTILITIES-JP 2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP 2	149,178	149,178	11,431.61	0.00	134,706.43	0.00	14,471.57	90.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1110 ELECTED OFFICIAL SALARY	49,310	49,310	0.00	0.00	13,655.10	0.00	35,654.90	27.69
621-1100-1121 EMPLOYEES SALARY	33,240	33,240	2,556.92	0.00	30,043.81	0.00	3,196.19	90.38
621-1100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1125 COURT APPT INTERPRETER	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1100-1150 LONGEVITY	600	600	0.00	0.00	166.26	0.00	433.74	27.71
621-1100-1160 TRAVEL ALLOWANCE	11,700	11,700	0.00	0.00	3,240.00	0.00	8,460.00	27.69
621-1100-1210 GROUP MEDICAL	22,630	22,630	942.78	0.00	13,198.92	0.00	9,431.08	58.32
621-1100-1221 FICA	7,256	7,256	194.76	0.00	3,594.23	0.00	3,661.77	49.53
621-1100-1230 RETIREMENT	8,722	8,722	268.22	0.00	4,499.61	0.00	4,222.39	51.59
621-1100-1240 UNEMPLOYMENT INS.	143	143	0.00	0.00	110.84	0.00	32.16	77.51
621-1100-1250 WORKERS COMP	360	360	0.00	0.00	359.44	0.00	0.56	99.84
621-1100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2314 BONDS, ERRORS & OMMISSI	185	185	0.00	0.00	0.00	0.00	185.00	0.00
621-1100-2320 COMMUNICATIONS	3,500	3,500	242.84	0.00	2,659.74	0.00	840.26	75.99
621-1100-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2370 TRAINING/SCHOOLS	1,680	1,680	0.00	0.00	0.00	0.00	1,680.00	0.00
621-1100-3110 OPERATING SUPPLIES	700	700	0.00	0.00	158.26	0.00	541.74	22.61
621-1100-3119 I-TICKET FEE	150	150	0.00	0.00	104.00	0.00	46.00	69.33
621-1100-3120 COPY PAPER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
621-1100-3140 POSTAGE	1,000	1,000	0.00	0.00	984.00	0.00	16.00	98.40
621-1100-3200 UTILITES-JP 3	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-1100-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP 3	145,476	145,476	4,205.52	0.00	72,774.21	0.00	72,701.79	50.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1110 ELECTED OFFICIAL SALARY	49,310	49,310	3,793.08	0.00	44,568.69	0.00	4,741.31	90.38
621-1200-1121 EMPLOYEES SALARY	68,113	68,113	5,239.46	0.00	61,563.65	0.00	6,549.35	90.38
621-1200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1150 LONGEVITY	900	900	69.24	0.00	813.57	0.00	86.43	90.40
621-1200-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	10,725.00	0.00	975.00	91.67
621-1200-1210 GROUP MEDICAL	33,945	33,945	2,827.16	0.00	31,098.76	0.00	2,846.24	91.62
621-1200-1221 FICA	9,947	9,947	745.88	0.00	8,764.66	0.00	1,182.34	88.11
621-1200-1230 RETIREMENT	12,412	12,412	954.78	0.00	11,100.69	0.00	1,311.31	89.44
621-1200-1240 UNEMPLOYMENT INS.	295	295	0.00	0.00	229.13	0.00	65.87	77.67
621-1200-1250 WORKERS COMP	494	494	0.00	0.00	488.83	0.00	5.17	98.95
621-1200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2314 BONDS, ERRORS & OMMISSI	180	180	0.00	0.00	0.00	0.00	180.00	0.00
621-1200-2320 COMMUNICATIONS	2,700	2,700	89.54	0.00	946.77	0.00	1,753.23	35.07
621-1200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2360 DUES	0	35	0.00	0.00	35.00	0.00	0.00	100.00
621-1200-2370 TRAINING/SCHOOLS	1,950	1,915	0.00	0.00	300.00	0.00	1,615.00	15.67
621-1200-3110 OPERATING SUPPLIES	2,200	2,200	120.64	0.00	1,664.36	39.87	495.77	77.47
621-1200-3119 I-TICKET FEE	2,400	2,400	0.00	0.00	1,422.00	0.00	978.00	59.25
621-1200-3120 COPY PAPER	250	250	0.00	0.00	155.00	65.30	29.70	88.12
621-1200-3140 POSTAGE	1,900	1,900	0.00	0.00	1,142.00	0.00	758.00	60.11
621-1200-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP 4	198,696	198,696	14,814.78	0.00	175,018.11	105.17	23,572.72	88.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

COUNTY ATTY

% OF YEAR COMPLETED: 91.67

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-1300-1110 ELECTED OFFICIAL SALARY	76,937	76,937	5,918.24	0.00	69,539.32	0.00	7,397.68	90.38
621-1300-1121 EMPLOYEES SALARY	659,735	659,735	50,748.82	0.00	593,840.62	0.00	65,894.38	90.01
621-1300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1140 STATE SALARY SUPPLEMENT	70,000	70,000	4,977.24	0.00	58,482.57	0.00	11,517.43	83.55
621-1300-1146 FEE FUND STIPEND- CA	10,000	10,000	0.00	0.00	4,404.91	0.00	5,595.09	44.05
621-1300-1150 LONGEVITY	3,796	3,796	323.12	0.00	3,508.16	0.00	287.84	92.42
621-1300-1151 LONGEVITY-STATE SUPPLEM	4,320	4,320	1,240.00	0.00	4,700.00	0.00	(380.00)	108.80
621-1300-1210 GROUP MEDICAL	147,095	147,095	12,256.14	0.00	134,782.52	0.00	12,312.48	91.63
621-1300-1221 FICA	63,249	63,249	4,629.74	0.00	53,883.74	0.00	9,365.26	85.19
621-1300-1230 RETIREMENT	86,520	86,520	6,630.48	0.00	76,054.52	0.00	10,465.48	87.90
621-1300-1240 UNEMPLOYMENT INS.	2,912	2,912	0.00	0.00	2,246.23	0.00	665.77	77.14
621-1300-1250 WORKERS COMP	2,405	2,405	0.00	0.00	2,305.75	0.00	99.25	95.87
621-1300-2132 COURT REPORTER SERVICES	2,000	1,592	0.00	0.00	0.00	0.00	1,592.00	0.00
621-1300-2135 OTHER COURT APPT EXPENS	1,000	601	0.00	0.00	245.00	0.00	356.00	40.77
621-1300-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-1300-2232 VEHICLE-REPAIR & MAINT	4,000	4,000	0.00	0.00	358.97	2,600.00	1,041.03	73.97
621-1300-2235 SOFTWARE-REPAIR & MAINT	24,090	24,128	0.00	0.00	24,128.11	0.00	0.00	100.00
621-1300-2311 AUTO LIABILITY INS	638	638	0.00	0.00	552.00	0.00	86.00	86.52
621-1300-2314 BONDS, ERRORS & OMISSIONS	284	284	0.00	0.00	91.94	0.00	192.06	32.37
621-1300-2320 COMMUNICATIONS	364	364	0.00	0.00	0.00	0.00	364.00	0.00
621-1300-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-2360 DUES	2,815	2,815	0.00	0.00	1,902.00	0.00	913.00	67.57
621-1300-2370 TRAINING/SCHOOLS	17,500	12,500	3,079.00	0.00	6,458.04	0.00	6,041.96	51.66
621-1300-3110 OPERATING SUPPLIES	22,500	29,962	1,089.48	0.00	25,761.23	0.00	4,200.66	85.98
621-1300-3120 COPY PAPER	1,500	1,500	0.00	0.00	636.50	0.00	863.50	42.43
621-1300-3195 FEE FUND PURCHASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3410 EXPENDABLE EQUIP	0	1,366	559.00	0.00	1,364.60	0.00	1.40	99.90
621-1300-3500 FUEL & LUBRICANTS	7,000	4,500	199.62	0.00	2,076.00	0.00	2,424.00	46.13
621-1300-4200 EQUIPMENT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL COUNTY ATTY	1,213,760	1,214,319	91,650.88	0.00	1,067,322.73	2,600.00	144,396.27	88.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DISTRICT ATTY % OF YEAR COMPLETED: 91.67

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-1400-1121 EMPLOYEES SALARY	640,169	640,169	49,243.76	0.00	557,562.06	0.00	82,606.94	87.10
621-1400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1125 INTERPRETER SERVICES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-1132 FORFEITURE HRLY SUPPLM	18,150	18,150	0.00	0.00	0.00	0.00	18,150.00	0.00
621-1400-1140 STATE SUPPLEMENT-DA STA	22,500	22,500	1,730.78	0.00	20,336.66	0.00	2,163.34	90.39
621-1400-1141 JUVENILE BOARD STIPEND	3,600	3,600	276.92	0.00	3,253.81	0.00	346.19	90.38
621-1400-1142 STATE SUPPLEMENT-DIST A	3,640	3,640	280.00	0.00	3,290.00	0.00	350.00	90.38
621-1400-1144 DA FORFEITURE STIPEND	32,761	32,761	2,520.08	0.00	29,610.94	0.00	3,150.06	90.38
621-1400-1145 OTHER ADMIN STIPEND	14,400	14,400	1,107.70	0.00	13,015.47	0.00	1,384.53	90.39
621-1400-1146 FEE FUND STIPEND- DA	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
621-1400-1150 LONGEVITY	5,665	5,665	438.46	0.00	4,952.02	0.00	712.98	87.41
621-1400-1151 LONGEVITY--STATE SUPPLE	8,040	8,040	2,340.00	0.00	9,140.00	0.00 (	1,100.00)	113.68
621-1400-1160 TRAVEL ALLOWANCE	8,100	8,100	675.00	0.00	7,425.00	0.00	675.00	91.67
621-1400-1210 GROUP MEDICAL	124,465	124,465	10,166.48	0.00	108,329.30	0.00	16,135.70	87.04
621-1400-1221 FICA	58,096	58,096	4,322.05	0.00	46,583.08	0.00	11,512.92	80.18
621-1400-1230 RETIREMENT	76,544	76,544	5,985.65	0.00	64,390.91	0.00	12,153.09	84.12
621-1400-1240 UNEMPLOYMENT INS.	3,138	3,138	0.00	0.00	2,288.26	0.00	849.74	72.92
621-1400-1250 WORKERS COMP	3,015	3,015	0.00	0.00	3,149.94	0.00 (	134.94)	104.48
621-1400-2132 COURT REPORTER SERVICES	5,700	5,700	1,328.00	0.00	2,505.00	0.00	3,195.00	43.95
621-1400-2135 OTHER COURT EXPENSES	13,600	13,600	1,152.36	0.00	10,893.32	0.00	2,706.68	80.10
621-1400-2150 EMPLOYEE MED/PSY SCREEN	75	75	0.00	0.00	38.00	0.00	37.00	50.67
621-1400-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-2232 VEHICLE-REPAIR & MAINT	500	500	0.00	0.00	258.79	0.00	241.21	51.76
621-1400-2235 SOFTWARE-REPAIR & MAINT	16,070	16,070	0.00	0.00	16,070.00	0.00	0.00	100.00
621-1400-2311 AUTO LIABILITY INS	319	319	0.00	0.00	276.00	0.00	43.00	86.52
621-1400-2314 BONDS, ERRORS & OMISSIO	260	260	0.00	0.00	91.94	0.00	168.06	35.36
621-1400-2320 COMMUNICATIONS	2,400	2,400	235.44	0.00	1,261.17	0.00	1,138.83	52.55
621-1400-2350 TRAVEL IN & OUT OF COUN	750	750	0.00	0.00	439.48	0.00	310.52	58.60
621-1400-2360 DUES	2,600	2,600	0.00	0.00	2,095.00	0.00	505.00	80.58
621-1400-2370 TRAINING/SCHOOLS	15,000	15,000	6,285.33	0.00	9,672.59	0.00	5,327.41	64.48
621-1400-3110 OPERATING SUPPLIES	25,000	24,300	930.12	0.00	23,245.27	56.84	997.89	95.89
621-1400-3120 COPY PAPER	1,750	1,750	0.00	0.00	1,256.50	326.50	167.00	90.46
621-1400-3140 POSTAGE	600	600	89.22	0.00	374.36	0.00	225.64	62.39
621-1400-3195 FORFEITURE FUND PURCHAS	0	0	0.00	0.00	12.22	0.00 (	12.22)	0.00
621-1400-3410 EXPENDABLE EQUIP	9,981	10,681	0.00	0.00	10,677.95	0.00	3.05	99.97
621-1400-3500 FUEL & LUBRICANTS	750	750	118.89	0.00	954.65	0.00 (	204.65)	127.29
621-1400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY	1,120,538	1,120,538	89,226.24	0.00	953,449.69	383.34	166,704.97	85.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

AUDITOR % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1500-1120 COUNTY AUDITOR SALARY	76,555	76,555	5,888.84	0.00	71,669.37	0.00	4,885.63	93.62
612-1500-1121 EMPLOYEES SALARY	271,750	282,924	21,875.36	0.00	248,679.19	0.00	34,244.81	87.90
612-1500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-1145 OTHER ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-1150 LONGEVITY	7,223	7,223	392.34	0.00	4,921.50	0.00	2,301.50	68.14
612-1500-1210 GROUP MEDICAL	90,520	90,520	7,542.24	0.00	74,011.11	0.00	16,508.89	81.76
612-1500-1221 FICA	27,198	28,053	2,101.86	0.00	24,343.36	0.00	3,709.64	86.78
612-1500-1230 RETIREMENT	37,295	38,413	2,953.64	0.00	33,654.94	0.00	4,758.06	87.61
612-1500-1240 UNEMPLOYMENT INS.	1,529	1,578	0.00	0.00	1,222.63	0.00	355.37	77.48
612-1500-1250 WORKERS COMP	1,351	1,393	0.00	0.00	1,440.68	0.00	47.68	103.42
612-1500-2150 EMPLOYEE MED/PSY SCREEN	0	110	0.00	0.00	110.00	0.00	0.00	100.00
612-1500-2235 SOFTWARE-REPAIR & MAINT	31,410	31,633	406.31	0.00	31,633.23	0.00	0.00	100.00
612-1500-2236 HARDWARE-REPAIR & MAINT	1,800	485	0.00	0.00	485.00	0.00	0.00	100.00
612-1500-2313 OFFICIALS LIABILITY BON	100	100	0.00	0.00	0.00	0.00	100.00	0.00
612-1500-2314 BONDS, ERRORS & OMMISSI	212	212	0.00	0.00	169.00	0.00	43.00	79.72
612-1500-2320 COMMUNICATIONS	50	50	0.00	0.00	0.00	0.00	50.00	0.00
612-1500-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	38.40	0.00	61.60	38.40
612-1500-2360 DUES	295	295	0.00	0.00	295.00	0.00	0.00	100.00
612-1500-2370 TRAINING/SCHOOLS	4,000	4,000	213.90	0.00	761.25	0.00	3,238.75	19.03
612-1500-3110 OPERATING SUPPLIES	5,500	6,815	581.21	0.00	4,566.25	0.00	2,248.75	67.00
612-1500-3120 COPY PAPER	600	1,093	97.95	0.00	593.95	0.00	499.05	54.34
612-1500-3130 COMPUTER PAPER	625	83	0.00	0.00	83.00	0.00	0.00	100.00
612-1500-3410 EXPENDABLE EQUIP	0	764	0.00	0.00	763.64	0.00	0.00	100.00
612-1500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUDITOR	558,113	572,399	42,053.65	0.00	499,441.50	0.00	72,957.37	87.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

TREASURER % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1600-1110 ELECTED OFFICIAL SALARY	56,164	56,164	4,320.30	0.00	50,763.52	0.00	5,400.48	90.38
612-1600-1121 EMPLOYEES SALARY	104,438	104,438	6,218.70	0.00	93,134.08	0.00	11,303.92	89.18
612-1600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	112.56	0.00	(112.56)	0.00
612-1600-1131 HOURLY EMP W/O BENEFITS	4,000	4,000	0.00	0.00	3,922.50	0.00	77.50	98.06
612-1600-1150 LONGEVITY	3,196	3,196	207.70	0.00	2,827.06	0.00	368.94	88.46
612-1600-1160 TRAVEL ALLOWANCE	2,400	2,400	200.00	0.00	2,200.00	0.00	200.00	91.67
612-1600-1210 GROUP MEDICAL	45,260	45,260	2,828.34	0.00	39,555.15	0.00	5,704.85	87.40
612-1600-1221 FICA	13,020	13,020	819.96	0.00	11,504.83	0.00	1,515.17	88.36
612-1600-1230 RETIREMENT	17,602	17,602	1,127.32	0.00	15,612.44	0.00	1,989.56	88.70
612-1600-1240 UNEMPLOYMENT INS.	471	471	0.00	0.00	364.47	0.00	106.53	77.38
612-1600-1250 WORKERS COMP	647	647	0.00	0.00	644.05	0.00	2.95	99.54
612-1600-2150 EMPLOYEE MED/PSY SCREEN	0	25	0.00	0.00	25.00	0.00	0.00	100.00
612-1600-2231 EQUIPMENT REPAIR & MAIN	425	425	0.00	0.00	0.00	0.00	425.00	0.00
612-1600-2314 BONDS, ERRORS, & OMISSI	2,765	2,765	0.00	0.00	2,765.00	0.00	0.00	100.00
612-1600-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-2350 TRAVEL IN & OUT OF COUN	150	150	0.00	0.00	0.00	0.00	150.00	0.00
612-1600-2360 DUES	150	150	0.00	0.00	150.00	0.00	0.00	100.00
612-1600-2370 TRAINING/SCHOOLS	3,000	2,817	22.71	0.00	1,061.76	0.00	1,755.25	37.69
612-1600-3110 OPERATING SUPPLIES	4,500	4,475	452.65	0.00	4,167.63	0.00	307.37	93.13
612-1600-3120 COPY PAPER	600	600	195.90	0.00	443.90	0.00	156.10	73.98
612-1600-3410 EXPENDABLE EQUIP	200	778	0.00	0.00	765.02	0.00	13.45	98.27
612-1600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TREASURER	258,988	259,383	16,393.58	0.00	230,018.97	0.00	29,364.51	88.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

TAX ASSES/COLL % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1700-1110 ELECTED OFFICIAL SALARY	59,278	59,278	4,559.84	0.00	53,578.12	0.00	5,699.88	90.38
613-1700-1121 EMPLOYEES SALARY	657,994	657,994	50,615.66	0.00	591,021.68	0.00	66,972.32	89.82
613-1700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-1150 LONGEVITY	6,012	6,012	438.52	0.00	4,431.36	0.00	1,580.64	73.71
613-1700-1160 TRAVEL ALLOWANCE	1,200	1,200	100.00	0.00	1,100.00	0.00	100.00	91.67
613-1700-1210 GROUP MEDICAL	237,615	237,615	19,798.38	0.00	214,950.44	0.00	22,664.56	90.46
613-1700-1221 FICA	55,423	55,423	3,979.14	0.00	46,642.01	0.00	8,780.99	84.16
613-1700-1230 RETIREMENT	75,872	75,872	5,833.92	0.00	67,211.85	0.00	8,660.15	88.59
613-1700-1240 UNEMPLOYMENT INS	2,854	2,854	0.00	0.00	2,203.76	0.00	650.24	77.22
613-1700-1250 WORKERS COMP	2,753	2,753	0.00	0.00	2,736.30	0.00	16.70	99.39
613-1700-2150 EMPLOYEE MED/PSY SCREEN	0	0	5.00	0.00	45.00	0.00	45.00	0.00
613-1700-2192 SECURITY SERVICES	7,600	7,600	0.00	0.00	6,248.00	0.00	1,352.00	82.21
613-1700-2231 MAINTENANCE EQUIPMENT	260	260	0.00	0.00	0.00	0.00	260.00	0.00
613-1700-2232 VEHICLE REPAIR & MAINT	1,000	1,000	0.00	0.00	306.11	0.00	693.89	30.61
613-1700-2235 SOFTWARE-REPAIR & MAINT	46,200	48,048	0.00	0.00	48,048.00	0.00	0.00	100.00
613-1700-2236 HARDWARE MAINTENANCE	3,500	5,242	0.00	0.00	1,742.00	0.00	3,500.00	33.23
613-1700-2240 RENTALS	23,400	19,810	0.00	0.00	17,400.00	0.00	2,410.00	87.83
613-1700-2241 EXCHANGE BLDG RENT	127,295	127,295	10,981.48	0.00	119,504.30	0.00	7,790.70	93.88
613-1700-2311 AUTO LIABILITY INS	350	350	0.00	0.00	344.00	0.00	6.00	98.29
613-1700-2314 BONDS, ERRORS & OMMISSI	12,744	12,744	0.00	0.00	12,661.00	0.00	83.00	99.35
613-1700-2320 COMMUNICATIONS	17,000	17,930	1,540.04	0.00	15,494.93	0.00	2,435.07	86.42
613-1700-2340 PRINTING-TAX STATEMENTS	15,000	12,283	0.00	0.00	11,457.11	0.00	825.89	93.28
613-1700-2350 TRAVEL IN & OUT OF COUN	300	300	57.00	0.00	217.70	0.00	82.30	72.57
613-1700-2360 DUES/CERTIFICATION FEES	500	500	0.00	0.00	205.00	0.00	295.00	41.00
613-1700-2370 TRAINING/SCHOOLS	9,000	9,000	0.00	0.00	2,948.45	0.00	6,051.55	32.76
613-1700-3110 OPERATING SUPPLIES	21,000	21,000	1,428.85	0.00	13,494.09	468.26	7,037.65	66.49
613-1700-3120 COPY PAPER	2,400	2,400	326.50	0.00	1,628.50	0.00	771.50	67.85
613-1700-3140 POSTAGE	24,000	24,000	0.00	0.00	20,017.79	0.00	3,982.21	83.41
613-1700-3195 VIT-SPEC INV PURCHASES	18,900	18,900	167.62	0.00	1,802.64	0.00	17,097.36	9.54
613-1700-3410 EXPENDABLE EQUIP & TOOL	4,450	6,237	1,986.98	0.00	2,437.02	2,364.10	1,435.88	76.98
613-1700-3415 COMPUTER EQUIP. PURCH/S	8,000	8,000	233.99	0.00	2,171.99	0.00	5,828.01	27.15
613-1700-3500 FUEL & LUBRICANTS	1,000	1,000	37.45	0.00	351.48	0.00	648.52	35.15
613-1700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX ASSES/COLL	1,442,900	1,442,900	102,090.37	0.00	1,262,400.63	2,832.36	177,667.01	87.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:AUGUST 31ST, 2018

