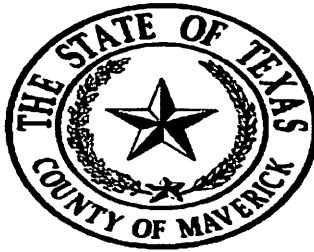


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GASB) APRIL 2018 Final

FILED
AT 234 O'CLOCK P M

JUN 18 2018

SARA MONTEMAYOR
County Clerk, Maverick County, Texas
By [Signature] Deputy

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Sandra Watkins
Maverick County Auditor
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370 N. Monroe St, Suite 1
Eagle Pass, TX 78852
(830) 773-3708
(830) 773-4749 fax

June 18, 2018

Honorable District Judges of the 293rd and 365th District Courts and
Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted(Not GASB)** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending April 30, 2018 submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

From month to month the report may change content in order to provide new or additional information.

All information represents certain financial data that is required by state statute, none of them have been audited or adjusted to be in compliance with generally accepted accounting principles or the governmental accounting standards board. There are no assurances being made.

Please review this report should you have any questions concerning any information herein please contact me.

Respectfully,

Sandra Watkins
County Auditor



Maverick County Auditor's Office
coauditor@co.maverick.tx.us

370 N. Monroe St, Suite 1

Eagle Pass, TX 78852
(830) 773-3708

MONTHLY EXECUTIVE SUMMARY

(Unadjusted)(Unaudited)(No assurances)(Not GASB)

April 30, 2018

General Fund

The total revenue for the month was \$ 1,138,891. The expenditures were \$ 1,481,494. The total net loss for the month is (\$ 342,603). The total revenue for year to date was \$ 15,108,613. The expenditures year to date were \$ 10,175,973. The total net income for the year is \$ 4,932,640.

Road and Bridge

The total revenue for the month was \$ 268,301. The expenditures were \$ 188,939. The total net income for the month was \$79,362. The total revenue for the year was \$ 1,930,773. The total expenditures year to date were \$ 1,811,975. The total net income for the year is \$ 118,798.

Nutrition

The total revenue for the month was \$ 37,735. The expenditures were \$ 47,153. The total net loss for the month was (\$ 9,418). The total income for the year was \$ 347,346. The total expenditures year to date were \$ 362,110. The total net loss for the year is (\$ 14,764).

Interest and Sinking

The following payments were made to BOK Financial for the Maverick County Texas Limited Tax Refunding Bonds Series 2016 Interest only in the amount of \$ 654,150, Fees of \$ 200. Maverick County Tax Note Series 2013 for Principal in the amount of \$ 515,000 and interest in the amount of \$ 61,800. Fees in the amount of \$ 550.

The following payments were made to Wells Fargo for the Maverick County Limited Combination Tax Revenue and Certificate of obligation for the principal payment in the amount of \$ 650,000 and interest in the amount of \$ 51,375. Fees in the amount of \$ 400.

****Items to note:** No projections will be made on this report, as the May report is already in progress.

MAVERICK COUNTY, TEXAS
DEBT (Exclusive of Leases and Compensated Absences)
Dates As Indicated
These schedules do not reflect any interest expense until actually paid.
Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 10/1/2017	Addition	<Payment>	Balance 4/30/2018	Interest not Shown until Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Certificates of Obligations Series 2004	\$ 5,000,000	2004	2020	2.0-5.0%	Wells Fargo	MAVE1104CLTR	\$ 2,055,000	\$ 650,000		1,405,000	\$ 51,375		\$ 400
Limited Tax and Revenue Refunding Bonds, Series 2016	18,690,000.00	3/31/2016	3/30/2034	7%	BOXF (dba Bank of Texas)	MAVE916LTR	18,690,000.00			18,690,000	654,150		200
(Maverick Cnty Tax Notes Ser 2009)							<u>\$ 20,745,000</u>	<u>\$ -</u>	<u>\$ 650,000</u>	<u>\$ 20,095,000</u>	<u>\$ 705,525</u>	<u>\$ -</u>	<u>\$ 600</u>
<u>Tax Notes:</u>													
Series 2013	\$ 3,090,000	5/20/2013	3/1/2020	8.00%	BOXF (dba Bank of Texas)	MAVE413TN	1,545,000	-	\$ 515,000	1,030,000	\$ 61,800		\$ 550
							<u>\$ 1,545,000</u>	<u>\$ -</u>	<u>\$ 515,000</u>	<u>\$ 1,030,000</u>	<u>\$ 61,800</u>	<u>\$ -</u>	<u>\$ 550</u>
							<u>\$ 22,290,000</u>	<u>\$ -</u>	<u>\$ 1,165,000</u>	<u>\$ 21,125,000</u>	<u>\$ 767,325</u>	<u>\$ -</u>	<u>\$ 1,150</u>

MAVERICK COUNTY, TEXAS
SCHEDULE OF COUNTY DEBT REQUIREMENTS
DATES AS INDICATED

Unaudited - Unadjusted.

Year Ending	Series 2004			Series 2004			Series 2004			Series 2016			Series 2016		
	Limited Tax and Revenue			Limited Tax and Revenue			Limited Tax and Revenue			Limited Tax			Total Limited Tax and Revenue		
	Certificates of Obligations			Certificates of Obligations			Refunding Bonds			Refunding Bonds			Certificates of Obligations & Refunding Bonds		
Sept 30	Principal	Interest	Total	Principal	Interest+H39	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016			-			-			-			-			-
2017			-			-			-			-			-
2018		35,125	35,125			-			-		654,150	654,150		689,275	689,275
2019	685,000	53,125	738,125			-			-	655,000	1,285,375	1,940,375	1,340,000	1,338,500	2,678,500
2020	720,000	18,000	738,000			-			-	705,000	1,237,775	1,942,775	1,425,000	1,255,775	2,680,775
2021	-	-	-			-			-	760,000	1,186,500	1,946,500	760,000	1,186,500	1,946,500
2022	-	-	-			-			-	815,000	1,131,375	1,946,375	815,000	1,131,375	1,946,375
2023	-	-	-			-			-	870,000	1,072,400	1,942,400	870,000	1,072,400	1,942,400
2024	-	-	-			-			-	930,000	1,009,400	1,939,400	930,000	1,009,400	1,939,400
2025	-	-	-			-			-	1,000,000	941,850	1,941,850	1,000,000	941,850	1,941,850
2026	-	-	-			-			-	1,070,000	869,400	1,939,400	1,070,000	869,400	1,939,400
2027	-	-	-			-			-	1,145,000	791,875	1,936,875	1,145,000	791,875	1,936,875
2028	-	-	-			-			-	1,230,000	708,750	1,938,750	1,230,000	708,750	1,938,750
2029	-	-	-			-			-	1,325,000	619,325	1,944,325	1,325,000	619,325	1,944,325
2030	-	-	-			-			-	1,415,000	523,425	1,938,425	1,415,000	523,425	1,938,425
2031	-	-	-			-			-	1,520,000	420,700	1,940,700	1,520,000	420,700	1,940,700
2032	-	-	-			-			-	1,630,000	310,450	1,940,450	1,630,000	310,450	1,940,450
2033	-	-	-			-			-	1,745,000	192,325	1,937,325	1,745,000	192,325	1,937,325
2034	-	-	-			-			-	1,875,000	65,625	1,940,625	1,875,000	65,625	1,940,625
	\$ 1,405,000	\$ 106,250	\$ 1,511,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,690,000	\$ 13,020,700	\$ 31,710,700	\$ 20,095,000	\$ 13,126,950	\$ 33,221,950
Year Ending	Principal	Interest	Total	Principal	Interest	Total	Series 2013 Tax Notes			Total Tax Notes					
Sept 30							Principal	Interest	Total				Principal	Interest	Total
2017			-			-			-			-			-
2018			-			-		41,200	41,200			-		41,200	41,200
2019			-			-	515,000	61,800	576,800			515,000	61,800	576,800	
2020			-			-	515,000	20,600	535,600			515,000	20,600	535,600	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,000	\$ 123,600	\$ 1,153,600	\$ 1,030,000	\$ 123,600	\$ 1,153,600			
This is included in payables in the financials NOT debt.							**Higher interest if audit not done timely.								
\$ 21,125,000															