10 -GENERAL FUND

MAINTENANCE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1800-3200 UTILITIES-TAX OFF SUB	7,000	7,000	445.86	0.00	4,132.12	0.00	2,867.88	59.03
614-1800-1120 DEPT HEAD/APPT OFFICIAL	50,367	50,367	3,874.38	0.00	45,523.96	0.00	4,843.04	90.38
614-1800-1121 EMPLOYEES SALARY	295,765	295,765	22,751.16	0.00	266,210.75	0.00	29,554.25	90.01
614-1800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-1145 OTHER ADMIN STIPEND	6,800	6,800	461.56	0.00	5,423.33	0.00	1,376.67	79.75
614-1800-1150 LONGEVITY	4,627	4,627	346.16	0.00	3,900.05	0.00	726.95	84.29
614-1800-1210 GROUP MEDICAL	113,150	113,150	8,483.84	0.00	92,301.34	0.00	20,848.66	81.57
614-1800-1221 FICA	27,413	27,413	2,080.81	0.00	24,365.40	0.00	3,047.60	88.88
614-1800-1230 RETIREMENT	37,508	37,508	2,877.74	0.00	33,247.99	0.00	4,260.01	88.64
614-1800-1240 UNEMPLOYMENT INS.	1,538	1,538	0.00	0.00	1,188.48	0.00	349.52	77.27
614-1800-1250 WORKERS COMP	13,408	13,408	0.00	0.00	13,248.03	0.00	159.97	98.81
614-1800-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-2220 MOWING COUNTY PROPERTIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-2231 EQUIPMENT REPAIR & MAIN	1,500	1,500	0.00	0.00	368.64	0.00	1,131.36	24.58
614-1800-2232 VEHICLE REPAIR & MAINT	3,000	3,000	0.00	0.00	995.24	0.00	2,004.76	33.17
614-1800-2234 OTHER- REPAIR & MAINT	25,000	25,000	0.00	0.00	12,210.85	0.00	12,789.15	48.84
614-1800-2238 HERITAGE GARDENS MAINTEN	2,500	2,500	0.00	0.00	2,083.51	0.00	416.49	83.34
614-1800-2239 PEST CONTROL	10,500	10,500	684.90	0.00	8,208.85	0.00	2,291.15	78.18
614-1800-2240 RENTALS	1,000	1,200	0.00	0.00	1,158.22	0.00	41.78	96.52
614-1800-2260 BLDG M&R-2507 LEE CT HO	30,000	17,000	1,157.94	0.00	5,668.40	670.20	10,661.40	37.29
614-1800-2261 BLDG M&R-2801 STUART CJ	2,000	2,000	582.20	0.00	1,371.18	0.00	628.82	68.56
614-1800-2267 BLDG M&R-2110 PICKETT	500	500	0.00	0.00	152.00	0.00	348.00	30.40
614-1800-2269 BLDG M&R-QUINLAN SUB ST	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
614-1800-2311 AUTO LIABILITY INS	2,272	2,272	0.00	0.00	1,633.00	0.00	639.00	71.88
614-1800-2320 COMMUNICATIONS	75	75	0.00	0.00	0.00	0.00	75.00	0.00
614-1800-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-2390 UNIFORM EXPENSE	5,000	5,000	439.92	0.00	5,091.06	0.00	(91.06)	101.82
614-1800-3110 OPERATING SUPPLIES	3,000	3,000	201.15	0.00	1,974.41	0.00	1,025.59	65.81
614-1800-3120 COPY PAPER	50	50	0.00	0.00	0.00	0.00	50.00	0.00
614-1800-3150 JANITORIAL SUPPLIES	14,000	14,000	1,718.41	0.00	13,318.48	319.56	361.96	97.41
614-1800-3200 UTILITIES-GENERAL GOV.	80,000	80,000	8,916.16	0.00	87,748.30	0.00	(7,748.30)	109.69
614-1800-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	1,004.66	0.00	3,995.34	20.09
614-1800-3500 FUEL & LUBRICANTS	6,000	6,000	563.62	0.00	3,811.36	0.00	2,188.64	63.52
614-1800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-7600 CONTINGENCY EXPENSES	5,000	150	0.00	0.00	0.00	0.00	150.00	0.00
615-1800-2266 BLDG M & R-2217 WASHING	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
615-1800-3200 UTILITIES-VOTER ADMINIS	5,000	5,000	378.74	0.00	3,975.72	0.00	1,024.28	79.51
621-1800-2260 BLDG M&R-2507 LEE C/H	10,000	10,000	1,500.90	0.00	2,269.19	0.00	7,730.81	22.69
621-1800-2261 BLDG M&R-2801 STUART CJ	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
621-1800-2268 BLDG M & R-JP3 Wolfe Ci	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1800-2269 BLDG M & R-QUINLAN SUB	2,500	2,500	0.00	0.00	114.15	0.00	2,385.85	4.57
621-1800-3200 UTILITIES-JUSTICE RELAT	64,000	64,000	5,352.97	0.00	53,514.06	0.00	10,485.94	83.62
623-1800-2263 BLDG M&R - 2700 JOHNSON	20,000	20,000	221.97	0.00	7,307.21	0.00	12,692.79	36.54
623-1800-3200 UTILITIES-JUVENILE PROB	20,000	20,000	729.63	0.00	6,854.20	0.00	13,145.80	34.27
631-1800-2261 BLDG M&R-2801 STUART CJ	19,000	19,000	0.00	0.00	16,815.76	0.00	2,184.24	88.50
631-1800-2262 BLDG M&R-108 E MAIN QUI	27,200	28,850	0.00	0.00	27,850.00	0.00	1,000.00	96.53
631-1800-3200 UTILITIES-PUBLIC SAFETY	120,000	120,000	8,721.03	0.00	93,871.89	0.00	26,128.11	78.23
632-1800-2260 BLDG M&R-2507 LEE C/H	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

MAINTENANCE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-1800-2263 BLDG M & R-2700 JOHNSON	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
632-1800-3200 UTILITIES-PUBLIC SAFETY	7,000	7,000	684.03	0.00	6,425.89	0.00	574.11	91.80
641-1800-2231 2801 STUART EQUIP R&M	25,000	25,000	1,186.32	0.00	20,293.31	0.00	4,706.69	81.17
641-1800-2261 BLDG M&R-2801 STUART-JA	60,000	120,000	62,285.10	0.00	111,107.64	2,174.92	6,717.44	94.40
641-1800-3200 UTILITIES-JAIL	210,000	210,000	15,748.59	0.00	169,286.03	0.00	40,713.97	80.61
642-1800-2265 BLDG M & R-4515 STONEWA	1,500	1,500	1,060.56	0.00	1,344.17	0.00	155.83	89.61
642-1800-3200 UTILITIES-CSCD	10,000	16,000	1,464.52	0.00	13,334.70	0.00	2,665.30	83.34
652-1800-2263 BLDG M & R-2700 JOHNSON	500	500	0.00	0.00	0.00	0.00	500.00	0.00
652-1800-3200 UTILITIES-HEALTH DEPT.	5,000	5,000	319.23	0.00	2,998.86	0.00	2,001.14	59.98
665-1800-2266 BLDG M & R-2217 WASHING	1,500	1,500	0.00	0.00	232.80	0.00	1,267.20	15.52
665-1800-3200 UTILITIES-TX COOP EXT	<u>5,000</u>	<u>5,000</u>	<u>378.74</u>	<u>0.00</u>	<u>3,975.83</u>	<u>0.00</u>	<u>1,024.17</u>	<u>79.52</u>
TOTAL MAINTENANCE	1,385,673	1,435,673	155,618.14	0.00	1,177,911.02	3,164.68	254,597.30	82.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 91.67

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
641-1900-1121 EMPLOYEES SALARY	2,829,069	2,805,339	195,971.02	0.00	2,335,423.93	0.00	469,915.07	83.25
641-1900-1122 OVERTIME COMP PAY	40,000	81,730	387.62	0.00	75,075.99	0.00	6,654.01	91.86
641-1900-1123 HOLIDAY PAY	115,931	97,931	0.00	0.00	72,844.72	0.00	25,086.28	74.38
641-1900-1124 FEDERAL INMATE OVERTIME	0	0	0.00	0.00	1,144.00	0.00	(1,144.00)	0.00
641-1900-1132 COMMISSARY-HOURLY SUPP	31,200	31,200	1,492.50	0.00	20,220.00	0.00	10,980.00	64.81
641-1900-1145 JAIL COMM SALARY STIPEN	22,450	22,450	2,342.30	0.00	26,022.03	0.00	(3,572.03)	115.91
641-1900-1150 LONGEVITY	13,894	13,894	1,003.51	0.00	11,791.91	0.00	2,102.09	84.87
641-1900-1155 STEP INCREASE	142,249	142,249	9,277.72	0.00	110,788.76	0.00	31,460.24	77.88
641-1900-1161 MOBILE PHONE ALLOWANCE	2,400	2,400	150.00	0.00	1,700.00	0.00	700.00	70.83
641-1900-1164 CERTIFICATE PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1210 GROUP MEDICAL	950,460	950,460	69,893.09	0.00	764,842.29	0.00	185,617.71	80.47
641-1900-1221 FICA	244,585	244,585	15,771.79	0.00	198,728.85	0.00	45,856.15	81.25
641-1900-1230 RETIREMENT	335,134	335,134	22,280.00	0.00	276,572.85	0.00	58,561.15	82.53
641-1900-1240 UNEMPLOYMENT INS	13,748	13,748	0.00	0.00	9,964.02	0.00	3,783.98	72.48
641-1900-1250 WORKERS COMP	71,757	71,757	0.00	0.00	70,450.85	0.00	1,306.15	98.18
641-1900-2150 EMPLOYEE MED/PSY SCREEN	7,000	10,000	507.00	0.00	7,903.00	0.00	2,097.00	79.03
641-1900-2232 VEHICLE REPAIR & MAINT	15,000	20,007	3,014.23	0.00	16,243.66	352.88	3,410.61	82.95
641-1900-2234 OTHER - REPAIR & MAINT	2,500	2,700	709.08	0.00	2,506.67	0.00	193.33	92.84
641-1900-2235 SOFTWARE-REPAIR & MAINT	4,600	3,700	0.00	0.00	3,656.50	0.00	43.50	98.82
641-1900-2236 HARDWARE-REPAIR & MAINT	2,000	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-2314 BONDS, ERRORS & OMMISSI	800	600	0.00	0.00	91.94	0.00	508.06	15.32
641-1900-2320 COMMUNICATIONS	7,350	7,350	646.16	0.00	6,967.87	0.00	382.13	94.80
641-1900-2350 TRAVEL IN & OUT OF COUN	10,000	11,500	425.15	0.00	10,648.05	0.00	851.95	92.59
641-1900-2360 DUES	350	150	0.00	0.00	60.00	0.00	90.00	40.00
641-1900-2370 TRAINING & SCHOOLS	20,000	20,000	540.00	0.00	18,252.11	0.00	1,747.89	91.26
641-1900-2375 IN HOUSE INSTRUCTION CL	1,500	1,500	300.00	0.00	300.00	0.00	1,200.00	20.00
641-1900-2392 QUARTER MASTER PROGRAM	12,000	16,000	1,107.00	0.00	13,328.69	100.00	2,571.31	83.93
641-1900-3110 OPERATING SUPPLIES	19,000	19,000	3,295.20	0.00	17,728.64	552.50	718.86	96.22
641-1900-3112 AMMUNITION	4,400	4,000	0.00	0.00	3,957.20	0.00	42.80	98.93
641-1900-3120 COPY PAPER	4,000	2,500	0.00	0.00	1,676.80	816.25	6.95	99.72
641-1900-3195 COMMISSARY-HOLIDAY FUND	100,000	100,000	648.79	0.00	30,343.76	17,167.18	52,489.06	47.51
641-1900-3410 EXPENDABLE EQUIP-JAIL	20,000	22,614	6,919.01	0.00	15,030.01	6,510.12	1,073.87	95.25
641-1900-3415 TECHNOLOGY EXPENSE	30,000	29,186	0.00	0.00	27,690.61	1,495.00	0.39	100.00
641-1900-3500 FUEL & LUBRICANTS	38,000	32,000	3,587.22	0.00	26,694.34	0.00	5,305.66	83.42
641-1900-3610 JAIL FOOD	437,124	437,124	46,378.30	0.00	383,691.55	0.00	53,432.45	87.78
641-1900-3620 JAIL SUPPLIES	54,000	54,000	12,509.30	0.00	43,577.97	2,070.55	8,351.48	84.53
641-1900-3630 MEDICAL CARE - INMATES	150,000	157,000	19,695.37	0.00	132,142.33	82.28	24,775.39	84.22
641-1900-3631 PSYCHIATRIC SERVICES	60,500	50,200	4,166.66	0.00	41,666.60	0.00	8,533.40	83.00
641-1900-3640 OUTSIDE INCARCERATION	2,000	16,780	1,395.00	0.00	16,780.00	0.00	0.00	100.00
641-1900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF-CORRECTIONS	5,815,001	5,830,788	424,413.02	0.00	4,796,508.50	29,146.76	1,005,132.89	82.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:AUGUST 31ST, 2018

10 -GENERAL FUND

SHERIFF-LAW ENF

% OF YEAR COMPLETED: 91.67

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
631-2000-1110 ELECTED OFFICIAL SALARY	59,278	59,278	4,559.84	0.00	53,578.12	0.00	5,699.88	90.38
631-2000-1121 EMPLOYEES SALARY	2,318,513	2,318,513	175,301.98	0.00	2,022,262.68	0.00	296,250.32	87.22
631-2000-1122 OVERTIME COMP PAY	40,000	40,000	0.00	0.00	1,309.64	0.00	38,690.36	3.27
631-2000-1123 HOLIDAY PAY	83,568	83,568	0.00	0.00	51,844.48	0.00	31,723.52	62.04
631-2000-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
631-2000-1132 FORFEITURE-HOURLY SUPP	19,803	19,803	780.00	0.00	15,396.00	0.00	4,407.00	77.75
631-2000-1145 SD-FORFEITURE SALARY SU	15,087	15,087	526.46	0.00	7,295.54	0.00	7,791.46	48.36
631-2000-1150 LONGEVITY	23,668	23,668	1,800.16	0.00	21,291.38	0.00	2,376.62	89.96
631-2000-1155 STEP INCREASE	93,351	93,351	6,908.32	0.00	82,273.98	0.00	11,077.02	88.13
631-2000-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	0.00	10,450.00	0.00	950.00	91.67
631-2000-1161 MOBILE PHONE ALLOWANCE	15,000	15,000	950.00	0.00	10,550.00	0.00	4,450.00	70.33
631-2000-1164 LAW ENFORCEMENT CERTIFI	45,000	45,000	4,050.00	0.00	43,900.00	0.00	1,100.00	97.56
631-2000-1210 GROUP MEDICAL	678,900	678,900	57,914.83	0.00	622,318.99	0.00	56,581.01	91.67
631-2000-1221 FICA	209,998	209,998	14,867.21	0.00	174,605.67	0.00	35,392.33	83.15
631-2000-1230 RETIREMENT	285,188	285,188	20,835.43	0.00	241,327.02	0.00	43,860.98	84.62
631-2000-1240 UNEMPLOYMENT INS.	11,273	11,273	0.00	0.00	8,493.93	0.00	2,779.07	75.35
631-2000-1250 WORKERS COMP	52,516	52,516	0.00	0.00	51,302.73	0.00	1,213.27	97.69
631-2000-2141 FORENSIC ANALYSIS	8,000	3,000	4,739.57	0.00	3,081.39	0.00	81.39	102.71
631-2000-2150 EMPLOYEE MED/PSY SCREEN	1,500	300	25.00	0.00	100.00	0.00	200.00	33.33
631-2000-2232 VEHICLE REPAIR & MAINT	75,000	99,717	10,574.06	0.00	93,476.97	1,361.20	4,878.60	95.11
631-2000-2234 OTHER - REPAIR & MAINT	8,000	9,700	515.00	0.00	2,925.09	6,470.00	304.91	96.86
631-2000-2235 SOFTWARE-REPAIR & MAINT	59,980	57,280	250.00	0.00	56,650.10	0.00	629.90	98.90
631-2000-2236 HARDWARE-REPAIR & MAINT	3,000	2,610	0.00	0.00	2,609.46	0.00	0.54	99.98
631-2000-2311 AUTO LIABILITY INS	54,462	48,755	0.00	0.00	48,754.00	0.00	0.61	100.00
631-2000-2314 BONDS, ERRORS & OMISSIONS	1,715	1,565	0.00	0.00	1,545.00	0.00	20.00	98.72
631-2000-2320 COMMUNICATIONS	59,000	59,000	7,113.32	0.00	69,538.91	0.00	10,538.91	117.86
631-2000-2350 TRAVEL IN & OUT OF COUN	7,500	9,500	422.35	0.00	6,480.07	0.00	3,019.93	68.21
631-2000-2360 DUES	500	600	0.00	0.00	599.00	0.00	1.00	99.83
631-2000-2370 TRAINING/SCHOOLS	30,000	30,800	360.00	0.00	30,124.05	0.00	675.95	97.81
631-2000-2375 IN HOUSE INSTRUCTION CL	500	200	200.00	0.00	200.00	0.00	0.00	100.00
631-2000-2392 QUARTER MASTER PROGRAM	10,000	8,500	1,320.94	0.00	6,462.76	1,824.97	212.27	97.50
631-2000-3109 ESTRAY ANIMAL EXPENSE	20,000	19,500	2,381.28	0.00	14,941.55	0.00	4,558.45	76.62
631-2000-3110 OPERATING SUPPLIES	45,000	42,500	1,942.25	0.00	37,339.32	42.95	5,117.73	87.96
631-2000-3112 AMMUNITION	9,500	9,350	0.00	0.00	8,012.31	1,334.50	3.19	99.97
631-2000-3114 DRUG DOG SUPPLIES	7,000	2,200	178.30	0.00	1,705.72	0.00	494.28	77.53
631-2000-3120 COPY PAPER	3,000	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3140 POSTAGE	2,000	800	34.45	0.00	530.76	0.00	269.24	66.35
631-2000-3195 CRM CNTRL/FED FORFEIT	50,000	50,000	27,598.63	0.00	48,966.25	44,368.90	43,335.15	186.67
631-2000-3410 EXPENDABLE EQUIP & TOOL	49,000	47,700	1,397.38	0.00	46,887.02	649.85	163.13	99.66
631-2000-3500 FUEL & LUBRICANTS	150,000	155,500	16,693.89	0.00	148,056.88	0.00	7,443.12	95.21
631-2000-4100 HCSO SO. COMMAND STATIO	1,000	800	0.00	0.00	782.98	0.00	17.02	97.87
631-2000-4200 EQUIPMENT	80,170	83,081	0.00	0.00	83,081.39	0.00	0.00	100.00
TOTAL SHERIFF-LAW ENF	4,700,370	4,707,501	365,190.65	0.00	4,131,051.14	56,052.37	520,397.26	88.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-2200-1120 DEPT HEAD/APPT OFFICIAL	56,356	56,356	4,335.08	0.00	50,937.19	0.00	5,418.81	90.38
652-2200-1121 EMPLOYEES SALARY	105,114	105,114	8,085.70	0.00	95,006.97	0.00	10,107.03	90.38
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1145 ADMIN STIPEND - DOCTOR	21,710	21,710	1,670.00	0.00	19,622.50	0.00	2,087.50	90.38
652-2200-1150 LONGEVITY	2,273	2,273	184.62	0.00	2,048.11	0.00	224.89	90.11
652-2200-1160 TRAVEL ALLOWANCE	6,000	6,000	500.00	0.00	5,500.00	0.00	500.00	91.67
652-2200-1210 GROUP MEDICAL	45,260	45,260	3,771.12	0.00	41,482.32	0.00	3,777.68	91.65
652-2200-1221 FICA	14,646	14,646	1,036.81	0.00	12,214.58	0.00	2,431.42	83.40
652-2200-1230 RETIREMENT	19,454	19,454	1,497.50	0.00	17,355.87	0.00	2,098.13	89.21
652-2200-1240 UNEMPLOYMENT INS.	797	797	0.00	0.00	618.28	0.00	178.72	77.58
652-2200-1250 WORKERS COMP	836	836	0.00	0.00	724.59	0.00	111.41	86.67
652-2200-2150 EMPLOYE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2231 EQUIPMENT-REPAIR & MAIN	600	600	63.15	0.00	542.09	0.00	57.91	90.35
652-2200-2235 SOFTWARE-REPAIR & MAINT	400	400	0.00	0.00	400.00	0.00	0.00	100.00
652-2200-2320 COMMUNICATIONS	1,700	1,700	34.40	0.00	385.19	0.00	1,314.81	22.66
652-2200-2350 TRAVEL IN & OUT OF COUN	12,000	11,000	1,078.00	0.00	8,326.50	0.00	2,673.50	75.70
652-2200-2360 DUES	1,200	1,200	195.00	0.00	460.00	0.00	740.00	38.33
652-2200-2370 EDUCATION & TRAINING	6,000	6,000	590.00	0.00	4,186.74	0.00	1,813.26	69.78
652-2200-3110 OPERATING SUPPLIES	7,000	7,991	964.10	0.00	7,630.93	0.00	360.07	95.49
652-2200-3120 COPY PAPER	500	500	0.00	0.00	93.00	0.00	407.00	18.60
652-2200-3140 POSTAGE	7,000	7,000	0.00	0.00	2,770.00	0.00	4,230.00	39.57
652-2200-3180 OUTSIDE WATER LAB FEE	1,560	1,560	120.00	0.00	1,200.00	0.00	360.00	76.92
652-2200-3410 EXPENDABLE EQUIP & TOOL	5,358	6,257	0.00	0.00	6,257.00	0.00	0.00	100.00
652-2200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH - ENVIRONMENTAL	315,764	316,654	24,125.48	0.00	277,761.86	0.00	38,892.14	87.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

TX COOP EXT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
665-2300-1121 EMPLOYEES SALARY	35,648	35,648	2,742.16	0.00	32,220.38	0.00	3,427.62	90.38
665-2300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-1131 HOURLY EMP W/O BENEFITS	500	650	0.00	0.00	560.00	0.00	90.00	86.15
665-2300-1139 4-H AGENT COORD-HOURLY	16,500	16,350	1,061.50	0.00	12,386.00	0.00	3,964.00	75.76
665-2300-1145 OTHER ADMIN STIPEND	43,670	43,670	3,359.24	0.00	39,471.07	0.00	4,198.93	90.38
665-2300-1150 LONGEVITY	1,200	1,200	92.30	0.00	1,084.52	0.00	115.48	90.38
665-2300-1210 GROUP MEDICAL	11,315	11,315	942.78	0.00	10,370.58	0.00	944.42	91.65
665-2300-1221 FICA	7,460	7,460	561.43	0.00	6,573.52	0.00	886.48	88.12
665-2300-1230 RETIREMENT	5,523	5,523	399.01	0.00	4,642.78	0.00	880.22	84.06
665-2300-1240 UNEMPLOYMENT INS.	419	419	0.00	0.00	318.81	0.00	100.19	76.09
665-2300-1250 WORKERS COMP	371	371	0.00	0.00	369.06	0.00	1.94	99.48
665-2300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-2320 COMMUNICATIONS	4,500	2,250	172.00	0.00	1,873.51	0.00	376.49	83.27
665-2300-2350 TRAVEL IN & OUT OF COUN	7,250	7,600	2,738.27	0.00	6,713.49	0.00	886.51	88.34
665-2300-2360 DUES	600	600	0.00	0.00	372.50	0.00	227.50	62.08
665-2300-2370 TRAINING/SCHOOLS	1,250	4,150	170.50	0.00	1,849.55	0.00	2,300.45	44.57
665-2300-3110 OPERATING SUPPLIES	4,500	4,500	774.72	0.00	3,756.25	0.00	743.75	83.47
665-2300-3120 COPY PAPER	750	750	195.90	0.00	319.90	0.00	430.10	42.65
665-2300-3195 HUNT CO PROJECTS	2,000	1,000	157.35	0.00	838.18	0.00	161.82	83.82
665-2300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TX COOP EXT	143,456	143,456	13,367.16	0.00	123,720.10	0.00	19,735.90	86.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

CONSTABLE 1

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-1110 ELECTED OFFICIAL SALARY	55,209	55,209	4,246.84	0.00	49,900.37	0.00	5,308.63	90.38
631-2400-1121 EMPLOYEES SALARY	79,166	79,166	6,089.68	0.00	72,073.74	0.00	7,092.26	91.04
631-2400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	1,196.00	0.00	11,328.75	0.00	8,671.25	56.64
631-2400-1150 LONGEVITY	2,804	2,804	230.76	0.00	2,521.18	0.00	282.82	89.91
631-2400-1155 STEP RAISE	8,000	8,000	615.40	0.00	7,230.95	0.00	769.05	90.39
631-2400-1210 GROUP MEDICAL	33,945	33,945	2,828.34	0.00	31,111.74	0.00	2,833.26	91.65
631-2400-1221 FICA	12,636	12,636	930.23	0.00	10,759.39	0.00	1,876.61	85.15
631-2400-1230 RETIREMENT	17,327	17,327	1,298.52	0.00	14,818.28	0.00	2,508.72	85.52
631-2400-1240 UNEMPLOYMENT INS.	382	382	0.00	0.00	338.53	0.00	43.47	88.62
631-2400-1250 WORKERS COMP	3,951	3,951	0.00	0.00	3,856.75	0.00	94.25	97.61
631-2400-2150 EMPLOYEE MED/PSY SCREEN	0	37	0.00	0.00	37.00	0.00	0.00	100.00
631-2400-2232 VEHICLE-REPAIR & MAINT	7,000	7,000	64.82	0.00	1,292.27	0.00	5,707.73	18.46
631-2400-2235 SOFTWARE REPAIR & MAINT	5,210	5,210	0.00	0.00	0.00	0.00	5,210.00	0.00
631-2400-2311 AUTO LIABILITY INS	4,173	4,173	0.00	0.00	2,943.00	0.00	1,230.00	70.52
631-2400-2314 BONDS, ERROS & OMMISSIO	300	300	0.00	0.00	100.00	0.00	200.00	33.33
631-2400-2320 COMMUNICATIONS	2,000	2,000	37.99	0.00	379.90	0.00	1,620.10	19.00
631-2400-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	299.00	0.00	701.00	29.90
631-2400-2392 QUARTER MASTER PROGRAM	1,000	1,000	615.84	0.00	660.83	0.00	339.17	66.08
631-2400-3110 OPERATING SUPPLIES	1,500	1,500	267.37	0.00	1,510.83	0.00 (	10.83)	100.72
631-2400-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2400-3410 EXPENDABLE EQUIP & TOOL	0	427	0.00	0.00	426.55	0.00	0.45	99.89
631-2400-3500 FUEL & LUBRICANTS	12,000	12,000	881.17	0.00	7,743.32	0.00	4,256.68	64.53
631-2400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 1	267,803	268,267	19,302.96	0.00	219,332.38	0.00	48,934.62	81.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-1110 ELECTED OFFICIAL SALARY	55,209	55,209	4,246.84	0.00	49,900.37	0.00	5,308.63	90.38
631-2500-1150 LONGEVITY	600	600	46.16	0.00	542.38	0.00	57.62	90.40
631-2500-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-1210 GROUP MEDICAL	11,315	11,315	942.78	0.00	10,370.58	0.00	944.42	91.65
631-2500-1221 FICA	4,269	4,269	328.40	0.00	3,858.70	0.00	410.30	90.39
631-2500-1230 RETIREMENT	5,854	5,854	450.34	0.00	5,223.11	0.00	630.89	89.22
631-2500-1250 WORKERS COMP	1,499	1,499	0.00	0.00	1,469.91	0.00	29.09	98.06
631-2500-2232 VEHICLE REPAIR & MAINT.	1,000	1,000	23.50	0.00	934.94	0.00	65.06	93.49
631-2500-2311 AUTO LIABILITY INSURANC	1,065	1,065	0.00	0.00	742.00	0.00	323.00	69.67
631-2500-2314 BONDS, ERROS & OMISSION	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2500-2320 COMMUNICATIONS	1,450	1,450	155.29	0.00	1,259.37	0.00	190.63	86.85
631-2500-2350 TRAVEL-- OUT OF COUNTY	50	50	0.00	0.00	0.00	0.00	50.00	0.00
631-2500-2360 DUES	100	100	0.00	0.00	85.00	0.00	15.00	85.00
631-2500-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	1,609.18	0.00	890.82	64.37
631-2500-2392 QUARTER MASTER PROGRAM	600	300	0.00	0.00	0.00	0.00	300.00	0.00
631-2500-3110 OPERATING SUPPLIES	1,500	1,800	324.30	0.00	1,552.20	0.00	247.80	86.23
631-2500-3120 COPY PAPER	100	100	0.00	0.00	0.00	0.00	100.00	0.00
631-2500-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-3500 FUEL & LUBRICANTS	3,000	3,000	246.87	0.00	1,642.14	0.00	1,357.86	54.74
631-2500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 2	90,311	90,311	6,764.48	0.00	79,189.88	0.00	11,121.12	87.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

CONSTABLE 3

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2600-1110 ELECTED OFFICIAL SALARY	55,209	55,209	4,246.84	0.00	49,900.37	0.00	5,308.63	90.38
631-2600-1150 LONGEVITY	900	900	69.24	0.00	813.57	0.00	86.43	90.40
631-2600-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-1162 UNIFORM ALLOWANCE	600	600	50.00	0.00	550.00	0.00	50.00	91.67
631-2600-1210 GROUP MEDICAL	11,315	11,315	941.60	0.00	10,357.60	0.00	957.40	91.54
631-2600-1221 FICA	4,338	4,338	334.01	0.00	3,921.74	0.00	416.26	90.40
631-2600-1230 RETIREMENT	5,886	5,886	452.76	0.00	5,251.16	0.00	634.84	89.21
631-2600-1250 WORKERS COMP	1,398	1,398	0.00	0.00	1,369.18	0.00	28.82	97.94
631-2600-2232 VEHICLE-REPAIR & MAINT	1,000	1,000	0.00	0.00	974.26	0.00	25.74	97.43
631-2600-2311 AUTO LIABILITY INS	1,000	1,000	0.00	0.00	674.00	0.00	326.00	67.40
631-2600-2314 BONDS, ERRORS, & OMISSI	100	100	0.00	0.00	100.00	0.00	0.00	100.00
631-2600-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-3140 POSTAGE	50	50	0.00	0.00	0.00	0.00	50.00	0.00
631-2600-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-3500 FUEL & LUBRICANTS	1,000	1,300	179.17	0.00	1,338.80	0.00 (	38.80)	102.98
631-2600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 3	82,796	83,096	6,273.62	0.00	75,250.68	0.00	7,845.32	90.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

CONSTABLE 4

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-1110 ELECTED OFFICIAL SALARY	55,209	55,209	4,246.84	0.00	49,900.37	0.00	5,308.63	90.38
631-2700-1121 EMPLOYEES SALARY	69,183	69,183	5,321.76	0.00	60,494.50	0.00	8,688.50	87.44
631-2700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-1150 LONGEVITY	300	300	23.08	0.00	271.19	0.00	28.81	90.40
631-2700-1155 STEP RAISE	1,108	1,108	92.32	0.00	1,015.52	0.00	92.48	91.65
631-2700-1162 UNIFORM ALLOWANCE	1,200	1,200	100.00	0.00	1,100.00	0.00	100.00	91.67
631-2700-1210 GROUP MEDICAL	33,945	33,945	1,888.96	0.00	22,643.29	0.00	11,301.71	66.71
631-2700-1221 FICA	9,716	9,716	743.18	0.00	8,545.68	0.00	1,170.32	87.95
631-2700-1230 RETIREMENT	13,196	13,196	1,015.84	0.00	11,312.35	0.00	1,883.65	85.73
631-2700-1240 UNEMPLOYMENT INS.	305	305	0.00	0.00	232.08	0.00	72.92	76.09
631-2700-1250 WORKERS COMP	2,547	2,547	0.00	0.00	2,498.70	0.00	48.30	98.10
631-2700-2150 EMPLOYEE MED/PSY SCREEN	0	79	0.00	0.00	79.00	0.00	0.00	100.00
631-2700-2231 EQUIPMENT REPAIR & MAIN	500	500	0.00	0.00	209.99	0.00	290.01	42.00
631-2700-2232 VEHICLE REPAIR & MAINT	1,500	6,791	50.00	0.00	5,945.33	300.36	545.24	91.97
631-2700-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-2311 AUTO LIABILITY INS	3,180	1,801	0.00	0.00	1,756.00	0.00	45.00	97.50
631-2700-2314 BONDS, ERRORS & OMISSIONS	300	300	0.00	0.00	141.94	0.00	158.06	47.31
631-2700-2320 COMMUNICATIONS	4,000	4,000	368.23	0.00	3,416.79	0.00	583.21	85.42
631-2700-2360 DUES	150	150	0.00	0.00	0.00	0.00	150.00	0.00
631-2700-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	652.00	0.00	348.00	65.20
631-2700-3110 OPERATING SUPPLIES	1,500	1,500	236.96	0.00	1,192.67	0.00	307.33	79.51
631-2700-3120 COPY PAPER	100	100	0.00	0.00	97.95	0.00	2.05	97.95
631-2700-3140 POSTAGE	150	150	44.70	0.00	142.70	0.00	7.30	95.13
631-2700-3200 UTILITIES-CONSTABLE 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-3500 FUEL & LUBRICANTS	8,000	7,500	692.00	0.00	5,403.04	0.00	2,096.96	72.04
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 4	207,089	210,580	14,823.87	0.00	177,051.09	300.36	33,228.48	84.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

MISCELLANEOUS % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-2800-9100 OPER TRANS TO OTHER FUN	200,000	200,000	0.00	0.00	200,000.00	0.00	0.00	100.00
611-2800-1210 RETIREES HEALTH INSURAN	398,500	398,500	26,441.62	0.00	333,711.48	0.00	64,788.52	83.74
611-2800-1221 FICA EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2112 RE-DISTRICTING EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2140 RENT 4907 A STONEWALL	0	0	2,010.31	0.00	2,010.31	0.00	(2,010.31)	0.00
611-2800-2234 OTHER REPAIR & MAINTENA	40,000	40,000	2,799.72	0.00	29,204.30	0.00	10,795.70	73.01
611-2800-2235 SOFTWARE REPAIR & MAINT	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
611-2800-2237 FAIRGROUNDS-RPR & MAINT	2,500	2,500	0.00	0.00	21.78	0.00	2,478.22	0.87
611-2800-2240 RENTALS	11,000	11,000	948.02	0.00	9,912.22	0.00	1,087.78	90.11
611-2800-2320 COMMUNICATIONS	24,000	24,000	2,914.03	0.00	31,665.85	0.00	(7,665.85)	131.94
611-2800-2330 ADVERTISING	40,400	40,400	6,056.70	0.00	13,747.60	0.00	26,652.40	34.03
611-2800-2340 PRINTING-FORMS ALL DEPT	7,000	7,000	0.00	0.00	4,422.59	0.00	2,577.41	63.18
611-2800-2360 DUES	17,000	17,000	0.00	0.00	10,632.80	0.00	6,367.20	62.55
611-2800-3140 POSTAGE	110,000	110,000	(68.30)	0.00	62,820.00	0.00	47,180.00	57.11
611-2800-3190 MISCELLANEOUS EXPENSE	15,000	15,000	1,799.81	0.00	13,086.10	0.00	1,913.90	87.24
611-2800-3410 EXPENDABLE EQUIP & TOOL	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
611-2800-4200 EQUIPMENT	19,500	19,500	0.00	0.00	19,448.81	0.00	51.19	99.74
611-2800-7120 PRIOR YEAR EXPENSES	12,700	12,700	0.00	0.00	2,903.71	0.00	9,796.29	22.86
611-2800-7600 CONTINGENCY EXPENSES	500,000	917,514	0.00	0.00	0.00	0.00	917,514.28	0.00
612-2800-2361 BANK ANALYSIS FEES	7,000	7,000	0.00	0.00	63.57	0.00	6,936.43	0.91
612-2800-3190 PURCHASING BOARD EXPENS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
612-2800-7220 NCT COG AGING CONTRIBUT	10,842	10,842	0.00	0.00	10,842.00	0.00	0.00	100.00
613-2800-2121 APPRAISIAL DISTRICT	566,452	566,452	0.00	0.00	541,266.86	0.00	25,185.14	95.55
621-2800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-1221 FICA EXPENSE	765	765	408.07	0.00	1,198.88	0.00	(433.88)	156.72
621-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-1240 UNEMPLOYMENT INS	43	43	0.00	0.00	49.28	0.00	(6.28)	114.60
621-2800-1250 WORKERS COMP	38	38	0.00	0.00	38.62	0.00	(0.62)	101.63
621-2800-2132 COURT REPORTER SVC	10,000	10,000	770.00	0.00	10,780.00	0.00	(780.00)	107.80
621-2800-2133 CAPITAL MURDER EXPENSES	725,000	645,850	67,771.53	0.00	310,076.12	112.45	335,661.43	48.03
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	130.00	0.00	2,495.00	0.00	2,505.00	49.90
621-2800-2136 PETIT JURORS	95,000	95,000	5,903.69	0.00	62,230.69	0.00	32,769.31	65.51
631-2800-2322 TELE-GAME WARDENS	2,000	2,000	100.00	0.00	1,100.00	0.00	900.00	55.00
631-2800-3190 MISCELLANEOUS EXPENSE	300	300	0.00	0.00	(0.02)	0.00	300.02	0.01-
632-2800-2231 EQUIPMENT-REPAIR & MAIN	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
634-2800-9100 CRI -GRANT ASSISTANCE	27,168	27,168	0.00	0.00	0.00	0.00	27,168.00	0.00
641-2800-3190 BAIL BOND BOARD EXPENSE	<u>3,000</u>	<u>3,000</u>	<u>155.00</u>	<u>0.00</u>	<u>1,114.68</u>	<u>0.00</u>	<u>1,885.32</u>	<u>37.16</u>
TOTAL MISCELLANEOUS	2,864,208	3,202,572	118,140.20	0.00	1,674,843.23	112.45	1,527,616.60	52.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

HIGHWAY PATROL % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2900-1121 EMPLOYEES SALARY	63,480	63,480	2,364.62	0.00	44,497.43	0.00	18,982.57	70.10
631-2900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-1150 LONGEVITY	600	600	0.00	0.00	329.00	0.00	271.00	54.83
631-2900-1210 GROUP MEDICAL	22,630	22,630	942.78	0.00	16,014.73	0.00	6,615.27	70.77
631-2900-1221 FICA	4,902	4,902	173.58	0.00	2,817.00	0.00	2,085.00	57.47
631-2900-1230 RETIREMENT	6,722	6,722	248.04	0.00	4,629.72	0.00	2,092.28	68.87
631-2900-1240 UNEMPLOYMENT INS.	276	276	0.00	0.00	184.52	0.00	91.48	66.86
631-2900-1250 WORKERS COMP	244	244	0.00	0.00	242.39	0.00	1.61	99.34
631-2900-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-2314 BONDS, ERRORS & OMMISSI	172	172	0.00	0.00	0.00	0.00	172.00	0.00
631-2900-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-3110 OPERATING SUPPLIES	15,500	15,500	1,033.50	0.00	13,440.98	955.60	1,103.42	92.88
631-2900-3114 DRUG DOG SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-3410 EXPENDABLE EQUIP & TOOL	11,250	11,250	0.00	0.00	4,680.96	1,096.32	5,472.72	51.35
631-2900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HIGHWAY PATROL	125,776	125,776	4,762.52	0.00	86,836.73	2,051.92	36,887.35	70.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

VETERANS SVC % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
653-3000-1120 DEPT HEAD/APPT OFFICIAL	50,367	50,367	3,874.38	0.00	45,523.96	0.00	4,843.04	90.38
653-3000-1121 EMPLOYEES SALARY	29,000	29,000	2,230.76	0.00	26,211.43	0.00	2,788.57	90.38
653-3000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	320.00	0.00	680.00	32.00
653-3000-1150 LONGEVITY	300	300	23.08	0.00	271.19	0.00	28.81	90.40
653-3000-1160 TRAVEL ALLOWANCE	5,800	5,800	433.33	0.00	4,766.63	0.00	1,033.37	82.18
653-3000-1210 GROUP MEDICAL	22,630	22,630	1,882.34	0.00	20,705.74	0.00	1,924.26	91.50
653-3000-1221 FICA	6,615	6,615	497.41	0.00	5,847.54	0.00	767.46	88.40
653-3000-1230 RETIREMENT	8,462	8,462	642.84	0.00	7,455.80	0.00	1,006.20	88.11
653-3000-1240 UNEMPLOYMENT INS.	347	347	0.00	0.00	265.65	0.00	81.35	76.56
653-3000-1250 WORKERS COMP	329	329	0.00	0.00	322.44	0.00	6.56	98.01
653-3000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-2231 MAINTENANCE AGREEMENTS	600	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-2235 COMPUTER SOFTWARE/MAINT	400	1,000	699.00	0.00	699.00	0.00	301.00	69.90
653-3000-2320 COMMUNICATIONS	3,025	3,025	66.45	0.00	730.95	0.00	2,294.05	24.16
653-3000-2350 TRAVEL IN & OUT OF COUN	1,000	2,500	0.00	0.00	1,523.17	0.00	976.83	60.93
653-3000-2360 DUES	120	120	0.00	0.00	60.00	0.00	60.00	50.00
653-3000-2370 TRAINING/SCHOOLS	3,600	2,100	0.00	0.00	634.00	0.00	1,466.00	30.19
653-3000-2485 VETERANS SVC-PUBLIC SER	600	600	20.00	0.00	265.00	0.00	335.00	44.17
653-3000-3110 OPERATING SUPPLIES	2,400	2,400	856.51	0.00	1,746.25	0.00	653.75	72.76
653-3000-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
653-3000-3410 EXPENDABLE EQUIP	1,500	1,500	945.26	0.00	945.26	0.00	554.74	63.02
653-3000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VETERANS SVC	138,295	138,295	12,171.36	0.00	118,294.01	0.00	20,000.99	85.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

INFORMATION SVCS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3100-1120 DEPT HEAD/APPT OFFICIAL	52,046	51,006	3,761.54	0.00	44,198.09	0.00	6,807.91	86.65
611-3100-1121 EMPLOYEES SALARY	34,540	35,580	2,736.92	0.00	27,506.06	0.00	8,073.94	77.31
611-3100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	68.60	0.00	(68.60)	0.00
611-3100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-1210 GROUP MEDICAL	22,630	22,630	1,885.56	0.00	16,970.04	0.00	5,659.96	74.99
611-3100-1221 FICA	6,624	6,624	493.08	0.00	4,948.35	0.00	1,675.65	74.70
611-3100-1230 RETIREMENT	9,083	9,083	681.68	0.00	7,432.16	0.00	1,650.84	81.82
611-3100-1240 UNEMPLOYMENT INS.	372	372	0.00	0.00	267.88	0.00	104.12	72.01
611-3100-1250 WORKERS COMP	407	407	0.00	0.00	376.87	0.00	30.13	92.60
611-3100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	30.00	0.00	(30.00)	0.00
611-3100-2235 SOFTWARE-REPAIR & MAINT	43,000	46,300	4,208.00	0.00	43,972.95	0.00	2,327.05	94.97
611-3100-2236 HARDWARE-REPAIR & MAINT	35,000	31,700	0.00	0.00	21,718.27	0.00	9,981.73	68.51
611-3100-2320 COMMUNICATIONS	3,800	3,800	309.45	0.00	2,484.01	0.00	1,315.99	65.37
611-3100-2350 TRAVEL IN & OUT OF COUN	250	500	0.00	0.00	499.00	0.00	1.00	99.80
611-3100-2370 TRAINING/SCHOOLS	1,000	750	0.00	0.00	0.00	0.00	750.00	0.00
611-3100-3110 OPERATING SUPPLIES	15,000	15,000	922.76	0.00	12,944.35	164.12	1,891.53	87.39
611-3100-3120 COPY PAPER	250	250	0.00	0.00	0.00	0.00	250.00	0.00
611-3100-3130 COMPUTER PAPER	250	250	0.00	0.00	0.00	0.00	250.00	0.00
611-3100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-3420 COMPUTER UPGRADES	128,955	138,280	0.00	0.00	134,839.18	0.00	3,440.46	97.51
611-3100-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INFORMATION	353,207	362,532	14,998.99	0.00	318,255.81	164.12	44,111.71	87.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

ODYSSEY SYSTEM % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3105-2190 PROFESSIONAL SERVICES	0	2,900	3,336.25	0.00	14,882.50	0.00 (	11,982.50)	513.19
611-3105-2242 ODYSSEY GEN. GOVT.	32,395	32,395	0.00	0.00	30,657.08	0.00	1,737.92	94.64
611-3105-2320 COMMUNICATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-3105-2242 FINANCIAL SOFTWARE SUPP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-3105-2242 ODYSSEY JUDICIAL	655,379	655,379	0.00	0.00	623,383.91	328.74	31,666.35	95.17
621-3105-2243 ODYSSEY JUDGE EDITION	18,444	18,444	0.00	0.00	10,080.00	0.00	8,364.00	54.65
621-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-3105-2242 ODYSSEY LAW ENFORCEMENT	75,697	75,697	0.00	0.00	71,475.27	0.00	4,221.73	94.42
631-3105-2244 INCODE PUB. SAFETY	92,692	92,692	0.00	0.00	97,265.08	0.00 (	4,573.08)	104.93
631-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-3105-2242 ODYSSEY CORRECTIONS	155,811	155,811	0.00	0.00	150,956.06	0.00	4,854.94	96.88
641-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ODYSSEY SYSTEM	1,030,418	1,033,318	3,336.25	0.00	998,699.90	328.74	34,289.36	96.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3200-1120 DEPT HEAD/APPT OFFICIAL	50,367	50,367	3,874.38	0.00	45,523.96	0.00	4,843.04	90.38
611-3200-1121 EMPLOYEES SALARY	29,000	28,984	0.00	0.00	13,146.26	0.00	15,837.99	45.36
611-3200-1122 OVERTIME COMP PAY	0	16	0.00	0.00	15.75	0.00	0.00	100.00
611-3200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	485.00	0.00	(485.00)	0.00
611-3200-1150 LONGEVITY	600	600	46.16	0.00	542.38	0.00	57.62	90.40
611-3200-1210 GROUP MEDICAL	22,630	22,630	942.78	0.00	14,141.70	0.00	8,488.30	62.49
611-3200-1221 FICA	6,117	6,117	275.94	0.00	4,222.14	0.00	1,894.86	69.02
611-3200-1230 RETIREMENT	8,389	8,389	411.26	0.00	6,165.96	0.00	2,223.04	73.50
611-3200-1240 UNEMPLOYMENT INS	344	344	0.00	0.00	229.73	0.00	114.27	66.78
611-3200-1250 WORKERS COMP	309	309	0.00	0.00	301.84	0.00	7.16	97.68
611-3200-2111 LEGAL SERVICES	50,000	50,000	11,882.89	0.00	48,041.52	0.00	1,958.48	96.08
611-3200-2150 EMPLOYEE MED/PSY SCREEN	750	750	0.00	0.00	259.00	0.00	491.00	34.53
611-3200-2155 EMPLOYEE FLU VACCINE	3,500	5,425	0.00	0.00	5,070.00	0.00	355.00	93.46
611-3200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2310 PROPERTY INSURANCE	83,000	85,500	0.00	0.00	85,110.00	0.00	390.00	99.54
611-3200-2311 AUTO LIABILITY INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2313 OFFICIALS LIABILITY	200,000	197,500	0.00	0.00	155,154.00	0.00	42,346.00	78.56
611-3200-2314 BONDS, ERRORS & OMMISSI	1,100	1,100	0.00	0.00	1,036.00	0.00	64.00	94.18
611-3200-2315 INSURANCE DEDUCTIBLE	50,000	50,000	5,088.57	0.00	19,622.30	0.00	30,377.70	39.24
611-3200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2330 ADVERTISING	1,500	1,500	0.00	0.00	1,028.01	0.00	471.99	68.53
611-3200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2360 DUES & SUBSCRIPTIONS	1,500	1,500	194.29	0.00	1,132.29	0.00	367.71	75.49
611-3200-2370 EDUCATION & TRAINING	1,000	1,000	104.50	0.00	189.33	0.00	810.67	18.93
611-3200-3110 OPERATING SUPPLIES	1,750	1,472	255.84	0.00	1,244.84	0.00	227.55	84.55
611-3200-3120 COPY PAPER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
611-3200-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-3410 EXPENDABLE EQUIP & TOOL	0	278	0.00	0.00	277.40	0.00	0.21	99.92
611-3200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL-LOSS CNTRL	512,156	514,081	23,076.61	0.00	402,939.41	0.00	111,141.59	78.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