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
Department num	300 REV.								
Program number									
100-01009-300	SURPLUS	(2,573,983)	(2,573,983)				(2,573,983)	100.00	
100-01100-300	CURRENT YEAR M&O	(9,597,993)	(9,597,993)	(214,542)	(9,180,316)	(8,351,110)	(417,677)	4.35	
100-01200-300	DELINQUENT M&O	(322,000)	(322,000)	(68,151)	(379,110)	(237,986)	57,110	- 17.74	
100-01300-300	CURRENT YR PENALTY & INTEREST	(98,812)	(98,812)	(22,084)	(60,778)	(53,223)	(38,034)	38.49	
100-01301-300	DELINQUENT PENALTY & INTEREST	(146,581)	(146,581)	(26,810)	(138,534)	(95,230)	(8,047)	5.49	
100-01350-300	CURRENT YR DISCOUNT	174,604	174,604	9	163,868	149,104	10,736	6.15	
100-01351-300	DELINQUENT DISCOUNTS			3,729	37,781		(37,781)		
100-01500-300	COLLECTORS FEES	(22,000)	(22,000)	(1,052)	(31,978)	(21,141)	9,978	- 45.36	
100-02010-300	SALES TAX 1/2 CENT	(2,550,000)	(2,550,000)	(223,356)	(1,531,772)	(1,413,201)	(1,018,228)	39.93	
100-02030-300	BEER LICENSES	(50)	(50)		(40)	(20)	(10)	20.00	
100-02070-300	TAX CERTIFICATES	(2,980)	(2,980)	(880)	(1,900)	(1,390)	(1,080)	36.24	
100-02110-300	MARRIAGE LICENSES	(16,000)	(16,000)	(1,545)	(9,794)	(10,784)	(6,207)	38.79	
100-02130-300	MIXED BEVERAGE TAX	(34,488)	(34,488)	(7,464)	(21,084)	(26,678)	(13,404)	38.87	
100-03060-300	COMMISSIONS	(700)	(700)	(112)	(699)	(461)	(1)	0.08	
100-03122-300	HIDTA - REIMBURSEMENT CITY EP	(28,000)	(28,000)	(12,530)	(19,493)		(8,507)	30.38	
100-03124-300	VIOLENCE AGAINST WOMEN REIM.	(32,791)	(32,791)	(6,351)	(18,773)	(16,768)	(14,018)	42.75	
100-03125-300	PASSPORT REVENUE			(6,510)	(17,089)		17,089		
100-03128-300	Border Star LBSP	(7,630)	(7,630)				(7,630)	100.00	
100-03129-300	G#3287101 CONVERSION NATIONAL	(103,108)	(103,108)				(103,108)	100.00	
100-03131-300	BULLET PROOF VEST GRANT	(20,862)	(20,862)				(20,862)	100.00	
100-03132-300	OPSG - STONE GARDEN	(175,000)	(175,000)	(2,003)	(2,003)		(172,997)	98.86	
100-03133-300	OCDETF ORGANIZED CRIME DRUG EN	(18,000)	(18,000)				(18,000)	100.00	
100-03134-300	LEOSE REVENUE		(1,465)		(1,465)				
100-03136-300	LIEN - 2064 BOULDER RIDGE DR				(502)		502		
100-03159-300	RENTAL REVENUE-FAIRGROUNDS			(500)	(1,150)	(1,300)	1,150		
100-03160-300	OTHER	(30,000)	(30,000)	(11,337)	(73,863)	(26,037)	43,863	- 146.21	
100-03163-300	SCAAP REVENUE					(5,503)			
100-03321-300	CHAPTER 19					(285)			
100-03323-300	VEHICLE SALES	(19,000)	(19,000)				(19,000)	100.00	
100-03324-300	PROPERTY SALES			(7,859)	(7,859)		7,859		
100-04005-300	STATE JUD/CO.JUDGE	(25,200)	(25,200)		(15,100)	(15,400)	(10,100)	40.08	
100-04008-300	STATE JUD/CO.ATTY.	(23,333)	(23,333)		(23,333)	(23,333)			
100-04020-300	VOTER REGISTRATION					(112,190)			
100-04030-300	INDIGENT DEF.FUND	(30,000)	(30,000)				(30,000)	100.00	
100-04550-300	SETTLEMENTS	(325,000)	(325,000)		(325,000)				
100-05999-300	MAVERICK CO HOSPITAL DISTRICT	(8,000)	(8,000)				(8,000)	100.00	
100-06000-300	STATE COLLECTORS FEES	(29,000)	(29,000)				(29,000)	100.00	
100-06001-300	STATE DISCOUNT REVENUE QTR REP			(7,609)	(21,262)		21,262		
100-06005-300	DIST. COURT COST & FINES	(10,000)	(10,000)	(1,096)	(28,700)	(13,889)	18,700	- 187.00	
100-06020-300	COUNTY COURT COSTS & FINES	(37,000)	(37,000)	(1,587)	(21,698)	(25,161)	(15,302)	41.36	