PUBLIC SERVICES

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3300-2472 ALLIANCE FOR ECON. DEVE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
623-3300-2411 CHILD PROTECTIVE SERVIC	20,000	20,000	1,666.65	0.00	18,333.15	0.00	1,666.85	91.67
623-3300-2412 CASA ALLOTMENT	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	100.00
623-3300-2413 WOMEN IN NEED	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
623-3300-2453 BOYS & GIRLS CLUB ALLOT	7,000	7,000	0.00	0.00	5,250.00	0.00	1,750.00	75.00
623-3300-9100 JUV. PROB. ALLOTMENT	550,000	550,000	0.00	0.00	450,000.00	0.00	100,000.00	81.82
631-3300-2142 AUTOPSY & TRANSPORT OF	200,000	200,000	19,600.00	0.00	197,120.00	0.00	2,880.00	98.56
632-3300-2430 RURAL FIRE CONTRACTS	398,000	398,000	31,200.00	0.00	362,768.23	0.00	35,231.77	91.15
632-3300-2431 CENTRAL FIRE DISPATCH A	21,800	21,800	1,816.67	0.00	19,983.37	0.00	1,816.63	91.67
632-3300-2432 EMERG. PREPAREDNESS FEE	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	100.00
632-3300-2433 NCTCOG HAZMAP GRANT	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
641-3300-3630 MEDICIAL CARE-MHMR SCRE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
642-3300-2412 CSCD ALLOTMENT	130,000	130,000	10,833.33	0.00	119,166.63	0.00	10,833.37	91.67
652-3300-2455 ANIMAL SHELTER ALLOTMEN	165,000	165,000	0.00	0.00	104,299.00	0.00	60,701.00	63.21
652-3300-2459 REGION. HOUSEHOLD HAZ.	10,000	10,000	0.00	0.00	10,000.00	0.00	0.00	100.00
653-3300-2143 INDIGENT BURIAL	60,000	60,000	995.00	0.00	22,885.00	0.00	37,115.00	38.14
653-3300-2420 SENIOR CITIZEN CTR ALLO	20,000	20,000	1,000.00	0.00	11,000.00	0.00	9,000.00	55.00
653-3300-2421 COMMITTEE ON AGING	55,000	55,000	4,583.34	0.00	50,416.74	0.00	4,583.26	91.67
653-3300-2422 MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2449 N.T. BEHAVIORAL AUTHORI	80,000	80,000	0.00	0.00	79,701.83	0.00	298.17	99.63
653-3300-2450 ALCOHOL & DRUG ABUSE AL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2451 CRISIS CENTER OF NE TEX	10,000	10,000	833.33	0.00	9,166.63	0.00	833.37	91.67
653-3300-2452 FAMILY SERVICES	15,000	15,000	1,250.00	0.00	13,750.00	0.00	1,250.00	91.67
661-3300-2456 PLAN & ZONE-LAKE TAWAKO	2,500	2,500	0.00	0.00	50.00	0.00	2,450.00	2.00
661-3300-2460 TX A&M COOP RSEARCH PRO	10,500	10,500	0.00	0.00	10,500.00	0.00	0.00	100.00
663-3300-2442 CAMP HARLOW MAINT	2,500	2,500	20.10	0.00	718.04	0.00	1,781.96	28.72
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	18,333.48	0.00	1,666.52	91.67
665-3300-2441 MUSEUMS	34,500	34,500	8,625.00	0.00	25,875.00	0.00	8,625.00	75.00
665-3300-2454 HISTORICAL COMMISSION	2,000	2,000	0.00	0.00	2,000.00	0.00	0.00	100.00
675-3300-2470 PILOT GROVE MAINT ALLOT	500	500	0.00	0.00	500.00	0.00	0.00	100.00
TOTAL PUBLIC SERVICES	1,861,300	1,861,300	84,090.10	0.00	1,541,817.10	0.00	319,482.90	82.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

ELECTIONS ADMIN

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-1120 DEPT HEAD/APPT OFFICIAL	50,563	50,563	3,889.46	0.00	45,701.15	0.00	4,861.85	90.38
615-3400-1121 EMPLOYEES SALARY	63,222	63,222	4,863.24	0.00	57,143.07	0.00	6,078.93	90.38
615-3400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1131 HOURLY EMP W/O BENEFITS	18,000	18,000	876.00	0.00	8,820.12	0.00	9,179.88	49.00
615-3400-1133 ELECTION WORKERS	33,700	33,700	0.00	0.00	31,386.19	0.00	2,313.81	93.13
615-3400-1150 LONGEVITY	2,042	2,042	161.54	0.00	1,846.16	0.00	195.84	90.41
615-3400-1210 GROUP MEDICAL	33,945	33,945	2,828.34	0.00	31,414.22	0.00	2,530.78	92.54
615-3400-1221 FICA	12,816	12,816	655.89	0.00	9,311.47	0.00	3,504.53	72.66
615-3400-1230 RETIREMENT	14,038	14,038	1,001.82	0.00	12,821.55	0.00	1,216.45	91.33
615-3400-1240 UNEMPLOYMENT INS	575	575	0.00	0.00	514.61	0.00	60.39	89.50
615-3400-1250 WORKERS COMP	637	637	0.00	0.00	632.43	0.00	4.57	99.28
615-3400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE REPAIR & MAINT	30,015	30,015	0.00	0.00	30,527.12	0.00 (	512.12)	101.71
615-3400-2314 BONDS, ERRORS, AND OMMI	220	220	0.00	0.00	135.94	0.00	84.06	61.79
615-3400-2320 COMMUNICATIONS	2,500	2,500	105.30	0.00	1,158.30	0.00	1,341.70	46.33
615-3400-2350 TRAVEL IN & OUT OF COUN	800	800	21.00	0.00	233.95	0.00	566.05	29.24
615-3400-2360 DUES	155	155	0.00	0.00	0.00	0.00	155.00	0.00
615-3400-2370 EDUCATION & TRAINING	3,000	3,000	410.66	0.00	2,851.20	0.00	148.80	95.04
615-3400-3110 OPERATING SUPPLIES	32,000	32,000	11,960.47	0.00	27,112.90	0.00	4,887.10	84.73
615-3400-3120 COPY PAPER	300	300	0.00	0.00	124.00	0.00	176.00	41.33
615-3400-3140 POSTAGE	11,600	11,600	0.00	0.00	12,456.41	0.00 (	856.41)	107.38
615-3400-3195 JURISDICTION ELEC. REMB	0	38,437	0.00	0.00	23,582.35	0.00	14,855.06	61.35
615-3400-3196 POLITICAL PARTY REMB.EL	0	0	0.00	0.00	3,004.20	0.00 (	3,004.20)	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	597	597	0.00	0.00	0.00	0.00	597.00	0.00
615-3400-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN	310,725	349,162	26,773.72	0.00	300,777.34	0.00	48,385.07	86.14

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

DEBT SERVICE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3900-8101 PRINC. STATE COMPTROLLE	22,659	22,659	1,888.23	0.00	22,658.76	0.00	0.24	100.00
611-3900-8102 PRINC. STATE COMPTROLLE	35,520	35,520	2,960.00	0.00	35,520.00	0.00	0.00	100.00
611-3900-8200 INTEREST EXP. GEN. GOVT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	58,179	58,179	4,848.23	0.00	58,178.76	0.00	0.24	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-1120 DEPT HEAD/APPT OFFICIAL	50,985	50,985	3,921.92	0.00	46,082.56	0.00	4,902.44	90.38
632-4000-1121 EMPLOYEES SALARY	45,134	45,134	3,471.84	0.00	40,794.12	0.00	4,339.88	90.38
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	609.28	0.00	15,560.49	0.00	4,439.51	77.80
632-4000-1150 LONGEVITY	900	900	69.24	0.00	813.57	0.00	86.43	90.40
632-4000-1162 UNIFORM ALLOWANCE	1,200	1,200	100.00	0.00	1,100.00	0.00	100.00	91.67
632-4000-1210 GROUP MEDICAL	11,687	11,687	972.60	0.00	10,698.60	0.00	988.40	91.54
632-4000-1221 FICA	9,044	9,044	534.08	0.00	6,280.47	0.00	2,763.53	69.44
632-4000-1230 RETIREMENT	12,275	12,275	795.47	0.00	9,272.89	0.00	3,002.11	75.54
632-4000-1240 UNEMPLOYMENT INS	508	508	0.00	0.00	348.68	0.00	159.32	68.64
632-4000-1250 WORKERS COMP	4,685	4,685	0.00	0.00	4,972.54	0.00	(287.54)	106.14
632-4000-2150 EMPLOYEE MED/PSY SCREEN	0	38	0.00	0.00	38.00	0.00	0.00	100.00
632-4000-2231 EQUIPMENT REPAIR & MAIN	4,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
632-4000-2232 VEHICLE-REPAIR & MAINT	5,000	5,000	1,258.67	0.00	4,934.41	0.00	65.59	98.69
632-4000-2240 RENTALS AND LEASE	200	250	0.00	0.00	250.00	0.00	0.00	100.00
632-4000-2311 AUTO LIABILITY INS	2,656	2,656	0.00	0.00	2,694.00	0.00	(38.00)	101.43
632-4000-2320 COMMUNICATIONS	1,100	2,012	332.52	0.00	1,377.78	0.00	634.22	68.48
632-4000-2350 TRAVEL IN & OUT OF COUN	250	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-2360 DUES	800	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-2370 TRAINING/SCHOOLS	2,500	2,500	100.00	0.00	1,602.86	491.71	405.43	83.78
632-4000-3110 OPERATING SUPPLIES	2,400	2,400	212.29	0.00	1,075.42	0.00	1,324.58	44.81
632-4000-3120 COPY PAPER	200	150	0.00	0.00	0.00	0.00	150.00	0.00
632-4000-3190 MISCELLANEOUS EXPENSE	2,500	1,835	0.00	0.00	1,834.87	0.00	0.13	99.99
632-4000-3410 EXPENDABLE EQUIP & TOOL	0	3,715	1,066.50	0.00	1,066.50	979.85	1,668.65	55.08
632-4000-3500 FUEL & LUBRICANTS	8,500	8,500	1,154.47	0.00	7,892.58	0.00	607.42	92.85
632-4000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOMELAND SEC-EMC-FM	186,524	187,474	14,598.88	0.00	158,690.34	1,471.56	27,312.10	85.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-5100-1120 PURCHASING AGENT SALARY	50,367	50,367	3,874.38	0.00	45,523.96	0.00	4,843.04	90.38
612-5100-1121 EMPLOYEES SALARY	34,740	34,740	2,672.30	0.00	26,929.37	0.00	7,810.63	77.52
612-5100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
612-5100-1150 LONGEVITY	300	300	23.08	0.00	271.19	0.00	28.81	90.40
612-5100-1210 GROUP MEDICAL	22,630	22,630	1,881.30	0.00	20,729.67	0.00	1,900.33	91.60
612-5100-1221 FICA	6,610	6,610	416.26	0.00	4,613.79	0.00	1,996.21	69.80
612-5100-1230 RETIREMENT	9,064	9,064	689.16	0.00	7,530.67	0.00	1,533.33	83.08
612-5100-1240 UNEMPLOYMENT INS.	372	372	0.00	0.00	280.51	0.00	91.49	75.41
612-5100-1250 WORKERS COMP	328	328	0.00	0.00	327.29	0.00	0.71	99.78
612-5100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-2314 BONDS ERRORS & OMMISSIO	200	200	0.00	0.00	0.00	0.00	200.00	0.00
612-5100-2320 COMMUNICATIONS	600	600	37.99	0.00	379.90	0.00	220.10	63.32
612-5100-2330 ADVERTISING	3,500	3,500	0.00	0.00	2,162.00	0.00	1,338.00	61.77
612-5100-2350 TRAVEL IN & OUT OF COUN	400	400	27.50	0.00	74.00	0.00	326.00	18.50
612-5100-2360 DUES	300	300	0.00	0.00	250.00	0.00	50.00	83.33
612-5100-2370 TRAINING / SCHOOLS	6,000	4,400	0.00	0.00	120.00	0.00	4,280.00	2.73
612-5100-3110 OPERATING SUPPLIES	1,500	3,100	388.73	0.00	2,639.40	0.00	460.60	85.14
612-5100-3120 COPY PAPER	300	300	0.00	0.00	279.00	0.00	21.00	93.00
612-5100-3140 POSTAGE	150	150	0.00	0.00	55.28	0.00	94.72	36.85
612-5100-3410 EXPENDABLE EQUIP	0	450	0.00	0.00	449.98	0.00	0.00	100.00
612-5100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-7600 CONTINGENCY EXPENSE	<u>54,000</u>	<u>38,699</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,699.43</u>	<u>0.00</u>
TOTAL PURCHASING	192,361	177,510	10,010.70	0.00	112,616.01	0.00	64,894.40	63.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 91.67

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-5200-1120 DEPT HEAD/APPT OFFICIAL	46,357	46,357	3,565.92	0.00	41,899.56	0.00	4,457.44	90.38
621-5200-1121 EMPLOYEES SALARY	79,166	79,166	4,567.26	0.00	69,698.82	0.00	9,467.18	88.04
621-5200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	2,140.77	0.00 (	2,140.77)	0.00
621-5200-1150 LONGEVITY	1,119	1,119	69.24	0.00	967.48	0.00	151.52	86.46
621-5200-1155 STEP INCREASE	6,400	6,400	307.70	0.00	5,447.62	0.00	952.38	85.12
621-5200-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	100.00	0.00	1,550.00	0.00	250.00	86.11
621-5200-1164 LAW ENFORCEMENT CERTIFI	3,000	3,000	50.00	0.00	1,450.00	0.00	1,550.00	48.33
621-5200-1210 GROUP MEDICAL	33,945	33,945	2,243.42	0.00	28,641.26	0.00	5,303.74	84.38
621-5200-1221 FICA	10,545	10,545	593.43	0.00	8,684.69	0.00	1,860.31	82.36
621-5200-1230 RETIREMENT	14,271	14,271	897.95	0.00	12,591.38	0.00	1,679.62	88.23
621-5200-1240 UNEMPLOYMENT INS.	593	593	0.00	0.00	449.66	0.00	143.34	75.83
621-5200-1250 WORKERS COMP	3,101	3,101	0.00	0.00	3,012.78	0.00	88.22	97.16
621-5200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2232 AUTO REPAIR & MAINTENAN	0	0	0.00	0.00	60.00	0.00 (	60.00)	0.00
621-5200-2311 AUTO LIABILITY INSURANC	467	467	0.00	0.00	276.00	0.00	191.00	59.10
621-5200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2370 EDUCATION & TRAINING	1,900	1,900	0.00	0.00	171.99	0.00	1,728.01	9.05
621-5200-2392 QUARTER MASTER PROGRAM	1,500	1,500	0.00	0.00	83.43	150.96	1,265.61	15.63
621-5200-3110 OPERATING SUPPLIES	1,500	1,500	653.61	0.00	1,157.18	21.90	320.92	78.61
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3500 FUEL & LUBRICANTS	1,500	1,500	167.46	0.00	1,142.33	0.00	357.67	76.16
621-5200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT HOUSE SECURITY	207,164	207,164	13,215.99	0.00	179,424.95	172.86	27,566.19	86.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

ENVIRONMENTAL ENF % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-5400-1121 EMPLOYEES SALARY	120,603	120,603	9,277.14	0.00	109,006.39	0.00	11,596.61	90.38
632-5400-1122 OVERTIME COMP PAY	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
632-5400-1131 HOURLY EMP W/O BENEFITS	2,500	2,500	0.00	0.00	240.00	0.00	2,260.00	9.60
632-5400-1150 LONGEVITY	600	600	46.16	0.00	542.38	0.00	57.62	90.40
632-5400-1155 STEP INCREASE	10,400	10,400	800.04	0.00	9,400.47	0.00	999.53	90.39
632-5400-1162 UNIFORM ALLOWANCE	1,800	1,800	150.00	0.00	1,650.00	0.00	150.00	91.67
632-5400-1210 GROUP MEDICAL	33,945	33,945	2,827.16	0.00	31,098.76	0.00	2,846.24	91.62
632-5400-1221 FICA	10,453	10,453	757.89	0.00	8,935.87	0.00	1,517.13	85.49
632-5400-1230 RETIREMENT	14,172	14,172	1,061.92	0.00	12,340.43	0.00	1,831.57	87.08
632-5400-1240 UNEMPLOYMENT INS	589	589	0.00	0.00	438.85	0.00	150.15	74.51
632-5400-1250 WORKERS COMP	3,080	3,080	0.00	0.00	3,000.21	0.00	79.79	97.41
632-5400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-2232 VEHICLE-REPAIR & MAINT	6,750	9,950	107.00	0.00	8,310.19	0.00	1,639.81	83.52
632-5400-2240 RENTALS / LEASE / PAGER	1,500	1,500	100.00	0.00	550.00	0.00	950.00	36.67
632-5400-2311 AUTO LIABILITY INS	2,173	2,173	0.00	0.00	1,826.00	0.00	347.00	84.03
632-5400-2314 BONDS, ERROS, & OMMISSI	86	86	0.00	0.00	0.00	0.00	86.00	0.00
632-5400-2320 COMMUNICATIONS	1,500	1,500	116.47	0.00	800.51	0.00	699.49	53.37
632-5400-2350 TRAVEL IN & OUT OF COUN	150	150	0.00	0.00	0.00	0.00	150.00	0.00
632-5400-2360 DUES	90	90	0.00	0.00	0.00	0.00	90.00	0.00
632-5400-2370 EDUCATION & TRAINING	2,500	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-3110 OPERATING SUPPLIES	5,000	5,000	724.22	0.00	3,594.06	0.00	1,405.94	71.88
632-5400-3111 CLEANUP AND TIRE DISPOS	18,000	18,000	700.00	0.00	13,987.82	0.00	4,012.18	77.71
632-5400-3113 EMERG. CONTAINMENT/CLEA	0	7,208	7,208.00	0.00	7,208.00	0.00	0.00	100.00
632-5400-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
632-5400-3410 EXPENDABLE EQUIP & TOOL	5,000	9,345	0.00	0.00	8,711.01	390.00	243.99	97.39
632-5400-3500 FUEL & LUBRICANTS	15,000	10,300	720.29	0.00	6,581.15	0.00	3,718.85	63.89
632-5400-4200 EQUIPMENT	35,000	34,655	0.00	0.00	34,655.00	0.00	0.00	100.00
TOTAL ENVIRONMENTAL ENF	292,091	299,299	24,596.29	0.00	262,877.10	390.00	36,031.90	87.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

911 COOR

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-5900-1120 DEPT HEAD/APPT OFFICIAL	46,396	46,396	3,352.38	0.00	39,390.46	0.00	7,005.54	84.90
632-5900-1121 EMPLOYEES SALARY	32,150	32,150	2,390.76	0.00	28,091.43	0.00	4,058.57	87.38
632-5900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1150 LONGEVITY	600	600	46.16	0.00	542.38	0.00	57.62	90.40
632-5900-1162 UNIFORM ALLOWANCE	500	500	41.67	0.00	458.37	0.00	41.63	91.67
632-5900-1210 GROUP MEDICAL	22,630	22,630	1,885.56	0.00	20,741.16	0.00	1,888.84	91.65
632-5900-1221 FICA	6,153	6,153	412.26	0.00	4,900.03	0.00	1,252.97	79.64
632-5900-1230 RETIREMENT	8,302	8,302	607.30	0.00	7,043.61	0.00	1,258.39	84.84
632-5900-1240 UNEMPLOYMENT INS	342	342	0.00	0.00	250.97	0.00	91.03	73.38
632-5900-1250 WORKERS COMP	303	303	0.00	0.00	303.94	0.00	(0.94)	100.31
632-5900-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2232 AUTO REPAIR & MAINTENAN	1,000	2,000	47.88	0.00	1,436.02	0.00	563.98	71.80
632-5900-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2236 HARDWARE-REPAIR & MAINT	990	990	0.00	0.00	659.00	0.00	331.00	66.57
632-5900-2311 AUTO LIABILITY INSURANC	809	809	0.00	0.00	276.00	0.00	533.00	34.12
632-5900-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2320 COMMUNICATIONS	600	600	0.00	0.00	0.00	0.00	600.00	0.00
632-5900-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2360 DUES	260	260	0.00	0.00	0.00	0.00	260.00	0.00
632-5900-2370 EDUCATION & TRAINING	1,500	500	0.00	0.00	0.00	0.00	500.00	0.00
632-5900-3110 OPERATING SUPPLIES	3,500	3,500	112.51	0.00	2,177.56	330.00	992.44	71.64
632-5900-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
632-5900-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-3500 FUEL & LUBRICANTS	3,000	3,000	159.58	0.00	1,125.00	0.00	1,875.00	37.50
632-5900-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 911 COOR	129,235	129,235	9,056.06	0.00	107,395.93	330.00	21,509.07	83.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

CAPITAL IMPROVEMENT % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2190 PROFESSIONAL SERVICES	75,000	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROV	75,000	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
611-6500-3191 ROAD BOND MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEME	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
641-6500-2233 CJC CAPITAL IMPROVEMENT	50,000	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	210,000	160,000	0.00	0.00	0.00	0.00	160,000.00	0.00
TOTAL EXPENDITURES	32,274,660	32,852,274	2,225,048.18	0.00	26,783,531.88	102,685.98	5,966,055.81	81.84
REVENUE OVER/ (UNDER) EXPENDITURES	(3,046,186)	(3,045,479)	(1,026,258.70)	0.00	4,363,571.58	(102,685.98)	(7,306,364.50)	139.91-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

15 - EXCHANGE BUILDING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

EXCHANGE BUILDING	<u>595,275</u>	<u>595,735</u>	<u>47,648.04</u>	<u>0.00</u>	<u>548,651.11</u>	<u>0.00</u>	<u>47,083.89</u>	<u>92.10</u>
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TOTAL REVENUES	595,275	595,735	47,648.04	0.00	548,651.11	0.00	47,083.89	92.10
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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EXCHANGE BUILDING	395,555	396,015	21,391.54	0.00	232,908.69	1,744.10	161,362.21	59.25
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TOTAL EXPENDITURES	395,555	396,015	21,391.54	0.00	232,908.69	1,744.10	161,362.21	59.25
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REVENUE OVER/ (UNDER) EXPENDITURES	199,720	199,720	26,256.50	0.00	315,742.42 (1,744.10) (114,278.32)	157.22
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

15 - EXCHANGE BUILDING

EXCHANGE BUILDING

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2192 SECURITY SERVICES	5,000	5,000	0.00	0.00	50.00	0.00	4,950.00	1.00
611-5500-2233 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2234 OTHER REPAIR & MAINTENA	40,000	40,000	0.00	0.00	22,056.06	0.00	17,943.94	55.14
611-5500-2239 PEST CONTROL	1,000	1,000	0.00	0.00	895.00	0.00	105.00	89.50
611-5500-2240 RENTALS	1,000	1,000	0.00	0.00	353.42	0.00	646.58	35.34
611-5500-2264 BLDG M&R-2500 STONEMALL	30,000	30,460	4,001.28	0.00	22,682.85	810.00	6,967.15	77.13
611-5500-2310 PROPERTY INSURANCE	20,000	20,000	0.00	0.00	15,911.00	0.00	4,089.00	79.56
611-5500-2320 COMMUNICATIONS	2,400	2,400	178.92	0.00	1,966.59	0.00	433.41	81.94
611-5500-3110 OPERATING SUPPLIES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
611-5500-3150 JANITORIAL SUPPLIES	14,000	14,000	904.94	0.00	5,058.43	934.10	8,007.47	42.80
611-5500-3200 UTILITIES	120,000	120,000	12,660.56	0.00	114,482.43	0.00	5,517.57	95.40
611-5500-3410 EXPENDABLE EQUIP & TOOL	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
611-5500-7600 CONTINGENCY EXPENSE	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	0.00
611-5500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1145 AUDITOR ADMIN STIPEND	6,631	765	0.00	0.00	892.64	0.00 (	127.64)	116.68
612-5500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1221 FICA	507	58	0.00	0.00	55.64	0.00	2.36	95.93
612-5500-1230 RETIREMENT	696	109	0.00	0.00	89.29	0.00	19.71	81.92
612-5500-1240 UNEMPLOYMENT INS	29	3	0.00	0.00	4.49	0.00 (	1.49)	149.67
612-5500-1250 WORKERS COMP	25	3	0.00	0.00	6.00	0.00 (	3.00)	200.00
612-5500-9101 COUNTY AUDITOR STIPEND	0	6,950	0.00	0.00	5,150.00	0.00	1,800.00	74.10
614-5500-1121 EMPLOYEES SALARY	29,800	29,800	2,292.30	0.00	26,934.52	0.00	2,865.48	90.38
614-5500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-5500-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-5500-1210 GROUP MEDICAL	11,315	11,315	942.78	0.00	10,322.13	0.00	992.87	91.23
614-5500-1221 FICA	2,280	2,280	170.30	0.00	2,005.04	0.00	274.96	87.94
614-5500-1230 RETIREMENT	3,126	3,126	240.46	0.00	2,788.95	0.00	337.05	89.22
614-5500-1240 UNEMPLOYMENT INS	128	128	0.00	0.00	99.37	0.00	28.63	77.63
614-5500-1250 WORKERS COMP	1,118	1,118	0.00	0.00	1,104.84	0.00	13.16	98.82
614-5500-2150 EMPLOYEE MED/PSY SCREE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXCHANGE BUILDING	395,555	396,015	21,391.54	0.00	232,908.69	1,744.10	161,362.21	59.25
TOTAL EXPENDITURES	395,555	396,015	21,391.54	0.00	232,908.69	1,744.10	161,362.21	59.25
REVENUE OVER/ (UNDER) EXPENDITURES	199,720	199,720	26,256.50	0.00	315,742.42 (	1,744.10) (	114,278.32)	157.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

20 -LAW LIBRARY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

LAW LIBRARY	50,000	50,000	5,459.50	0.00	43,737.16	0.00	6,262.84	87.47
LAW LIB - MISCELLANEOUS	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	100,000	100,000	5,459.50	0.00	93,737.16	0.00	6,262.84	93.74

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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LAW LIBRARY	90,483	90,483	8,030.21	0.00	86,433.12	0.00	4,049.88	95.52
TOTAL EXPENDITURES	90,483	90,483	8,030.21	0.00	86,433.12	0.00	4,049.88	95.52
REVENUE OVER/ (UNDER) EXPENDITURES	9,517	9,517	(2,570.71)	0.00	7,304.04	0.00	2,212.96	76.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-4100-1145 LIBRARIAN FEE	7,300	7,300	561.54	0.00	6,598.09	0.00	701.91	90.38
621-4100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-1221 FICA - LAW LIBRARIAN	558	558	42.96	0.00	504.78	0.00	53.22	90.46
621-4100-1230 RETIREMENT - LAW LIBRAR	766	766	0.00	0.00	0.00	0.00	766.00	0.00
621-4100-1240 UNEMPLOYMENT	31	31	0.00	0.00	24.34	0.00	6.66	78.52
621-4100-1250 WORKERS' COMP	28	28	0.00	0.00	27.88	0.00	0.12	99.57
621-4100-2320 COMMUNICATIONS	1,600	1,600	133.53	0.00	1,465.25	0.00	134.75	91.58
621-4100-3110 OPERATING SUPPLIES	200	200	0.00	0.00	32.65	0.00	167.35	16.33
621-4100-3300 PUBLICATIONS	80,000	80,000	7,292.18	0.00	77,752.13	0.00	2,247.87	97.19
621-4100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-7120 LAW LIB-PRIOR YEAR EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1131 HOURLY JAIL LIBRARIAN F	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1221 FICA - JAIL LIBRARIAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1230 RETIREMENT - JAIL LIBRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1250 WORKERS' COMP	0	0	0.00	0.00	28.00	0.00	(28.00)	0.00
TOTAL LAW LIBRARY	90,483	90,483	8,030.21	0.00	86,433.12	0.00	4,049.88	95.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

20 -LAW LIBRARY

LAW LIB - MISCELLANEOUS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL LAW LIB - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	90,483	90,483	8,030.21	0.00	86,433.12	0.00	4,049.88	95.52
REVENUE OVER/(UNDER) EXPENDITURES	9,517	9,517	(2,570.71)	0.00	7,304.04	0.00	2,212.96	76.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B1 - NON-DEPT	1,568,076	1,570,629	35,300.45	0.00	1,609,971.58	0.00	(39,342.58)	102.50
R & B 1	<u>310,000</u>	<u>527,072</u>	<u>6,223.08</u>	<u>0.00</u>	<u>361,884.85</u>	<u>0.00</u>	<u>165,187.18</u>	<u>68.66</u>
TOTAL REVENUES	1,878,076	2,097,701	41,523.53	0.00	1,971,856.43	0.00	125,844.60	94.00
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 1	1,970,363	2,189,988	237,061.64	0.00	1,738,099.26	0.00	451,888.77	79.37
R & B 1	<u>79,054</u>	<u>79,054</u>	<u>8,509.93</u>	<u>0.00</u>	<u>17,019.86</u>	<u>0.00</u>	<u>62,034.14</u>	<u>21.53</u>
TOTAL EXPENDITURES	2,049,417	2,269,042	245,571.57	0.00	1,755,119.12	0.00	513,922.91	77.35
REVENUE OVER/(UNDER) EXPENDITURES	(171,341)	(171,341)	(204,048.04)	0.00	216,737.31	0.00	(388,078.31)	126.49-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 91.67

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
671-3500-1110 ELECTED OFFICIAL SALARY	59,278	59,278	4,559.84	0.00	53,578.12	0.00	5,699.88	90.38
671-3500-1121 EMPLOYEES SALARY	404,237	404,237	24,063.08	0.00	283,977.89	0.00	120,259.11	70.25
671-3500-1122 OVERTIME COMP PAY	5,000	5,000	0.00	0.00	296.82	0.00	4,703.18	5.94
671-3500-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
671-3500-1150 LONGEVITY	5,158	5,158	323.12	0.00	3,815.29	0.00	1,342.71	73.97
671-3500-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	10,725.00	0.00	975.00	91.67
671-3500-1210 GROUP MEDICAL	124,465	124,465	8,485.02	0.00	88,615.88	0.00	35,849.12	71.20
671-3500-1221 FICA	38,719	38,719	2,211.78	0.00	26,167.18	0.00	12,551.82	67.58
671-3500-1230 RETIREMENT	51,786	51,786	3,036.44	0.00	35,373.07	0.00	16,412.93	68.31
671-3500-1240 UNEMPLOYMENT INS.	1,867	1,867	0.00	0.00	1,061.16	0.00	805.84	56.84
671-3500-1250 WORKERS COMP	16,260	16,260	0.00	0.00	15,822.60	0.00	437.40	97.31
671-3500-2140 RENTALS	0	8,500	0.00	0.00	0.00	0.00	8,500.00	0.00
671-3500-2150 EMPLOYEE MED/PSY SCREEN	500	500	0.00	0.00	301.00	0.00	199.00	60.20
671-3500-2191 ANIMAL CONTROL	9,600	9,600	800.00	0.00	7,625.00	0.00	1,975.00	79.43
671-3500-2231 EQUIPMENT-REPAIR & MAIN	93,215	108,310	6,955.71	0.00	100,403.20	0.00	7,906.37	92.70
671-3500-2233 REPAIR & MAINT. CO. BAR	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
671-3500-2310 PROPERTY INSURANCE	3,000	3,000	0.00	0.00	2,445.00	0.00	555.00	81.50
671-3500-2311 AUTO LIABILITY INS	8,500	8,500	0.00	0.00	7,843.00	0.00	657.00	92.27
671-3500-2314 BONDS, ERRORS, & OMISSI	178	178	0.00	0.00	0.00	0.00	178.00	0.00
671-3500-2320 COMMUNICATIONS	700	700	65.86	0.00	651.41	0.00	48.59	93.06
671-3500-2350 TRAVEL IN & OUT OF COUN	300	300	0.00	0.00	0.00	0.00	300.00	0.00
671-3500-2360 DUES	360	360	0.00	0.00	360.00	0.00	0.00	100.00
671-3500-2370 EDUCATION & TRAINING	1,500	1,500	0.00	0.00	1,163.12	0.00	336.88	77.54
671-3500-2390 UNIFORM EXPENSE	3,800	5,300	456.37	0.00	5,068.57	0.00	231.43	95.63
671-3500-3110 OPERATING SUPPLIES	5,000	6,900	624.69	0.00	6,407.78	0.00	492.22	92.87
671-3500-3111 CLEANUP AND TIRE DISPOS	1,340	1,340	0.00	0.00	0.00	0.00	1,340.00	0.00
671-3500-3200 UTILITIES	3,200	3,200	326.11	0.00	2,974.68	0.00	225.32	92.96
671-3500-3410 EXPENDABLE EQUIP & TOOL	3,000	8,945	0.00	0.00	8,568.49	0.00	376.51	95.79
671-3500-3500 FUEL & LUBRICANTS	150,000	113,599	7,997.46	0.00	98,104.97	0.00	15,494.03	86.36
671-3500-3710 ROAD MATERIALS	665,000	655,000	81,908.59	0.00	567,910.51	0.00	87,089.49	86.70
671-3500-3720 BRIDGE & CULVERT MATERI	35,000	35,000	7,731.20	0.00	22,276.20	0.00	12,723.80	63.65
671-3500-3730 LATERIAL ROAD	16,200	16,200	0.00	0.00	16,166.37	0.00	33.63	99.79
671-3500-4140 INFRASTRUCTURE-ESCROW	0	7,800	0.00	0.00	7,800.00	0.00	0.00	100.00
671-3500-4200 EQUIPMENT	230,000	452,065	86,541.37	0.00	362,596.95	0.00	89,467.64	80.21
671-3500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-7600 CONTINGENCY	0	3,222	0.00	0.00	0.00	0.00	3,221.87	0.00
671-3500-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 1	1,970,363	2,189,988	237,061.64	0.00	1,738,099.26	0.00	451,888.77	79.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3900-8101 PRINCIPAL MOTOR GRADER-	75,140	75,140	7,923.15	0.00	15,988.18	0.00	59,151.82	21.28
671-3900-8102 PRINCIPAL-MOTOR GRADER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3900-8200 INTEREST EXPENSE	<u>3,914</u>	<u>3,914</u>	<u>586.78</u>	<u>0.00</u>	<u>1,031.68</u>	<u>0.00</u>	<u>2,882.32</u>	<u>26.36</u>
TOTAL R & B 1	79,054	79,054	8,509.93	0.00	17,019.86	0.00	62,034.14	21.53
TOTAL EXPENDITURES	2,049,417	2,269,042	245,571.57	0.00	1,755,119.12	0.00	513,922.91	77.35
REVENUE OVER/(UNDER) EXPENDITURES	(171,341)	(171,341)	(204,048.04)	0.00	216,737.31	0.00	(388,078.31)	126.49-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B2 - NON-DEPT	1,564,208	1,564,208	33,339.81	0.00	1,593,772.48	0.00	(29,564.48)	101.89
R & B 2	<u>180,000</u>	<u>180,657</u>	<u>6,209.49</u>	<u>0.00</u>	<u>175,603.81</u>	<u>0.00</u>	<u>5,053.35</u>	<u>97.20</u>
TOTAL REVENUES	1,744,208	1,744,865	39,549.30	0.00	1,769,376.29	0.00	(24,511.13)	101.40
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 2	1,752,832	1,753,489	125,122.09	0.00	1,555,004.98	95.00	198,389.18	88.69
R&B 2 - DEBT SERVICE	259,814	259,814	30,662.67	0.00	259,812.24	0.00	1.76	100.00
TOTAL EXPENDITURES	2,012,646	2,013,303	155,784.76	0.00	1,814,817.22	95.00	198,390.94	90.15
REVENUE OVER/(UNDER) EXPENDITURES	(268,438)	(268,438)	(116,235.46)	0.00	(45,440.93)	(95.00)	(222,902.07)	16.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

22 -ROAD & BRIDGE #2

R & B 2

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3600-1110 ELECTED OFFICIAL SALARY	59,278	59,278	4,559.84	0.00	53,578.12	0.00	5,699.88	90.38
671-3600-1121 EMPLOYEES SALARY	419,202	418,369	29,235.92	0.00	363,732.39	0.00	54,636.61	86.94
671-3600-1122 OVERTIME COMP PAY	0	6,155	0.00	0.00	6,154.73	0.00	0.29	100.00
671-3600-1131 HOURLY EMP W/O BENEFITS	25,000	19,678	2,835.00	0.00	15,252.48	0.00	4,425.50	77.51
671-3600-1150 LONGEVITY	1,973	1,973	138.48	0.00	1,724.65	0.00	248.35	87.41
671-3600-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	10,725.00	0.00	975.00	91.67
671-3600-1210 GROUP MEDICAL	135,780	135,780	9,530.68	0.00	121,619.48	0.00	14,160.52	89.57
671-3600-1221 FICA	39,562	39,562	2,682.98	0.00	31,621.40	0.00	7,940.60	79.93
671-3600-1230 RETIREMENT	53,022	53,022	3,679.58	0.00	45,043.92	0.00	7,978.08	84.95
671-3600-1240 UNEMPLOYMENT INS.	1,919	1,919	0.00	0.00	1,445.49	0.00	473.51	75.33
671-3600-1250 WORKERS COMP	16,697	16,697	0.00	0.00	16,237.61	0.00	459.39	97.25
671-3600-2140 RENTALS	1,800	1,800	0.00	0.00	1,800.00	0.00	0.00	100.00
671-3600-2150 EMPLOYEE MED/PSY SCREEN	500	500	0.00	0.00	304.00	0.00	196.00	60.80
671-3600-2190 PROFESSIONAL SERVICES	0	35,185	31,985.00	0.00	35,185.00	0.00	0.00	100.00
671-3600-2191 ANIMAL CONTROL	9,600	9,600	800.00	0.00	7,625.00	0.00	1,975.00	79.43
671-3600-2231 EQUIPMENT-REPAIR & MAIN	100,000	96,800	5,011.06	0.00	100,538.20	95.00 (	3,833.20)	103.96
671-3600-2233 BARN-REPAIR & MAINT	1,000	1,200	0.00	0.00	1,144.95	0.00	55.05	95.41
671-3600-2310 PROPERTY INSURANCE	4,663	5,585	0.00	0.00	5,585.00	0.00	0.00	100.00
671-3600-2311 AUTO LIABILITY INS	9,156	8,234	0.00	0.00	8,190.00	0.00	44.00	99.47
671-3600-2314 BONDS, ERRORS, & OMISSI	220	220	0.00	0.00	0.00	0.00	220.00	0.00
671-3600-2320 COMMUNICATIONS	3,200	3,200	339.05	0.00	2,629.66	0.00	570.34	82.18
671-3600-2350 TRAVEL IN & OUT OF COUN	500	500	0.00	0.00	10.00	0.00	490.00	2.00
671-3600-2360 DUES	360	360	0.00	0.00	360.00	0.00	0.00	100.00
671-3600-2370 TRAINING/SCHOOLS	2,400	2,400	0.00	0.00	1,073.12	0.00	1,326.88	44.71
671-3600-2390 UNIFORM EXPENSE	4,100	7,000	542.57	0.00	6,222.42	0.00	777.58	88.89
671-3600-3110 OPERATING SUPPLIES	10,000	13,000	604.57	0.00	12,926.21	0.00	73.79	99.43
671-3600-3111 EMERG. CONTAINMENT/CLEA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-3200 UTILITIES	8,000	8,000	801.86	0.00	6,891.41	0.00	1,108.59	86.14
671-3600-3410 EXPENDABLE EQUIP & TOOL	12,000	12,000	0.00	0.00	8,500.56	0.00	3,499.44	70.84
671-3600-3500 FUEL & LUBRICANTS	100,000	86,828	13,100.36	0.00	84,631.59	0.00	2,195.91	97.47
671-3600-3710 ROAD MATERIALS	650,000	650,000	15,472.64	0.00	564,780.58	0.00	85,219.42	86.89
671-3600-3720 BRIDGE & CULVERT MATERI	30,000	30,000	2,827.50	0.00	23,218.14	0.00	6,781.86	77.39
671-3600-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,166.37	0.00	33.63	99.79
671-3600-4140 INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-4200 EQUIPMENT	25,000	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-7120 PRIOR YEAR EXPENDITURES	0	88	0.00	0.00	87.50	0.00	0.00	100.00
671-3600-7600 CONTINGENCY	0	657	0.00	0.00	0.00	0.00	657.16	0.00
671-3600-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 2	1,752,832	1,753,489	125,122.09	0.00	1,555,004.98	95.00	198,389.18	88.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3900-8101 PRINCIPAL BB&T	150,086	150,086	12,583.49	0.00	150,085.84	0.00	0.16	100.00
671-3900-8102 PRINCIPAL SPFC	106,832	106,832	17,919.59	0.00	106,831.33	0.00	0.67	100.00
671-3900-8200 INTEREST EXPENSE	<u>2,896</u>	<u>2,896</u>	<u>159.59</u>	<u>0.00</u>	<u>2,895.07</u>	<u>0.00</u>	<u>0.93</u>	<u>99.97</u>
TOTAL R&B 2 - DEBT SERVICE	259,814	259,814	30,662.67	0.00	259,812.24	0.00	1.76	100.00
TOTAL EXPENDITURES	2,012,646	2,013,303	155,784.76	0.00	1,814,817.22	95.00	198,390.94	90.15
REVENUE OVER/(UNDER) EXPENDITURES	(268,438)	(268,438)	(116,235.46)	0.00	(45,440.93)	(95.00)	(222,902.07)	16.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B 3 - NON-DEPT	1,579,631	1,579,631	34,197.32	0.00	1,614,401.44	0.00 (	34,770.44)	102.20
R & B 3	<u>130,000</u>	<u>174,017</u>	<u>6,141.51</u>	<u>0.00</u>	<u>169,422.55</u>	<u>0.00</u>	<u>4,593.99</u>	<u>97.36</u>
TOTAL REVENUES	1,709,631	1,753,648	40,338.83	0.00	1,783,823.99	0.00 (	30,176.45)	101.72
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 3	1,719,868	1,763,885	139,864.71	0.00	1,357,443.22	251.92	406,189.40	76.97
R & B 3 - DEBT SERVICE	91,099	91,099	15,183.04	0.00	91,098.24	0.00	0.76	100.00
TOTAL EXPENDITURES	1,810,967	1,854,984	155,047.75	0.00	1,448,541.46	251.92	406,190.16	78.10
REVENUE OVER/(UNDER) EXPENDITURES	(101,336)	(101,336)	(114,708.92)	0.00	335,282.53 (	251.92) (	436,366.61)	330.61-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

23 -ROAD & BRIDGE #3

R & B 3

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3700-1110 ELECTED OFFICIAL SALARY	59,278	59,278	4,559.84	0.00	53,578.12	0.00	5,699.88	90.38
671-3700-1121 EMPLOYEES SALARY	428,683	428,583	27,211.49	0.00	359,498.33	0.00	69,084.67	83.88
671-3700-1122 OVERTIME COMP PAY	0	100	0.00	0.00	85.00	0.00	15.00	85.00
671-3700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-1150 LONGEVITY	5,538	5,538	276.96	0.00	4,108.08	0.00	1,429.92	74.18
671-3700-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	10,725.00	0.00	975.00	91.67
671-3700-1210 GROUP MEDICAL	135,780	135,780	9,426.62	0.00	107,937.04	0.00	27,842.96	79.49
671-3700-1221 FICA	38,706	38,706	2,403.38	0.00	31,518.16	0.00	7,187.84	81.43
671-3700-1230 RETIREMENT	51,768	51,768	3,361.86	0.00	43,182.90	0.00	8,585.10	83.42
671-3700-1240 UNEMPLOYMENT INS.	1,866	1,866	0.00	0.00	1,374.31	0.00	491.69	73.65
671-3700-1250 WORKERS COMP	16,254	16,254	0.00	0.00	15,795.95	0.00	458.05	97.18
671-3700-2140 RENTALS	5,000	5,000	300.00	0.00	3,230.00	0.00	1,770.00	64.60
671-3700-2150 EMPLOYEE MED/PSY SCREEN	600	600	0.00	0.00	233.00	0.00	367.00	38.83
671-3700-2191 ANIMAL CONTROL	9,600	9,600	800.00	0.00	7,625.00	0.00	1,975.00	79.43
671-3700-2231 EQUIPMENT-REPAIR & MAIN	100,000	108,947	10,449.43	0.00	76,753.44	251.92	31,941.51	70.68
671-3700-2233 BARN MAINT & REPAIR	3,000	3,000	804.79	0.00	2,075.94	0.00	924.06	69.20
671-3700-2310 PROPERTY INSURANCE	3,600	3,948	0.00	0.00	3,948.00	0.00	0.00	100.00
671-3700-2311 AUTO LIABILITY INS	10,635	10,635	0.00	0.00	10,549.00	0.00	86.00	99.19
671-3700-2314 BONDS, ERRORS, & OMISSI	200	200	0.00	0.00	0.00	0.00	200.00	0.00
671-3700-2320 COMMUNICATIONS	2,500	2,500	180.47	0.00	1,974.85	0.00	525.15	78.99
671-3700-2350 TRAVEL IN & OUT OF COUN	800	800	0.00	0.00	161.00	0.00	639.00	20.13
671-3700-2360 DUES	360	360	0.00	0.00	360.00	0.00	0.00	100.00
671-3700-2370 EDUCATION & TRAINING	2,750	2,750	0.00	0.00	1,206.12	0.00	1,543.88	43.86
671-3700-2390 UNIFORM EXPENSE	5,000	5,000	358.60	0.00	3,717.46	0.00	1,282.54	74.35
671-3700-3110 OPERATING SUPPLIES	9,000	9,000	621.21	0.00	7,492.33	0.00	1,507.67	83.25
671-3700-3120 COPY PAPER	50	50	0.00	0.00	0.00	0.00	50.00	0.00
671-3700-3200 UTILITIES	6,000	7,500	1,292.41	0.00	6,674.15	0.00	825.85	88.99
671-3700-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	4,749.48	0.00	5,250.52	47.49
671-3700-3500 FUEL & LUBRICANTS	175,000	153,000	16,074.25	0.00	76,523.07	0.00	76,476.93	50.02
671-3700-3710 ROAD MATERIALS	540,000	540,000	52,404.10	0.00	397,310.95	0.00	142,689.05	73.58
671-3700-3720 BRIDGE & CULVERT MATERI	50,000	38,152	8,364.30	0.00	23,378.30	0.00	14,773.70	61.28
671-3700-3730 LATERIAL ROAD	16,200	16,200	0.00	0.00	16,166.36	0.00	33.64	99.79
671-3700-4140 INFRASTRUCTURE-ESCROW	0	8,979	0.00	0.00	8,978.88	0.00	0.00	100.00
671-3700-4200 EQUIPMENT	20,000	77,500	0.00	0.00	76,533.00	0.00	967.00	98.75
671-3700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7600 CONTINGENCY	0	591	0.00	0.00	0.00	0.00	590.79	0.00
671-3700-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 3	1,719,868	1,763,885	139,864.71	0.00	1,357,443.22	251.92	406,189.40	76.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

23 -ROAD & BRIDGE #3

R & B 3 - DEBT SERVICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3900-8101 PRINCIPAL-SPFC	86,856	86,856	14,579.20	0.00	86,855.62	0.00	0.38	100.00
671-3900-8200 INTEREST EXPENSE	<u>4,243</u>	<u>4,243</u>	<u>603.84</u>	<u>0.00</u>	<u>4,242.62</u>	<u>0.00</u>	<u>0.38</u>	<u>99.99</u>
TOTAL R & B 3 - DEBT SERVICE	91,099	91,099	15,183.04	0.00	91,098.24	0.00	0.76	100.00
TOTAL EXPENDITURES	1,810,967	1,854,984	155,047.75	0.00	1,448,541.46	251.92	406,190.16	78.10
REVENUE OVER/(UNDER) EXPENDITURES	(101,336)	(101,336)	(114,708.92)	0.00	335,282.53	(251.92)	(436,366.61)	330.61-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B 4 - NON-DEPT	1,568,076	1,569,435	34,397.52	0.00	1,605,366.31	0.00 (	35,931.31)	102.29
R & B 4	<u>80,000</u>	<u>98,269</u>	<u>6,141.53</u>	<u>0.00</u>	<u>92,774.68</u>	<u>0.00</u>	<u>5,493.99</u>	<u>94.41</u>
TOTAL REVENUES	1,648,076	1,667,704	40,539.05	0.00	1,698,140.99	0.00 (30,437.32)	101.83
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 4	1,744,474	1,764,102	127,887.41	0.00	1,516,989.23	411.80	246,700.64	86.02
TOTAL EXPENDITURES	1,744,474	1,764,102	127,887.41	0.00	1,516,989.23	411.80	246,700.64	86.02
REVENUE OVER/ (UNDER) EXPENDITURES	(96,398)	(96,398)	(87,348.36)	0.00	181,151.76 (	411.80)	(277,137.96)	187.49-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