100-06060-300	CHILD SUPPORT PROC. FEES	(2,500)	(2,500)	(205)	(1,435)	(1,455)	(1,065)	42.60	
100-06070-300	REV. - CONSTABLE FEES	(8,000)	(8,000)	(16)	(725)	(6,675)	(7,275)	90.93	
100-06080-300	J.P. PCT.#1	(42,000)	(42,000)	(3,474)	(27,035)	(28,965)	(14,965)	35.63	
100-06100-300	J.P. PCT.#2	(130,000)	(130,000)	(11,701)	(68,102)	(94,405)	(61,898)	47.61	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
100-06120-300	J.P. PCT.#3 PL.#1	(41,000)	(41,000)	(3,412)	(38,588)	(29,961)	(2,412)	5.88	
100-06140-300	JP#3 PL.2	(17,000)	(17,000)	(825)	(13,074)	(10,773)	(3,926)	23.09	
100-06160-300	J.P. PCT.#4	(94,000)	(94,000)	(13,046)	(68,192)	(66,538)	(25,808)	27.46	
100-06190-300	JURY FUND	(20,000)	(20,000)	(100)	(9,535)	(8,560)	(10,465)	52.33	
100-06192-300	REIMB INDIGENT ATTY FEES	(2,165)	(2,165)		(796)	(1,695)	(1,369)	63.23	
100-06220-300	COUNTY ATTORNEY FEES	(2,666)	(2,666)	(25)	(900)	(2,141)	(1,766)	66.24	
100-07004-300	COUNTY COURT COLLECTIONS OMNI				(10)		10		
100-07005-300	COUNTY SHERIFF	(81,000)	(81,000)	(6,711)	(71,135)	(54,265)	(9,865)	12.18	
100-07020-300	COUNTY CLERK	(303,000)	(303,000)	(29,310)	(169,407)	(182,981)	(133,593)	44.09	
100-07040-300	DISTRICT CLERK	(125,000)	(125,000)	(12,445)	(98,816)	(102,576)	(26,184)	20.95	
100-08010-300	RENTS	(50,000)	(50,000)	(5,650)	(28,099)	(32,540)	(21,901)	43.80	
100-08020-300	INTEREST EARNED	(100)	(100)	(46)	(266)	(70)	166	- 166.47	
100-08060-300	ROYALTIES	(20,000)	(20,000)	(2,453)	(15,572)	(15,620)	(4,428)	22.14	
100-08271-300	TRANSFER-IN-INTERFUND					(1)			
100-08272-300	TRANS IN				(993)	(83,328)	993		
100-08275-300	TRANS IN - LANDFILL/DEFICIT RE	(2,015,724)	(2,015,724)	(66,477)	(1,242,689)	(1,063,612)	(773,035)	38.35	
100-08276-300	TRANSFER IN-SOLIDWASTE ACCOUNT	(70,550)	(70,550)		(31,656)	(30,337)	(38,894)	55.13	
100-08278-300	AETNA CLAIMS REIMB - LANDFILL				(11,903)	(33,362)	11,903		
100-08280-300	TRANS IN CLOSED MULTIJURISDICT			(61,762)	(61,762)		61,762		
100-09510-300	PRISONER CARE	(2,239,406)	(2,239,406)	(300,461)	(1,411,065)	(993,010)	(828,341)	36.99	
		(21,377,018)	(21,378,483)	(1,137,758)	(15,103,404)	(13,144,856)	(6,275,079)	29.35	
Department number	310 MISC.REVENUES								
Program number									
100-03140-310	RESTITUTIONS	(3,508)	(3,508)	(114)	(722)	(2,128)	(2,786)	79.42	Ok
100-03160-310	OTHER			(32)	(148)		148		
100-03170-310	INSURANCE PROCEEDS			(988)	(4,339)	(14,583)	4,339		
100-03180-310	OVERAGE & SHORTAGE				0	(16)	(0)		
		(3,508)	(3,508)	(1,133)	(5,209)	(16,728)	1,701	- 48.49	
	Receipts	(21,380,526)	(21,381,991)	(1,138,891)	(15,108,613)	(13,161,584)	(6,273,378)	29.34	
Department number	400 C.JUDGE&COMM								
Program number									
100-00000-400	CONTINGENCIES	10,101	47,301	2,110	36,995	731	10,306	21.79	Over
100-01010-400	C.JUDGE&COMM - ELEC.OFFCL.	50,000	50,000	3,846	28,077	28,077	21,923	43.85	
100-01015-400	C.JUDGE&COMM - ADD.ST.SUPPL.	25,200	25,200	1,554	16,654	16,654	8,546	33.91	Over
100-01020-400	C.JUDGE&COMM - CO.COMM.	100,048	100,048	7,696	56,181	56,181	43,867	43.85	
100-01050-400	C.JUDGE&COMM - SECR.T.	28,446	28,446	2,189	15,968	14,028	12,478	43.87	
100-01060-400	C.JUDGE&COMM - TEMP.EXT.HLP	15,600	15,600				15,600	100.00	
100-01110-400	C.JUDGE&COMM - ASSIST.	35,360	35,360	2,720	19,843	19,092	15,517	43.88	
100-01114-400	CJUDGE&COMM - HR DIRECTOR					26,461			