24 -ROAD & BRIDGE #4

R & B 4

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3800-1110 ELECTED OFFICIAL SALARY	59,278	59,278	4,559.84	0.00	53,578.12	0.00	5,699.88	90.38
671-3800-1121 EMPLOYEES SALARY	403,770	403,770	56,802.00	0.00	357,722.80	0.00	46,047.20	88.60
671-3800-1122 OVERTIME COMP PAY	0	8,293	0.00	0.00	8,274.13	0.00	18.54	99.78
671-3800-1131 HOURLY EMP W/O BENEFITS	40,000	31,707	(26,246.20)	0.00	7,169.13	0.00	24,538.20	22.61
671-3800-1150 LONGEVITY	8,666	8,666	692.34	0.00	7,811.87	0.00	854.13	90.14
671-3800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	10,725.00	0.00	975.00	91.67
671-3800-1162 UNIFORM ALLOWANCE	2,650	2,650	176.00	0.00	1,936.00	0.00	714.00	73.06
671-3800-1210 GROUP MEDICAL	124,465	124,465	10,366.50	0.00	112,145.94	0.00	12,319.06	90.10
671-3800-1221 FICA	40,364	40,364	2,802.21	0.00	33,942.54	0.00	6,421.46	84.09
671-3800-1230 RETIREMENT	53,679	53,679	3,756.26	0.00	45,008.04	0.00	8,670.96	83.85
671-3800-1240 UNEMPLOYMENT INS.	1,953	1,953	0.00	0.00	1,416.17	0.00	536.83	72.51
671-3800-1250 WORKERS COMP	16,997	16,997	0.00	0.00	16,532.88	0.00	464.12	97.27
671-3800-2140 RENTALS	2,500	5,000	0.00	0.00	5,000.00	0.00	0.00	100.00
671-3800-2150 EMPLOYEE MED/PSY SCREEN	500	500	0.00	0.00	225.00	0.00	275.00	45.00
671-3800-2191 ANIMAL CONTROL	9,600	9,600	800.00	0.00	7,625.00	0.00	1,975.00	79.43
671-3800-2231 EQUIPMENT REPAIR & MAIN	90,000	120,000	4,946.05	0.00	110,499.71	411.80	9,088.49	92.43
671-3800-2233 BARN - REPAIR & MAINT	1,800	1,800	316.14	0.00	476.14	0.00	1,323.86	26.45
671-3800-2310 PROPERTY INSURANCE	3,500	3,500	0.00	0.00	3,664.00	0.00	(164.00)	104.69
671-3800-2311 AUTO LIABILITY INS	6,317	6,317	0.00	0.00	5,920.00	0.00	397.00	93.72
671-3800-2314 BONDS, ERRORS, & OMISSI	100	100	0.00	0.00	0.00	0.00	100.00	0.00
671-3800-2320 COMMUNICATIONS	1,900	1,900	190.38	0.00	2,095.27	0.00	(195.27)	110.28
671-3800-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
671-3800-2360 DUES	360	360	0.00	0.00	360.00	0.00	0.00	100.00
671-3800-2370 EDUCATION & TRAINING	3,000	3,000	0.00	0.00	1,113.12	0.00	1,886.88	37.10
671-3800-2390 UNIFORM EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-3110 OPERATING SUPPLIES	8,500	8,500	1,183.86	0.00	6,502.49	0.00	1,997.51	76.50
671-3800-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-3200 UTILITIES	9,000	9,000	772.06	0.00	7,363.46	0.00	1,636.54	81.82
671-3800-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	2,330.33	0.00	2,669.67	46.61
671-3800-3500 FUEL & LUBRICANTS	195,500	175,500	226.13	0.00	129,773.61	0.00	45,726.39	73.95
671-3800-3710 ROAD MATERIALS	525,000	485,000	65,568.84	0.00	461,941.25	0.00	23,058.75	95.25
671-3800-3720 BRIDGE & CULVERT MATERI	65,875	65,875	0.00	0.00	24,301.46	0.00	41,573.54	36.89
671-3800-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,166.36	0.00	33.64	99.79
671-3800-4140 ESCROW ROAD EXP-INFRAST	0	17,700	0.00	0.00	17,700.00	0.00	0.00	100.00
671-3800-4200 EQUIPMENT	36,200	63,700	0.00	0.00	57,500.00	0.00	6,200.00	90.27
671-3800-7120 PRIOR YEAR EXPENENSES	0	0	0.00	0.00	169.41	0.00	(169.41)	0.00
671-3800-7600 CONTINGENCY	0	1,928	0.00	0.00	0.00	0.00	1,927.67	0.00
671-3800-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 4	1,744,474	1,764,102	127,887.41	0.00	1,516,989.23	411.80	246,700.64	86.02
TOTAL EXPENDITURES	1,744,474	1,764,102	127,887.41	0.00	1,516,989.23	411.80	246,700.64	86.02
REVENUE OVER/(UNDER) EXPENDITURES	(96,398)	(96,398)	(87,348.36)	0.00	181,151.76	(411.80)	(277,137.96)	187.49-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

HEALTH - PRIVATE CARE	50,500	50,500	2,317.00	0.00	29,832.22	0.00	20,667.78	59.07
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TOTAL REVENUES	50,500	50,500	2,317.00	0.00	29,832.22	0.00	20,667.78	59.07
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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HEALTH - PRIVATE CARE	74,442	75,149	22,161.64	0.00	60,733.36	0.00	14,415.74	80.82
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TOTAL EXPENDITURES	74,442	75,149	22,161.64	0.00	60,733.36	0.00	14,415.74	80.82
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REVENUE OVER/ (UNDER) EXPENDITURES	(23,942)	(24,649)	(19,844.64)	0.00	(30,901.14)	0.00	6,252.04	125.36
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4500-1121 EMPLOYEES SALARY	17,294	17,294	16,954.43	0.00	25,339.94	0.00 (	8,045.94)	146.52
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	345	345 (	0.53)	0.00	249.24	0.00	95.76	72.24
652-4500-1210 GROUP MEDICAL	6,261	6,261	167.25	0.00	4,578.76	0.00	1,682.24	73.13
652-4500-1221 FICA	2,744	2,744	73.63	0.00	2,083.27	0.00	660.73	75.92
652-4500-1230 RETIREMENT	3,763	3,763	104.31	0.00	2,857.41	0.00	905.59	75.93
652-4500-1240 UNEMPLOYMENT	155	155 (	10.56)	0.00	100.35	0.00	54.65	64.74
652-4500-1250 WORKERS COMP	100	100 (	7.64)	0.00	91.18	0.00	8.82	91.18
652-4500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2155 PHARMACIST CONTRACT	1,200	1,200	100.00	0.00	1,100.00	0.00	100.00	91.67
652-4500-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2320 COMMUNICATIONS	50	50	0.00	0.00	0.00	0.00	50.00	0.00
652-4500-2350 TRAVEL IN & OUT OF COUN	200	200	0.00	0.00	75.50	0.00	124.50	37.75
652-4500-2370 EDUCATION & TRAINING	1,000	1,000	0.00	0.00	556.22	0.00	443.78	55.62
652-4500-2480 FLU VACCINE	5,000	5,000	0.00	0.00	848.05	0.00	4,151.95	16.96
652-4500-2481 OTHER VACCINES	15,000	15,000	1,810.12	0.00	8,496.96	0.00	6,503.04	56.65
652-4500-3110 OPERATING SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
652-4500-3120 COPY PAPER	100	100	0.00	0.00	0.00	0.00	100.00	0.00
652-4500-3140 POSTAGE	100	100	0.00	0.00	0.00	0.00	100.00	0.00
652-4500-3170 MEDICAL SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
652-4500-3200 UTILITIES-4815 B KING S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-3410 EXPENDLE EQUIP & TOOLS	0	707	0.00	0.00	707.10	0.00	0.00	100.00
652-4500-5100 INDIRECT COST ALLOCATIO	14,630	14,630	2,970.63	0.00	13,625.86	0.00	1,004.14	93.14
652-4500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	23.52	0.00 (	23.52)	0.00
652-4500-7600 CONTINGENCY EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
652-4500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - PRIVATE CARE	74,442	75,149	22,161.64	0.00	60,733.36	0.00	14,415.74	80.82
TOTAL EXPENDITURES	74,442	75,149	22,161.64	0.00	60,733.36	0.00	14,415.74	80.82
REVENUE OVER/(UNDER) EXPENDITURES	(23,942)	(24,649)	(19,844.64)	0.00 (	30,901.14)	0.00	6,252.04	125.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

26 -STATE HEALTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HLTH ST-RLSS ENVIR	53,407	53,407	19,092.46	0.00	49,099.84	0.00	4,307.16	91.94
HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-RLSS NURSING	18,234	18,234	4,046.95	0.00	16,514.33	0.00	1,719.67	90.57
HLTH ST-IMMUNIZATION GR	<u>308,003</u>	<u>308,003</u>	<u>71,716.84</u>	<u>0.00</u>	<u>272,911.47</u>	<u>0.00</u>	<u>35,091.53</u>	<u>88.61</u>
TOTAL REVENUES	379,644	379,644	94,856.25	0.00	338,525.64	0.00	41,118.36	89.17

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH GRANT INDIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-RLSS ENVIR	53,407	53,407	4,955.95	0.00	49,099.84	0.00	4,307.16	91.94
HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-RLSS NURSING	18,234	18,234	(2,645.48)	0.00	16,514.33	0.00	1,719.67	90.57
HLTH ST-IMMUNIZATION GR	308,003	308,003	20,073.85	0.00	272,917.11	0.00	35,085.89	88.61
TOTAL EXPENDITURES	379,644	379,644	22,384.32	0.00	338,531.28	0.00	41,112.72	89.17
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	72,471.93	0.00	(5.64)	0.00	5.64	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-2200-1121 EMPLOYEES SALARY	35,360	35,360	3,400.00	0.00	32,640.00	0.00	2,720.00	92.31
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1210 GROUP MEDICAL	11,315	11,315	942.78	0.00	10,370.58	0.00	944.42	91.65
652-2200-1221 FICA	2,705	2,705	256.52	0.00	2,457.58	0.00	247.42	90.85
652-2200-1230 RETIREMENT	3,709	3,709	356.65	0.00	3,380.55	0.00	328.45	91.14
652-2200-1240 UNEMPLOYMENT INS	152	152	0.00	0.00	117.92	0.00	34.08	77.58
652-2200-1250 WORKERS COMP	166	166	0.00	0.00	133.21	0.00	32.79	80.25
652-2200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-RLSS ENVIR	53,407	53,407	4,955.95	0.00	49,099.84	0.00	4,307.16	91.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

26 -STATE HEALTH

HLTH ST-RLSS NURSING

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4500-1121 EMPLOYEES SALARY	18,234	18,234 (	2,645.48)	0.00	16,514.33	0.00	1,719.67	90.57
652-4500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1240 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-5100 INDIRECT COSTS ALLOCATI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7110 REFUND STATE OF TEXAS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-RLSS NURSING	18,234	18,234 (	2,645.48)	0.00	16,514.33	0.00	1,719.67	90.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4800-1121 EMPLOYEES SALARY	196,605	196,605	7,975.27	0.00	172,351.45	0.00	24,253.55	87.66
652-4800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1150 LONGEVITY	1,155	1,155	144.79	0.00	1,135.56	0.00	19.44	98.32
652-4800-1210 GROUP MEDICAL	39,371	39,371	3,607.27	0.00	36,940.96	0.00	2,430.04	93.83
652-4800-1221 FICA	15,129	15,129	1,607.39	0.00	14,030.81	0.00	1,098.19	92.74
652-4800-1230 RETIREMENT	20,745	20,745	2,248.43	0.00	19,471.90	0.00	1,273.10	93.86
652-4800-1240 UNEMPLOYMENT	850	850	10.56	0.00	678.74	0.00	171.26	79.85
652-4800-1250 WORKERS COMP	554	554	7.64	0.00	614.25	0.00	(60.25)	110.88
652-4800-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	0.00	0.00	50.00	0.00
652-4800-2155 PHARMACIST CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2240 RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2320 COMMUNICATIONS	200	200	0.00	0.00	0.00	0.00	200.00	0.00
652-4800-2350 TRAVEL IN & OUT OF COUN	2,000	2,000	116.50	0.00	593.50	0.00	1,406.50	29.68
652-4800-2370 EDUCATION & TRAINING	1,950	1,950	200.00	0.00	2,150.00	0.00	(200.00)	110.26
652-4800-3110 OPERATING SUPPLIES	5,264	5,264	4,156.00	0.00	5,507.82	0.00	(243.82)	104.63
652-4800-3120 COPY PAPER	300	300	0.00	0.00	186.00	0.00	114.00	62.00
652-4800-3140 POSTAGE	600	600	0.00	0.00	6.70	0.00	593.30	1.12
652-4800-3170 MEDICAL SUPPLIES	2,500	2,500	0.00	0.00	1,305.82	0.00	1,194.18	52.23
652-4800-3190 MISCELLANEOUS EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3200 UTILITIES 4815 B KING S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-5100 INDIRECT COSTS ALLOCATI	20,730	20,730	0.00	0.00	17,943.60	0.00	2,786.40	86.56
652-4800-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-IMMUNIZATION GR	308,003	308,003	20,073.85	0.00	272,917.11	0.00	35,085.89	88.61
TOTAL EXPENDITURES	379,644	379,644	22,384.32	0.00	338,531.28	0.00	41,112.72	89.17
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	72,471.93	0.00	(5.64)	0.00	5.64	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF JAIL-SCAAP GRANT	55,233	55,233	0.00	0.00	44,179.76	0.00	11,053.24	79.99
SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - STEP GRANT	3,975	3,975	0.00	0.00	0.00	0.00	3,975.00	0.00
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	2,274	2,274	0.00	0.00	0.00	0.00	2,274.00	0.00
SHERIFF- CJD-JAG GRANT	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	0.00
SHERIFF-DEA TASK FORCE	18,042	18,042	585.32	0.00	3,948.68	0.00	14,093.32	21.89
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	68,272	68,272	0.00	0.00	26,875.11	0.00	41,396.89	39.36
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	369,207	369,207	0.00	0.00	239,944.50	0.00	129,262.50	64.99
TOTAL REVENUES	597,003	597,003	585.32	0.00	314,948.05	0.00	282,054.95	52.75

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF JAIL-SCAAP GRANT	55,233	55,233	3,024.11	0.00	33,765.10	0.00	21,467.90	61.13
SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - STEP GRANT	3,975	3,975	0.00	0.00	0.00	0.00	3,975.00	0.00
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	2,274	2,274	0.00	0.00	1,624.62	0.00	649.38	71.44
SHERIFF- CJD-JAG GRANT	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	0.00
SHERIFF-DEA TASK FORCE	18,042	18,042	1,651.10	0.00	5,599.78	0.00	12,442.22	31.04
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	68,272	68,272	5,322.84	0.00	61,188.69	0.00	7,083.31	89.62
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	369,207	369,207	0.00	0.00	453,036.80	0.00 (	83,829.80)	122.71
TOTAL EXPENDITURES	597,003	597,003	9,998.05	0.00	555,214.99	0.00	41,788.01	93.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	9,412.73)	0.00 (	240,266.94)	0.00	240,266.94	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

27 -HUNT COUNTY GRANTS

SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-1121 SCAAP- SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1145 SCAAP-SALARY STIPEND	9,280	9,280	713.84	0.00	8,387.62	0.00	892.38	90.38
641-1900-1147 SCAAP- BONUS - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1164 SCAAP--LE CERTIFICATE P	20,000	20,000	1,850.00	0.00	19,750.00	0.00	250.00	98.75
641-1900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1221 SCAAP - FICA	2,240	2,240	193.02	0.00	2,123.01	0.00	116.99	94.78
641-1900-1230 SCAAP - RETIREMENT	3,071	3,071	267.25	0.00	2,893.69	0.00	177.31	94.23
641-1900-1240 SCAAP - UNEMPLOYMENT	126	126	0.00	0.00	100.68	0.00	25.32	79.90
641-1900-1250 SCAAP - WORKERS COMP	659	659	0.00	0.00	510.10	0.00	148.90	77.41
641-1900-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-7600 SCAAP - CONTINGENCY	17,437	17,437	0.00	0.00	0.00	0.00	17,437.00	0.00
641-1900-8100 ADMIN. EXPENSE	2,420	2,420	0.00	0.00	0.00	0.00	2,420.00	0.00
TOTAL SHERIFF JAIL-SCAAP GRANT	55,233	55,233	3,024.11	0.00	33,765.10	0.00	21,467.90	61.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

27 -HUNT COUNTY GRANTS

HCSO - STEP GRANT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2002-1132 STEP GRANT-HOURLY-SPECI	2,877	2,877	0.00	0.00	0.00	0.00	2,877.00	0.00
631-2002-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-1221 STEP GRANT - FICA	220	220	0.00	0.00	0.00	0.00	220.00	0.00
631-2002-1230 STEP GRANT - RETIREMENT	302	302	0.00	0.00	0.00	0.00	302.00	0.00
631-2002-1240 STEP GRANT UNEMPLOYMENT	12	12	0.00	0.00	0.00	0.00	12.00	0.00
631-2002-1250 STEP GRANT WORKERS COMP	64	64	0.00	0.00	0.00	0.00	64.00	0.00
631-2002-2370 STEP GRANT TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-3110 STEP GRANT OPER. SUPPLI	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2002-8100 STEP GRANT ADMIN. EXP.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HCSO - STEP GRANT	3,975	3,975	0.00	0.00	0.00	0.00	3,975.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2006-3410 EXPENDABLE EQUIPMENT	<u>2,274</u>	<u>2,274</u>	<u>0.00</u>	<u>0.00</u>	<u>1,624.62</u>	<u>0.00</u>	<u>649.38</u>	<u>71.44</u>
TOTAL SHERIFF- BVP GRANT	2,274	2,274	0.00	0.00	1,624.62	0.00	649.38	71.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

27 -HUNT COUNTY GRANTS

SHERIFF- CJD-JAG GRANT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2007-3410 SHERIFF-CJD JAG EXPND E	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	0.00
TOTAL SHERIFF- CJD-JAG GRANT	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2008-1122 DEA -OVERTIME PAY	18,042	18,042	1,651.10	0.00	5,599.78	0.00	12,442.22	31.04
631-2008-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF-DEA TASK FORCE	18,042	18,042	1,651.10	0.00	5,599.78	0.00	12,442.22	31.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

27 -HUNT COUNTY GRANTS

HOMELAND SEC-CRI GRANT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-1121 EMPLOYEES SALARY	44,197	44,197	3,399.76	0.00	39,947.18	0.00	4,249.82	90.38
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1150 LONGEVITY	300	300	23.08	0.00	271.19	0.00	28.81	90.40
632-4000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	550.00	0.00	50.00	91.67
632-4000-1210 GROUP MEDICAL	11,315	11,315	942.78	0.00	10,370.58	0.00	944.42	91.65
632-4000-1221 FICA	3,450	3,450	265.68	0.00	3,118.88	0.00	331.12	90.40
632-4000-1230 RETIREMENT	4,668	4,668	359.06	0.00	4,164.42	0.00	503.58	89.21
632-4000-1240 UNEMPLOYMENT	194	194	0.00	0.00	148.37	0.00	45.63	76.48
632-4000-1250 WORKERS COMP	1,015	1,015	0.00	0.00	992.18	0.00	22.82	97.75
632-4000-2320 COMMUNICATIONS	533	533	78.48	0.00	420.39	0.00	112.61	78.87
632-4000-2350 TRAVEL	2,000	2,000	204.00	0.00	1,205.50	0.00	794.50	60.28
632-4000-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3999 FEMA GRANT EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOMELAND SEC-CRI GRANT	68,272	68,272	5,322.84	0.00	61,188.69	0.00	7,083.31	89.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROV	<u>369,207</u>	<u>369,207</u>	<u>0.00</u>	<u>0.00</u>	<u>453,036.80</u>	<u>0.00</u>	<u>(83,829.80)</u>	<u>122.71</u>
TOTAL CT.HOUSE CAPITAL IMPRV	369,207	369,207	0.00	0.00	453,036.80	0.00	(83,829.80)	122.71
TOTAL EXPENDITURES	597,003	597,003	9,998.05	0.00	555,214.99	0.00	41,788.01	93.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(9,412.73)	0.00	(240,266.94)	0.00	240,266.94	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

HUNT COUNTY ROAD BONDS	0	0	8,502.47	0.00	80,905.86	0.00 (80,905.86)	0.00
HUNT COUNTY ROAD BONDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0	8,502.47	0.00	80,905.86	0.00 (	80,905.86)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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HUNT COUNTY ROAD BONDS	4,500,000	4,500,000	15,415.02	0.00	1,260,168.80	0.00	3,239,831.20	28.00
TOTAL EXPENDITURES	4,500,000	4,500,000	15,415.02	0.00	1,260,168.80	0.00	3,239,831.20	28.00
REVENUE OVER/ (UNDER) EXPENDITURES	(4,500,000)	(4,500,000)	(6,912.55)	0.00	(1,179,262.94)	0.00	(3,320,737.06)	26.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-8400-2190 PROFESSIONAL SERVICES	0	253,041	0.00	0.00	178,126.70	0.00	74,914.30	70.39
671-8400-2233 OTHER BONDS COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3191 QUINLAN, CITY OF-MAIN ST	0	35,000	0.00	0.00	35,000.00	0.00	0.00	100.00
671-8400-3192 SH 66 CORRIDOR STUDY	0	259,663	6,606.75	0.00	97,013.65	0.00	162,649.35	37.36
671-8400-3193 FM 2642 (FM 35 TO SH 66	0	1,912,055	8,808.27	0.00	929,906.84	0.00	982,148.16	48.63
671-8400-3194 FM 1565 TURN LANE	0	86,368	0.00	0.00	8,986.67	0.00	77,381.33	10.41
671-8400-3197 SH276 (STUDY) & FM35 U.	0	5,302	0.00	0.00	3,786.22	0.00	1,515.78	71.41
671-8400-3198 SS264 (STUDY) AT SH276	0	8,588	0.00	0.00	7,348.72	0.00	1,239.28	85.57
671-8400-3291 FM 1570 N -IH 30 TO SH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3292 FM 1570 S -IH 30 TO SH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3293 FM 36 -FM 1903 TO JOSHU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3294 FM 1903 -IH30 TO FM 36	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3295 SH 24 & SH 11 -TAMU COM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-7600 CONTINGENCY EXPENSE	4,500,000	1,939,983	0.00	0.00	0.00	0.00	1,939,983.00	0.00
671-8400-8100 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS	4,500,000	4,500,000	15,415.02	0.00	1,260,168.80	0.00	3,239,831.20	28.00
TOTAL EXPENDITURES	4,500,000	4,500,000	15,415.02	0.00	1,260,168.80	0.00	3,239,831.20	28.00
REVENUE OVER/ (UNDER) EXPENDITURES	(4,500,000)	(4,500,000)	(6,912.55)	0.00	(1,179,262.94)	0.00	(3,320,737.06)	26.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

50 -INTEREST & SINKING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

I&S - NON-DEPT	<u>1,634,949</u>	<u>1,634,949</u>	<u>11,886.72</u>	<u>0.00</u>	<u>1,609,750.89</u>	<u>0.00</u>	<u>25,198.11</u>	<u>98.46</u>
TOTAL REVENUES	1,634,949	1,634,949	11,886.72	0.00	1,609,750.89	0.00	25,198.11	98.46

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	1,602,949	1,602,949	116,903.11	0.00	1,599,699.30	0.00	3,249.70	99.80

TOTAL EXPENDITURES	1,602,949	1,602,949	116,903.11	0.00	1,599,699.30	0.00	3,249.70	99.80
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REVENUE OVER/ (UNDER) EXPENDITURES	32,000	32,000	(105,016.39)	0.00	10,051.59	0.00	21,948.41	31.41
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

50 -INTEREST & SINKING

DEBT SERVICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3900-8100 FEES/OTHER EXPENSE	8,000	8,000	372.47	0.00	5,072.47	0.00	2,927.53	63.41
613-3900-8105 PRINCIPAL TAX NOTES 201	40,000	40,000	0.00	0.00	40,000.00	0.00	0.00	100.00
613-3900-8200 INTEREST TAX NOTES 2015	39,668	39,668	19,628.75	0.00	39,667.50	0.00	0.50	100.00
631-3900-8111 PRINCIPAL 2005 REFUND.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-3900-8113 PRINCIPAL 2015 REFUND B	995,000	995,000	0.00	0.00	995,000.00	0.00	0.00	100.00
631-3900-8200 PUBLIC SAFETY INTEREST	21,859	21,859	7,001.89	0.00	21,538.14	0.00	320.86	98.53
672-3900-8110 PRINCIPAL 2017 ROAD BON	285,000	285,000	0.00	0.00	285,000.00	0.00	0.00	100.00
672-3900-8200 INTEREST 2017 ROAD BOND	<u>213,422</u>	<u>213,422</u>	<u>89,900.00</u>	<u>0.00</u>	<u>213,421.19</u>	<u>0.00</u>	<u>0.81</u>	<u>100.00</u>
TOTAL DEBT SERVICE	1,602,949	1,602,949	116,903.11	0.00	1,599,699.30	0.00	3,249.70	99.80
TOTAL EXPENDITURES	<u>1,602,949</u>	<u>1,602,949</u>	<u>116,903.11</u>	<u>0.00</u>	<u>1,599,699.30</u>	<u>0.00</u>	<u>3,249.70</u>	<u>99.80</u>
REVENUE OVER/ (UNDER) EXPENDITURES	32,000	32,000	(105,016.39)	0.00	10,051.59	0.00	21,948.41	31.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

61 -RIGHT OF WAY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

R.O.W. - NON-DEPT	100	100	15.06	0.00	125.85	0.00 (25.85)	125.85
RIGHT OF WAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	100	100	15.06	0.00	125.85	0.00 (	25.85)	125.85

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	100	100	15.06	0.00	125.85	0.00 (	25.85)	125.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

61 -RIGHT OF WAY

RIGHT OF WAY % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-4300-4140 MISC ROW EXP-INFRASTRUC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	100	15.06	0.00	125.85	0.00 (	25.85)	125.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DDC - JP 1-1	3,400	3,400	425.70	0.00	5,364.20	0.00 (	1,964.20)	157.77
DDC - JP 1-2	2,800	2,800	207.90	0.00	2,504.70	0.00	295.30	89.45
DDC - JP 2	1,200	1,200	198.00	0.00	1,721.30	0.00 (	521.30)	143.44
DDC - JP 3	0	0	0.00	0.00	9.90	0.00 (	9.90)	0.00
DDC - JP 4	<u>1,500</u>	<u>1,500</u>	<u>168.30</u>	<u>0.00</u>	<u>1,828.30</u>	<u>0.00 (</u>	<u>328.30)</u>	<u>121.89</u>
TOTAL REVENUES	8,900	8,900	999.90	0.00	11,428.40	0.00 (	2,528.40)	128.41

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DDC - JP 1-1	20,885	20,885	122.86	0.00	2,671.36	0.00	18,213.64	12.79
DDC - JP 1-2	33,436	33,436	1,826.16	0.00	6,489.29	0.00	26,946.71	19.41
DDC - JP 2	1,594	1,594	0.00	0.00	494.42	0.00	1,099.58	31.02
DDC - JP 3	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
DDC - JP 4	2,800	2,800	11.94	0.00	1,255.18	0.00	1,544.82	44.83
TOTAL EXPENDITURES	61,215	61,215	1,960.96	0.00	10,910.25	0.00	50,304.75	17.82
REVENUE OVER/ (UNDER) EXPENDITURES	(52,315)	(52,315)	(961.06)	0.00	518.15	0.00 (	52,833.15)	0.99-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

68 -JP DDC FEE FUND

DDC - JP 1-1

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1131 HOURLY EMP W/O BENEFITS	11,000	11,000	103.99	0.00	1,023.95	0.00	9,976.05	9.31
621-0800-1221 FICA	842	842	7.96	0.00	78.42	0.00	763.58	9.31
621-0800-1230 RETIREMENT	1,154	1,154	10.91	0.00	106.25	0.00	1,047.75	9.21
621-0800-1240 UNEMPLOYMENT	47	47	0.00	0.00	3.92	0.00	43.08	8.34
621-0800-1250 WORKERS COMP	42	42	0.00	0.00	42.87	0.00 (	0.87)	102.07
621-0800-2370 EDUCATION & TRAINING	1,300	1,300	0.00	0.00	0.00	0.00	1,300.00	0.00
621-0800-3110 OPERATING SUPPLIES	3,000	3,000	0.00	0.00	200.00	0.00	2,800.00	6.67
621-0800-3410 EXPENDABLE EQUIP & TOOL	3,500	3,500	0.00	0.00	1,215.95	0.00	2,284.05	34.74
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 1-1	20,885	20,885	122.86	0.00	2,671.36	0.00	18,213.64	12.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

68 -JP DDC FEE FUND

DDC - JP 1-2

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1121 EMPLOYEES SALARY	4,150	4,150	319.24	0.00	3,591.45	0.00	558.55	86.54
621-0900-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	317	317	13.94	0.00	159.71	0.00	157.29	50.38
621-0900-1230 RETIREMENT	435	435	33.48	0.00	372.43	0.00	62.57	85.62
621-0900-1240 UNEMPLOYMENT	18	18	0.00	0.00	13.84	0.00	4.16	76.89
621-0900-1250 WORKERS COMP	16	16	0.00	0.00	17.26	0.00	(1.26)	107.88
621-0900-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2370 TRAINING & SCHOOLS	1,500	1,500	0.00	0.00	436.00	0.00	1,064.00	29.07
621-0900-3110 OPERATING SUPPLIES	7,000	7,000	1,459.50	0.00	1,459.50	0.00	5,540.50	20.85
621-0900-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	439.10	0.00	4,560.90	8.78
621-0900-4200 EQUIPMENT	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL DDC - JP 1-2	33,436	33,436	1,826.16	0.00	6,489.29	0.00	26,946.71	19.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1131 HOURLY EMP. W/O BENEFIT	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	38	38	0.00	0.00	0.00	0.00	38.00	0.00
621-1000-1230 RETIREMENT	52	52	0.00	0.00	0.00	0.00	52.00	0.00
621-1000-1240 UNEMPLOYMENT	2	2	0.00	0.00	0.00	0.00	2.00	0.00
621-1000-1250 WORKERS COMP	2	2	0.00	0.00	1.92	0.00	0.08	96.00
621-1000-2370 EDUCATION & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-3110 OPERATING SUPPLIES	500	500	0.00	0.00	492.50	0.00	7.50	98.50
621-1000-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DDC - JP 2	1,594	1,594	0.00	0.00	494.42	0.00	1,099.58	31.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-3110 OPERATING SUPPLIES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-1100-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 3	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

68 -JP DDC FEE FUND

DDC - JP 4

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1122 OVERTIME COMP PAY	0	857	0.00	0.00	857.32	0.00	0.00	100.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	0	66	0.00	0.00	65.58	0.00	0.00	100.00
621-1200-1230 RETIREMENT	0	86	0.00	0.00	85.73	0.00	0.00	100.00
621-1200-1240 UNEMPLOYMENT	0	4	0.00	0.00	3.77	0.00	0.00	100.00
621-1200-1250 WORKERS COMP	0	4	0.00	0.00	4.21	0.00	0.00	100.00
621-1200-3110 OPERATING SUPPLIES	1,500	483	11.94	0.00	38.58	0.00	444.81	7.98
621-1200-3410 EXPENDABLE EQUIP & TOOL	1,300	1,300	0.00	0.00	199.99	0.00	1,100.01	15.38
621-1200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 4	2,800	2,800	11.94	0.00	1,255.18	0.00	1,544.82	44.83
TOTAL EXPENDITURES	61,215	61,215	1,960.96	0.00	10,910.25	0.00	50,304.75	17.82
REVENUE OVER/ (UNDER) EXPENDITURES	(52,315)	(52,315)	(961.06)	0.00	518.15	0.00	(52,833.15)	0.99-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

70 -VOTER ADMIN CHAPTER 19

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

ELEC. ADMIN - CH19	15,000	15,000	11,254.02	0.00	18,536.14	0.00 (3,536.14)	123.57
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TOTAL REVENUES	15,000	15,000	11,254.02	0.00	18,536.14	0.00 (3,536.14)	123.57
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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ELEC. ADMIN - CH19	15,000	15,000	8,881.14	0.00	18,536.14	1,860.00 (5,396.14)	135.97
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TOTAL EXPENDITURES	15,000	15,000	8,881.14	0.00	18,536.14	1,860.00 (5,396.14)	135.97
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	2,372.88	0.00	0.00 (1,860.00)	1,860.00	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

70 -VOTER ADMIN CHAPTER 19

ELEC. ADMIN - CH19

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE-RPR & MAINT	3,670	3,670	0.00	0.00	2,250.00	0.00	1,420.00	61.31
615-3400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2350 TRAVEL IN/OUT COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2360 DUES	150	150	0.00	0.00	450.00	0.00 (	300.00)	300.00
615-3400-2370 TRAINING/SCHOOLS	2,500	2,500	1,856.14	0.00	3,501.14	0.00 (	1,001.14)	140.05
615-3400-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	7,680	7,680	7,025.00	0.00	12,335.00	1,860.00 (	6,515.00)	184.83
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELEC. ADMIN - CH19	15,000	15,000	8,881.14	0.00	18,536.14	1,860.00 (	5,396.14)	135.97
TOTAL EXPENDITURES	15,000	15,000	8,881.14	0.00	18,536.14	1,860.00 (	5,396.14)	135.97
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,372.88	0.00	0.00 (	1,860.00)	1,860.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

DC RMPF - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DIST CLERK REC MGMT	4,600	4,600	489.59	0.00	4,359.08	0.00	240.92	94.76
TOTAL REVENUES	4,600	4,600	489.59	0.00	4,359.08	0.00	240.92	94.76

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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DIST CLERK REC MGMT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00

REVENUE OVER/ (UNDER) EXPENDITURES	(400)	(400)	489.59	0.00	4,359.08	0.00	(4,759.08)	1,089.77-
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0700-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2340 CASE BINDERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7600 CONTINGENCY	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0700-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST CLERK REC MGMT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(400)	(400)	489.59	0.00	4,359.08	0.00	(4,759.08)	1,089.77-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

74 -Elections Admin-Special

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

ELECTIONS ADMIN-SPECIAL	<u>10,000</u>	<u>10,000</u>	<u>8,332.87</u>	<u>0.00</u>	<u>12,404.25</u>	<u>0.00</u>	<u>(2,404.25)</u>	<u>124.04</u>
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TOTAL REVENUES	10,000	10,000	8,332.87	0.00	12,404.25	0.00	(2,404.25)	124.04
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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ELECTIONS ADMIN-SPECIAL	19,500	19,500	8,562.42	0.00	13,381.42	0.00	6,118.58	68.62
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TOTAL EXPENDITURES	19,500	19,500	8,562.42	0.00	13,381.42	0.00	6,118.58	68.62
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REVENUE OVER/ (UNDER) EXPENDITURES	(9,500)	(9,500)	(229.55)	0.00	(977.17)	0.00	(8,522.83)	10.29
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-2231 EQUIPMENT-REPAIR & MAIN	10,975	10,975	8,562.42	0.00	8,562.42	0.00	2,412.58	78.02
615-3400-2235 SOFTWARE MAINT & REPAIR	3,500	3,500	0.00	0.00	4,819.00	0.00 (	1,319.00)	137.69
615-3400-2370 TRAINING AND SCHOOLS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	2,525	2,525	0.00	0.00	0.00	0.00	2,525.00	0.00
TOTAL ELECTIONS ADMIN-SPECIAL	19,500	19,500	8,562.42	0.00	13,381.42	0.00	6,118.58	68.62
TOTAL EXPENDITURES	19,500	19,500	8,562.42	0.00	13,381.42	0.00	6,118.58	68.62
REVENUE OVER/(UNDER) EXPENDITURES	(9,500)	(9,500)	(229.55)	0.00 (	977.17)	0.00 (	8,522.83)	10.29

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

DWI - CNTY ATTY	2,500	2,500	116.06	0.00	1,983.72	0.00	516.28	79.35
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TOTAL REVENUES	2,500	2,500	116.06	0.00	1,983.72	0.00	516.28	79.35
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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DWI - CNTY ATTY	5,000	5,000	0.00	0.00	2,580.00	0.00	2,420.00	51.60
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TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	2,580.00	0.00	2,420.00	51.60
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REVENUE OVER/ (UNDER) EXPENDITURES	(2,500)	(2,500)	116.06	0.00	(596.28)	0.00	(1,903.72)	23.85
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

75 -VIDEO - DWI FUND

DWI - CNTY ATTY

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-2320 COMMUNICATIONS	300	300	0.00	0.00	0.00	0.00	300.00	0.00
621-1300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3190 MISCELLANEOUS EXPENSE	4,700	2,120	0.00	0.00	0.00	0.00	2,120.00	0.00
621-1300-3410 EXPENDABLE EQUIP & TOOL	0	2,580	0.00	0.00	2,580.00	0.00	0.00	100.00
TOTAL DWI - CNTY ATTY	5,000	5,000	0.00	0.00	2,580.00	0.00	2,420.00	51.60
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	2,580.00	0.00	2,420.00	51.60
REVENUE OVER/(UNDER) EXPENDITURES	(2,500)	(2,500)	116.06	0.00	(596.28)	0.00	(1,903.72)	23.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

COUNTY ATTORNEY	0	0	2,252.00	0.00	10,931.01	0.00 (10,931.01)	0.00
DISTRICT ATTORNEY	0	0	178.00	0.00	1,298.00	0.00 (1,298.00)	0.00
TOTAL REVENUES	0	0	2,430.00	0.00	12,229.01	0.00 (	12,229.01)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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COUNTY ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,430.00	0.00	12,229.01	0.00 (12,229.01)	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,430.00	0.00	12,229.01	0.00 (	12,229.01)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

81 -CO.CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

CC RMPF - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CNTY CLERK - RMPF	200,000	200,000	21,674.52	0.00	206,460.39	0.00	(6,460.39)	103.23

TOTAL REVENUES	200,000	200,000	21,674.52	0.00	206,460.39	0.00	(6,460.39)	103.23
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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CNTY CLERK - RMPF	274,486	274,486	358.26	0.00	11,936.33	215,721.80	46,827.87	82.94
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TOTAL EXPENDITURES	274,486	274,486	358.26	0.00	11,936.33	215,721.80	46,827.87	82.94
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REVENUE OVER/ (UNDER) EXPENDITURES	(74,486)	(74,486)	21,316.26	0.00	194,524.06	(215,721.80)	(53,288.26)	28.46
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-0300-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1250 WORKERS COMP INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2150 EMPLOYEE MED SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2231 EQUIPMENT REPAIR & MAIN	6,386	6,386	0.00	0.00	4,889.75	0.00	1,496.25	76.57
611-0300-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY TECHNOLOG	5,000	5,000	0.00	0.00	121.00	0.00	4,879.00	2.42
611-0300-2341 ARCHIVAL EXPENSES	220,000	220,000	0.00	0.00	3,815.84	215,578.30	605.86	99.72
611-0300-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2370 TRAINING/SCHOOLS	5,000	5,000	63.81	0.00	1,782.62	0.00	3,217.38	35.65
611-0300-3110 OPERATING SUPPLIES	2,000	2,000	294.45	0.00	1,127.15	143.50	729.35	63.53
611-0300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3200 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOL	4,000	4,000	0.00	0.00	199.97	0.00	3,800.03	5.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7590 WEB HOSTING/FTP SITE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7600 CONTINGENCY	<u>32,100</u>	<u>32,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,100.00</u>	<u>0.00</u>
TOTAL CNTY CLERK - RMPF	274,486	274,486	358.26	0.00	11,936.33	215,721.80	46,827.87	82.94
TOTAL EXPENDITURES	274,486	274,486	358.26	0.00	11,936.33	215,721.80	46,827.87	82.94
REVENUE OVER/(UNDER) EXPENDITURES	(74,486)	(74,486)	21,316.26	0.00	194,524.06	(215,721.80)	(53,288.26)	28.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

CHS - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
COURT HOUSE SEC	<u>44,000</u>	<u>44,000</u>	<u>4,844.01</u>	<u>0.00</u>	<u>46,472.87</u>	<u>0.00</u>	<u>(2,472.87)</u>	<u>105.62</u>
TOTAL REVENUES	44,000	44,000	4,844.01	0.00	46,472.87	0.00	(2,472.87)	105.62

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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COURT HOUSE SEC	47,195	47,195	348.80	0.00	30,348.95	0.00	16,846.05	64.31
TOTAL EXPENDITURES	47,195	47,195	348.80	0.00	30,348.95	0.00	16,846.05	64.31
REVENUE OVER/ (UNDER) EXPENDITURES	(3,195)	(3,195)	4,495.21	0.00	16,123.92	0.00	(19,318.92)	504.66-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

82 -COURTHOUSE SECURITY

COURT HOUSE SEC

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-1120 SUPERVISOR OF SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1131 HOURLY EMP W/O BENEFITS	15,000	15,000	0.00	0.00	244.64	0.00	14,755.36	1.63
621-5200-1136 BAILIFFS (ALL COURTS)	5,000	5,000	259.93	0.00	6,261.28	0.00	(1,261.28)	125.23
621-5200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1155 STEP INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1221 FICA	1,530	1,530	19.88	0.00	497.66	0.00	1,032.34	32.53
621-5200-1230 RETIREMENT	2,098	2,098	0.00	0.00	0.00	0.00	2,098.00	0.00
621-5200-1240 UNEMPLOYMENT	86	86	0.00	0.00	27.33	0.00	58.67	31.78
621-5200-1250 WORKERS COMP	450	450	0.00	0.00	443.85	0.00	6.15	98.63
621-5200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2232 AUTO REPAIR & MAINTENAN	900	2,310	68.99	0.00	2,202.89	0.00	106.81	95.38
621-5200-2234 EQUIPMENT REPAIR & MAIN	5,000	4,670	0.00	0.00	4,620.00	0.00	50.00	98.93
621-5200-2311 AUTO LIABILITY INSURANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2392 QUARTER MASTER PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3110 CHS - OPERATING SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3410 EXPENDABLE EQUIP & TOOL	0	16,051	0.00	0.00	16,051.30	0.00	0.00	100.00
621-5200-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-4200 EQUIPMENT	17,131	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT HOUSE SEC	47,195	47,195	348.80	0.00	30,348.95	0.00	16,846.05	64.31
TOTAL EXPENDITURES	47,195	47,195	348.80	0.00	30,348.95	0.00	16,846.05	64.31
REVENUE OVER/(UNDER) EXPENDITURES	(3,195)	(3,195)	4,495.21	0.00	16,123.92	0.00	(19,318.92)	504.66-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

83 - JUSTICE COURT SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JCS - JP 1-1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCS - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCS - JP 2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCS - JP 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCS - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCS - JP's- COMBINED	<u>5,000</u>	<u>5,000</u>	<u>540.97</u>	<u>0.00</u>	<u>5,444.27</u>	<u>0.00</u>	<u>(444.27)</u>	<u>108.89</u>
TOTAL REVENUES	5,000	5,000	540.97	0.00	5,444.27	0.00	(444.27)	108.89

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCS - JP 1-1	6,043	6,043	98.77	0.00	1,663.82	0.00	4,379.18	27.53
JCS - JP 1-2	13,027	13,027	227.08	0.00	3,761.83	0.00	9,265.17	28.88
JCS - JP 2	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
JCS - JP 3	2,062	2,062	0.00	0.00	33.28	0.00	2,028.72	1.61
JCS - JP 4	2,350	2,350	0.00	0.00	731.17	0.00	1,618.83	31.11
JCS - JP's- COMBINED	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	75,882	75,882	325.85	0.00	6,190.10	0.00	69,691.90	8.16
REVENUE OVER/(UNDER) EXPENDITURES	(70,882)	(70,882)	215.12	0.00	(745.83)	0.00	(70,136.17)	1.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

83 - JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1136 BAILIFFS	5,000	5,000	91.74	0.00	1,437.26	0.00	3,562.74	28.75
621-0800-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1210 GROUP MEDICAL EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	383	383	7.03	0.00	109.96	0.00	273.04	28.71
621-0800-1230 RETIREMENT	525	525	0.00	0.00	0.00	0.00	525.00	0.00
621-0800-1240 UNEMPLOYMENT	22	22	0.00	0.00	5.64	0.00	16.36	25.64
621-0800-1250 WORKERS COMP	113	113	0.00	0.00	110.96	0.00	2.04	98.19
621-0800-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 1-1	6,043	6,043	98.77	0.00	1,663.82	0.00	4,379.18	27.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1136 BAILIFFS	5,000	5,000	61.16	0.00	1,085.59	0.00	3,914.41	21.71
621-0900-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	150.00	0.00	1,650.00	0.00	150.00	91.67
621-0900-1221 FICA	520	520	15.92	0.00	206.89	0.00	313.11	39.79
621-0900-1230 RETIREMENT	525	525	0.00	0.00	0.00	0.00	525.00	0.00
621-0900-1240 UNEMPLOYMENT	29	29	0.00	0.00	4.45	0.00	24.55	15.34
621-0900-1250 WORKERS COMP	153	153	0.00	0.00	150.90	0.00	2.10	98.63
621-0900-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	664.00	0.00	4,336.00	13.28
621-0900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 1-2	13,027	13,027	227.08	0.00	3,761.83	0.00	9,265.17	28.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

83 - JUSTICE COURT SECURITY

JCS - JP 2

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3110 OPERATING SUPPLIES	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
621-1000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 2	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

83 - JUSTICE COURT SECURITY

JCS - JP 3

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1136 BAILIFFS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1100-1221 FICA	115	115	0.00	0.00	0.00	0.00	115.00	0.00
621-1100-1230 RETIREMENT	157	157	0.00	0.00	0.00	0.00	157.00	0.00
621-1100-1240 UNEMPLOYMENT	6	6	0.00	0.00	0.00	0.00	6.00	0.00
621-1100-1250 WORKERS COMP	34	34	0.00	0.00	33.28	0.00	0.72	97.88
621-1100-3110 OPERATING SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	0.00
621-1100-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 3	2,062	2,062	0.00	0.00	33.28	0.00	2,028.72	1.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

83 - JUSTICE COURT SECURITY

JCS - JP 4

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	1,000	1,000	0.00	0.00	297.77	0.00	702.23	29.78
621-1200-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	433.40	0.00	566.60	43.34
621-1200-3410 EXPENDABLE EQUIP & TOOL	350	350	0.00	0.00	0.00	0.00	350.00	0.00
621-1200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 4	2,350	2,350	0.00	0.00	731.17	0.00	1,618.83	31.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

83 - JUSTICE COURT SECURITY

JCS - JP's- COMBINED

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-7600 JCS- CONTINGENCY	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL JCS - JP's- COMBINED	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	75,882	75,882	325.85	0.00	6,190.10	0.00	69,691.90	8.16
REVENUE OVER/(UNDER) EXPENDITURES	(70,882)	(70,882)	215.12	0.00	(745.83)	0.00	(70,136.17)	1.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

DISTRICT COURTS	<u>7,000</u>	<u>7,000</u>	<u>959.18</u>	<u>0.00</u>	<u>7,084.56</u>	<u>0.00</u>	(<u>84.56</u>)	<u>101.21</u>
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TOTAL REVENUES	7,000	7,000	959.18	0.00	7,084.56	0.00	(84.56)	101.21
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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DISTRICT COURTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
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TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	(18,000)	(18,000)	959.18	0.00	7,084.56	0.00	(25,084.56)	39.36-
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6400-2235 SOFTWARE - REPAIR & MAI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-3110 OPERATING SUPPLIES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
621-6400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT COURTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(18,000)	(18,000)	959.18	0.00	7,084.56	0.00	(25,084.56)	39.36-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

85 -COUNTY/DIST COURT TECH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

DISTRICT & COUNTY COURTS	<u>2,300</u>	<u>2,300</u>	<u>435.29</u>	<u>0.00</u>	<u>3,489.93</u>	<u>0.00</u>	<u>(1,189.93)</u>	<u>151.74</u>
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TOTAL REVENUES	2,300	2,300	435.29	0.00	3,489.93	0.00	(1,189.93)	151.74
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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DISTRICT & COUNTY COURTS	5,600	5,600	1,987.47	0.00	4,799.10	0.00	800.90	85.70
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TOTAL EXPENDITURES	5,600	5,600	1,987.47	0.00	4,799.10	0.00	800.90	85.70
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REVENUE OVER/ (UNDER) EXPENDITURES	(3,300)	(3,300)	(1,552.18)	0.00	(1,309.17)	0.00	(1,990.83)	39.67
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

85 -COUNTY/DIST COURT TECH

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-2235 SOFTWARE-REPAIR & MAINT	600	600	0.00	0.00	0.00	0.00	600.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	5,000	1,277	105.95	0.00	1,076.47	0.00	200.90	84.27
621-6600-3410 EXPENDABLE EQUIP & TOOL	0	3,723	1,881.52	0.00	3,722.63	0.00	0.00	100.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT & COUNTY COURTS	5,600	5,600	1,987.47	0.00	4,799.10	0.00	800.90	85.70
TOTAL EXPENDITURES	5,600	5,600	1,987.47	0.00	4,799.10	0.00	800.90	85.70
REVENUE OVER/ (UNDER) EXPENDITURES	(3,300)	(3,300)	(1,552.18)	0.00	(1,309.17)	0.00	(1,990.83)	39.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

DISTRICT & COUNTY COURTS	13,000	13,000	1,299.13	0.00	11,399.44	0.00	1,600.56	87.69
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TOTAL REVENUES	13,000	13,000	1,299.13	0.00	11,399.44	0.00	1,600.56	87.69
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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DISTRICT & COUNTY COURTS	39,844	39,844	1,360.96	0.00	14,431.86	0.00	25,412.14	36.22
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TOTAL EXPENDITURES	39,844	39,844	1,360.96	0.00	14,431.86	0.00	25,412.14	36.22
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REVENUE OVER/ (UNDER) EXPENDITURES	(26,844)	(26,844)	(61.83)	0.00	(3,032.42)	0.00	(23,811.58)	11.30
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

86 - COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-1131 HOURLY EMPLOYEES	15,000	15,000	1,152.00	0.00	12,147.00	0.00	2,853.00	80.98
621-6600-1221 FICA	1,148	1,148	88.12	0.00	929.20	0.00	218.80	80.94
621-6600-1230 RETIREMENT	1,574	1,574	120.84	0.00	1,259.61	0.00	314.39	80.03
621-6600-1240 UNEMPLOYMENT	65	65	0.00	0.00	43.62	0.00	21.38	67.11
621-6600-1250 WORKERS COMP	57	57	0.00	0.00	52.43	0.00	4.57	91.98
621-6600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIPMENT &	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL DISTRICT & COUNTY COURTS	39,844	39,844	1,360.96	0.00	14,431.86	0.00	25,412.14	36.22
TOTAL EXPENDITURES	39,844	39,844	1,360.96	0.00	14,431.86	0.00	25,412.14	36.22
REVENUE OVER/(UNDER) EXPENDITURES	(26,844)	(26,844)	(61.83)	0.00	(3,032.42)	0.00	(23,811.58)	11.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

87 - JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JCTF - JP 1-1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCTF - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCTF - JP 2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCTF - JP 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCTF - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCTF - JP's-COMBINED	<u>20,000</u>	<u>20,000</u>	<u>2,168.29</u>	<u>0.00</u>	<u>21,756.04</u>	<u>0.00</u>	<u>(1,756.04)</u>	<u>108.78</u>
TOTAL REVENUES	20,000	20,000	2,168.29	0.00	21,756.04	0.00	(1,756.04)	108.78

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCTF - JP 1-1	11,877	11,877	131.61	0.00	3,660.70	0.00	8,216.30	30.82
JCTF - JP 1-2	11,649	11,649	320.35	0.00	1,199.64	0.00	10,449.36	10.30
JCTF - JP 2	2,749	2,749	169.37	0.00	2,510.52	0.00	238.48	91.32
JCTF - JP 3	10,649	10,649	0.00	0.00	655.18	0.00	9,993.82	6.15
JCTF - JP 4	14,249	14,249	403.83	0.00	4,951.82	0.00	9,297.18	34.75
JCTF - JP's-COMBINED	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	91,173	91,173	1,025.16	0.00	52,977.86	0.00	38,195.14	58.11
REVENUE OVER/(UNDER) EXPENDITURES	(71,173)	(71,173)	1,143.13	0.00	(31,221.82)	0.00	(39,951.18)	43.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	550.00	0.00	50.00	91.67
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	46	46	3.13	0.00	34.40	0.00	11.60	74.78
621-0800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1250 WORKERS COMP	3	3	0.00	0.00	2.28	0.00	0.72	76.00
621-0800-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	428	428	78.48	0.00	420.39	0.00	7.61	98.22
621-0800-2370 TRAINING & SCHOOLS	1,800	1,800	0.00	0.00	1,745.33	0.00	54.67	96.96
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	9,000	9,000	0.00	0.00	908.30	0.00	8,091.70	10.09
621-0800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 1-1	11,877	11,877	131.61	0.00	3,660.70	0.00	8,216.30	30.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	550.00	0.00	50.00	91.67
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	46	46	3.51	0.00	38.61	0.00	7.39	83.93
621-0900-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1250 WORKERS COMP	3	3	0.00	0.00	2.28	0.00	0.72	76.00
621-0900-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2320 COMMUNICATIONS	1,000	1,000	78.48	0.00	420.39	0.00	579.61	42.04
621-0900-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	188.36	0.00	188.36	0.00	9,811.64	1.88
621-0900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 1-2	11,649	11,649	320.35	0.00	1,199.64	0.00	10,449.36	10.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	550.00	0.00	50.00	91.67
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	46	46	3.79	0.00	41.73	0.00	4.27	90.72
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	3	3	0.00	0.00	2.28	0.00	0.72	76.00
621-1000-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3110 OPERATING SUPPLIES & EX	2,100	1,582	115.58	0.00	1,398.51	0.00	183.49	88.40
621-1000-3410 EXPENDABLE EQUIP & TOOL	<u>0</u>	<u>518</u>	<u>0.00</u>	<u>0.00</u>	<u>518.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JCTF - JP 2	2,749	2,749	169.37	0.00	2,510.52	0.00	238.48	91.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

87 - JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1161 MOBILE PHONE ALLOWANCE	600	600	0.00	0.00	166.13	0.00	433.87	27.69
621-1100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1221 FICA	46	46	0.00	0.00	12.72	0.00	33.28	27.65
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	3	3	0.00	0.00	2.28	0.00	0.72	76.00
621-1100-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES & EX	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOL	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>474.05</u>	<u>0.00</u>	<u>9,525.95</u>	<u>4.74</u>
TOTAL JCTF - JP 3	10,649	10,649	0.00	0.00	655.18	0.00	9,993.82	6.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	550.00	0.00	50.00	91.67
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	46	46	3.83	0.00	42.13	0.00	3.87	91.59
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	3	3	0.00	0.00	2.28	0.00	0.72	76.00
621-1200-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2320 COMMUNICATIONS	4,200	4,200	350.00	0.00	3,850.00	0.00	350.00	91.67
621-1200-2370 TRAINING & SCHOOLS	1,000	1,000	0.00	0.00	336.00	0.00	664.00	33.60
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	171.41	0.00	1,328.59	11.43
621-1200-3410 EXPENDABLE EQUIP & TOOL	<u>6,900</u>	<u>6,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,900.00</u>	<u>0.00</u>
TOTAL JCTF - JP 4	14,249	14,249	403.83	0.00	4,951.82	0.00	9,297.18	34.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-2235 SOFTWARE MAINTENANCE	28,000	28,000	0.00	0.00	28,000.00	0.00	0.00	100.00
621-7600-2236 HARDWARE MAINTENANCE	12,000	12,000	0.00	0.00	12,000.00	0.00	0.00	100.00
621-7600-7600 JCTF- CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP's-COMBINED	40,000	40,000	0.00	0.00	40,000.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	91,173	91,173	1,025.16	0.00	52,977.86	0.00	38,195.14	58.11
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REVENUE OVER/(UNDER) EXPENDITURES	(71,173)	(71,173)	1,143.13	0.00	(31,221.82)	0.00	(39,951.18)	43.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

CNTY CLERK - ARCHIVE	180,000	180,000	18,760.00	0.00	187,650.00	0.00	(7,650.00)	104.25
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TOTAL REVENUES	180,000	180,000	18,760.00	0.00	187,650.00	0.00	(7,650.00)	104.25
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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CNTY CLERK - ARCHIVE	483,900	483,900	0.00	0.00	0.00	483,900.00	0.00	100.00
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TOTAL EXPENDITURES	483,900	483,900	0.00	0.00	0.00	483,900.00	0.00	100.00
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REVENUE OVER/ (UNDER) EXPENDITURES	(303,900)	(303,900)	18,760.00	0.00	187,650.00	(483,900.00)	(7,650.00)	97.48
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2341 ARCHIVE PROJECT COSTS	483,900	483,900	0.00	0.00	0.00	483,900.00	0.00	100.00
611-0300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CLERK - ARCHIVE	483,900	483,900	0.00	0.00	0.00	483,900.00	0.00	100.00
TOTAL EXPENDITURES	483,900	483,900	0.00	0.00	0.00	483,900.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	(303,900)	(303,900)	18,760.00	0.00	187,650.00	(483,900.00)	(7,650.00)	97.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

RECORDS MGMT/PREV	20,000	20,000	1,934.82	0.00	20,153.08	0.00	(153.08)	100.77
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TOTAL REVENUES	20,000	20,000	1,934.82	0.00	20,153.08	0.00	(153.08)	100.77
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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RECORDS MGMT/PREV	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
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TOTAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,934.82	0.00	20,153.08	0.00	(20,153.08)	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5300-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3410 NON CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-7600 CONTINGENCY	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL RECORDS MGMT/PREV	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,934.82	0.00	20,153.08	0.00 (	20,153.08)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CNTY ATY-TX COMM LAW ENF	741	741	0.00	0.00	736.54	0.00	4.46	99.40
DIST ATY-TX COMM LAW ENF	800	800	0.00	0.00	736.36	0.00	63.64	92.05
SHERIFF-TX COMM LAW ENF	9,700	9,700	0.00	0.00	8,419.98	0.00	1,280.02	86.80
CONST 1-TX COMM LAW ENF	800	800	0.00	0.00	794.77	0.00	5.23	99.35
CONST 2-TX COMM LAW ENF	665	665	0.00	0.00	678.30	0.00	(13.30)	102.00
CONST 3-TX COMM LAW ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CONST 4-TX COMM LAW ENF	741	741	0.00	0.00	736.54	0.00	4.46	99.40
HLS/FM/EM-TX COMM LAW EN	<u>976</u>	<u>976</u>	<u>0.00</u>	<u>0.00</u>	<u>969.47</u>	<u>0.00</u>	<u>6.53</u>	<u>99.33</u>
TOTAL REVENUES	14,423	14,423	0.00	0.00	13,071.96	0.00	1,351.04	90.63

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY ATY-TX COMM LAW ENF	1,600	1,600	0.00	0.00	444.78	0.00	1,155.22	27.80
DIST ATY-TX COMM LAW ENF	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
SHERIFF-TX COMM LAW ENF	44,500	44,500	4,016.48	0.00	5,150.49	0.00	39,349.51	11.57
CONST 1-TX COMM LAW ENF	5,000	5,000	0.00	0.00	242.94	0.00	4,757.06	4.86
CONST 2-TX COMM LAW ENF	1,900	1,900	0.00	0.00	578.00	0.00	1,322.00	30.42
CONST 3-TX COMM LAW ENF	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
CONST 4-TX COMM LAW ENF	2,500	2,500	0.00	0.00	379.27	0.00	2,120.73	15.17
HLS/FM/EM-TX COMM LAW EN	<u>3,800</u>	<u>3,800</u>	<u>0.00</u>	<u>0.00</u>	<u>1,434.30</u>	<u>0.00</u>	<u>2,365.70</u>	<u>37.74</u>
TOTAL EXPENDITURES	64,800	64,800	4,016.48	0.00	8,229.78	0.00	56,570.22	12.70
REVENUE OVER/(UNDER) EXPENDITURES	(50,377)	(50,377)	(4,016.48)	0.00	4,842.18	0.00	(55,219.18)	9.61-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

91 -TX COMM ON LAW ENF

CNTY ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-2370 EDUCATION & TRAINING	1,600	1,600	0.00	0.00	248.00	0.00	1,352.00	15.50
621-1300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	196.78	0.00	(196.78)	0.00
621-1300-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY ATY-TX COMM LAW ENF	1,600	1,600	0.00	0.00	444.78	0.00	1,155.22	27.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

91 -TX COMM ON LAW ENF

DIST ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-2370 EDUCATION & TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-1400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST ATY-TX COMM LAW ENF	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

91 -TX COMM ON LAW ENF

SHERIFF-TX COMM LAW ENF

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-2370 EDUCATION & TRAINING	44,500	44,500	4,016.48	0.00	5,150.49	0.00	39,349.51	11.57
631-2000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-TX COMM LAW ENF	44,500	44,500	4,016.48	0.00	5,150.49	0.00	39,349.51	11.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

91 -TX COMM ON LAW ENF

CONST 1-TX COMM LAW ENF

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-2370 EDUCATION & TRAINING	5,000	5,000	0.00	0.00	242.94	0.00	4,757.06	4.86
631-2400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 1-TX COMM LAW ENF	5,000	5,000	0.00	0.00	242.94	0.00	4,757.06	4.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

91 -TX COMM ON LAW ENF

CONST 2-TX COMM LAW ENF

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-2370 EDUCATION & TRAINING	1,900	1,900	0.00	0.00	578.00	0.00	1,322.00	30.42
631-2500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 2-TX COMM LAW ENF	1,900	1,900	0.00	0.00	578.00	0.00	1,322.00	30.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

91 -TX COMM ON LAW ENF

CONST 3-TX COMM LAW ENF

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2600-2370 EDUCATION & TRAINING	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
631-2600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 3-TX COMM LAW ENF	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

91 -TX COMM ON LAW ENF

CONST 4-TX COMM LAW ENF

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-2370 EDUCATION & TRAINING	2,500	2,500	0.00	0.00	379.27	0.00	2,120.73	15.17
631-2700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 4-TX COMM LAW ENF	2,500	2,500	0.00	0.00	379.27	0.00	2,120.73	15.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

91 -TX COMM ON LAW ENF

HLS/FM/EM-TX COMM LAW EN

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-2370 TRAINING & SCHOOLS	3,800	3,800	0.00	0.00	1,434.30	0.00	2,365.70	37.74
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLS/FM/EM-TX COMM LAW EN	3,800	3,800	0.00	0.00	1,434.30	0.00	2,365.70	37.74
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TOTAL EXPENDITURES	64,800	64,800	4,016.48	0.00	8,229.78	0.00	56,570.22	12.70
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REVENUE OVER/(UNDER) EXPENDITURES	(50,377)	(50,377)	(4,016.48)	0.00	4,842.18	0.00	(55,219.18)	9.61-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

95 - JUV PROB CENTER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE	456,000	459,706	310.79	0.00	459,451.69	0.00	254.31	99.94
JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	456,000	459,706	310.79	0.00	459,451.69	0.00	254.31	99.94

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE	548,145	551,851	38,459.76	0.00	447,944.77	0.00	103,906.23	81.17
JUV-GRANT 'N'	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	548,145	551,851	38,459.76	0.00	447,944.77	0.00	103,906.23	81.17
REVENUE OVER/(UNDER) EXPENDITURES	(92,145)	(92,145)	(38,148.97)	0.00	11,506.92	0.00	(103,651.92)	12.49-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:AUGUST 31ST, 2018

95 -JUV PROB CENTER FUND

JUV PROB OFFICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1120 DEPT HEAD/APPT OFFICIAL	78,677	78,677	7,565.10	0.00	72,624.96	0.00	6,052.04	92.31
623-7100-1121 EMPLOYEES SALARY	63,498	63,498	6,341.26	0.00	58,847.05	0.00	4,650.95	92.68
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1125 INTERPRETER SERVICES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
623-7100-1131 HOURLY EMPLOYEES	0	6,720	0.00	0.00	0.00	0.00	6,720.00	0.00
623-7100-1145 AUDITOR ADMIN STIPEND	6,000	692	0.00	0.00	807.69	0.00	(115.69)	116.72
623-7100-1150 LONGEVITY	4,420	4,420	161.57	0.00	3,761.61	0.00	658.39	85.10
623-7100-1160 TRAVEL ALLOWANCE	6,600	6,600	550.00	0.00	6,050.00	0.00	550.00	91.67
623-7100-1210 GROUP MEDICIAL	124,465	124,465	(1,337.68)	0.00	102,576.00	0.00	21,889.00	82.41
623-7100-1221 FICA	39,592	39,700	704.89	0.00	31,966.66	0.00	7,733.34	80.52
623-7100-1230 RETIREMENT	53,598	53,772	397.99	0.00	43,656.29	0.00	10,115.71	81.19
623-7100-1240 UNEMPLOYMENT	2,225	2,231	0.00	0.00	1,687.59	0.00	543.41	75.64
623-7100-1250 WORKERS COMP	2,240	2,292	0.00	0.00	4,123.49	0.00	(1,831.49)	179.91
623-7100-2110 FINANCIAL AUDIT	5,600	5,875	0.00	0.00	5,875.00	0.00	0.00	100.00
623-7100-2150 EMPLOYEE MED/PSY SCREEN	150	150	0.00	0.00	1.00	0.00	149.00	0.67
623-7100-2232 VEHICLE REPAIR & MAINT	3,000	6,706	569.22	0.00	3,107.49	0.00	3,598.51	46.34
623-7100-2234 EQUIPMENT-REPAIR & MAIN	4,500	4,500	300.00	0.00	3,047.88	0.00	1,452.12	67.73
623-7100-2235 SOFTWARE REPAIR & MAINT	5,580	5,580	0.00	0.00	5,580.00	0.00	0.00	100.00
623-7100-2240 RENTAL/LEASE AGREEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2311 AUTO LIABILITY INS	3,200	3,200	0.00	0.00	2,579.00	0.00	621.00	80.59
623-7100-2320 COMMUNICATIONS	6,800	6,800	508.01	0.00	5,557.86	0.00	1,242.14	81.73
623-7100-2350 TRAVEL IN & OUT OF COUN	3,000	4,500	605.00	0.00	4,291.77	0.00	208.23	95.37
623-7100-2360 DUES	500	500	0.00	0.00	450.00	0.00	50.00	90.00
623-7100-2370 EDUCATION & TRAINING	17,000	17,000	2,359.69	0.00	13,545.80	0.00	3,454.20	79.68
623-7100-2392 QUARTER MASTER PROGRAM	500	500	0.00	0.00	412.00	0.00	88.00	82.40
623-7100-3110 OPERATING SUPPLIES	9,000	9,000	1,782.11	0.00	6,329.39	0.00	2,670.61	70.33
623-7100-3120 COPY PAPER	500	500	0.00	0.00	496.00	0.00	4.00	99.20
623-7100-3410 EXPENDABLE EQUIP & TOOL	0	5,000	210.98	0.00	4,775.63	0.00	224.37	95.51
623-7100-3500 FUEL & LUBRICANTS	8,500	8,500	876.89	0.00	7,215.71	0.00	1,284.29	84.89
623-7100-3610 JUVENILE TRANSPORT MEAL	750	750	30.98	0.00	348.15	0.00	401.85	46.42
623-7100-3630 MEDICAL CARE	12,000	12,000	1,302.82	0.00	7,342.85	0.00	4,657.15	61.19
623-7100-3632 MENTAL HEALTH SERVICES	10,750	10,750	3,366.93	0.00	6,415.93	0.00	4,334.07	59.68
623-7100-3641 POST ADJ RESIDENTIAL PL	25,000	9,000	0.00	0.00	0.00	0.00	9,000.00	0.00
623-7100-3643 PRE. ADJ. LOCAL PLACEME	25,000	41,000	12,164.00	0.00	39,818.00	0.00	1,182.00	97.12
623-7100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	5.36	0.00	(5.36)	0.00
623-7100-7600 CONTINGENCY EXPENSES	25,000	10,185	0.00	0.00	0.00	0.00	10,185.00	0.00
623-7100-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-9101 COUNTY AUDITOR STIPEND	0	6,288	0.00	0.00	4,648.61	0.00	1,639.39	73.93
TOTAL JUV PROB OFFICE	548,145	551,851	38,459.76	0.00	447,944.77	0.00	103,906.23	81.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

95 - JUV PROB CENTER FUND

JUV DET - CTR

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7200-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1123 HOLIDAY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1125 INTERPRETER SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1145 AUDITOR ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1210 GROUP MEDICIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2234 EQUIPMENT REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2240 LEASE AGREEMENTS/RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2392 QUARTER MASTER PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3499 DONATION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3610 MEALS- NSLP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3615 MEALS-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3630 MEDICAL CARE - JUVENILE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-7600 CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	548,145	551,851	38,459.76	0.00	447,944.77	0.00	103,906.23	81.17
REVENUE OVER/ (UNDER) EXPENDITURES	(92,145)	(92,145)	(38,148.97)	0.00	11,506.92	0.00	(103,651.92)	12.49-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

96 - JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE-COMM	666,812	713,554	25,669.60	0.00	693,556.80	0.00	19,997.60	97.20
JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	666,812	713,554	25,669.60	0.00	693,556.80	0.00	19,997.60	97.20

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE-COMM	666,812	713,554	104,913.08	0.00	694,525.45	0.00	19,028.95	97.33
JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	666,812	713,554	104,913.08	0.00	694,525.45	0.00	19,028.95	97.33
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(79,243.48)	0.00	(968.65)	0.00	968.65	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:AUGUST 31ST, 2018

96 -JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1120 DEPT HEAD SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1121 EMPLOYEES SALARY-BASIC	143,486	143,486	12,937.07	0.00	131,589.33	0.00	11,896.67	91.71
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1126 EMP SALARY-COMM PROGRAM	99,606	99,606	10,421.66	0.00	92,792.03	0.00	6,813.97	93.16
623-7100-1127 EMP SALARY-MENTAL HEALT	52,000	52,000	4,824.90	0.00	47,823.18	0.00	4,176.82	91.97
623-7100-1128 EMP SALARY-PRE & POST A	63,261	63,261	6,037.75	0.00	58,349.61	0.00	4,911.39	92.24
623-7100-1150 LONGEVITY	0	0	300.04	0.00	300.04	0.00	(300.04)	0.00
623-7100-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1210 GROUP MEDICIAL	0	0	11,708.26	0.00	11,708.26	0.00	(11,708.26)	0.00
623-7100-1221 FICA	0	0	2,993.76	0.00	2,993.76	0.00	(2,993.76)	0.00
623-7100-1230 RETIREMENT	0	0	4,699.04	0.00	4,699.04	0.00	(4,699.04)	0.00
623-7100-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3415 GRANT--COMP EQUIP & SOF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3610 JUVENILE TRANSPORT MEAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3630 COUNSELING SERVICES	8,684	8,684	1,284.00	0.00	7,984.00	0.00	700.00	91.94
623-7100-3631 PSYCHOLOGICAL EVALUATIO	3,600	3,600	0.00	0.00	3,600.00	0.00	0.00	100.00
623-7100-3633 PLCMT DIV-FAM REUNIFICA	56,000	56,000	0.00	0.00	42,000.00	0.00	14,000.00	75.00
623-7100-3641 MENTAL HEALTH PLACEMENT	13,500	13,500	0.00	0.00	13,500.00	0.00	0.00	100.00
623-7100-3642 PRE & POST-POST ADJ SEC	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
623-7100-3643 COMMITMENT DIVERSION SE	52,025	52,025	22,102.60	0.00	62,323.90	0.00	(10,298.90)	119.80
623-7100-3644 PRE-POST PRE ADJ INTER	124,650	124,650	13,620.00	0.00	132,550.00	0.00	(7,900.00)	106.34
623-7100-3645 PRE & POST ADJ NON-SECU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3646 COMMITMENT DIVERSION NO	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
623-7100-3647 DIVERSION PLACEMENT	0	46,742	13,984.00	0.00	82,312.30	0.00	(35,569.90)	176.10
623-7100-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFFICE-COMM	666,812	713,554	104,913.08	0.00	694,525.45	0.00	19,028.95	97.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

96 - JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7110-1121 SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-3630 COUNSELING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-3631 PSYCHOLOGICAL EVALUATIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-3643 RESIDENTIAL PLACEMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	666,812	713,554	104,913.08	0.00	694,525.45	0.00	19,028.95	97.33
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(79,243.48)	0.00	(968.65)	0.00	968.65	0.00