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
100-01115-400	HR SECRETARY					12,485			
100-02010-400	C.JUDGE&COMM - TEC	827	1,323	24	324	34	999	75.51	
100-02020-400	C.JUDGE&COMM - SSI	22,548	22,548	1,614	11,928	14,821	10,620	47.10	
100-02030-400	C.JUDGE&COMM - INS.	48,078	48,078	3,555	27,480	35,824	20,598	42.84	
100-02040-400	C.JUDGE&COMM - RET.	28,207	28,207	2,150	15,539	18,043	12,668	44.91	
100-02050-400	C.JUDGE&COMM - W/C	6,308	6,308	175	1,333	1,469	4,975	78.86	
100-02051-400	C.JUDGE&COMM - LONGEVITY	935	935		935	875			
100-02060-400	C.JUDGE&COMM - CAR ALLOW.	33,156	33,156	2,763	19,341	19,341	13,815	41.67	
100-02065-400	C.JUDGE&COMM - CELL PHONE ALLW	6,000	6,000	500	3,500	3,500	2,500	41.67	
100-03100-400	C.JUDGE&COMM - STATION	1,000	1,000				1,000	100.00	
100-03110-400	C.JUDGE&COMM - POSTAGE	1,500	1,500	93	504	772	996	66.42	
100-03120-400	OPER.SUPP.	5,035	5,035	624	2,634	1,597	1,884	37.41	Over
100-04120-400	C.JUDGE&COMM - PROF.SERV.	60,000	60,000	4,000	30,344	34,406	1,656	2.76	Over
100-04122-400	ATTORNEY FEES PROF SERVICE	140,000	140,000	11,060	84,470	28,750	47,129	33.66	Over
100-04222-400	C.JUDGE&COMM - PHONE/INTERNET	6,500	6,500	511	3,593	3,494	2,907	44.72	
100-04264-400	C.JUDGE&COMM - MILEAGE	9,857	9,857	(3,264)	3,299	4,356	3,494	35.44	Over
100-04810-400	C.JUDGE&COMM - DUES	10,274	10,270		3,860	7,226	6,410	62.42	
100-06101-400	C.JUDGE - MACH&EQUIP 500-4999	1,000	1,004	1,004	1,004	964	0	0.02	Over
		645,980	683,676	44,923	383,808	349,181	259,885	38.01	Over
Department num	401 IT-MEDIA TECH EXPENSES								
Program number									
100-01112-401	IT-MEDIA TECH - DEPT HEAD								
100-02010-401	IT-MEDIA TECH - T.E.C.	100	162	36	153	19	9	5.28	Over
100-02020-401	IT-MEDIA TECH - SOC.SEC	1,992	1,992	149	993	1,143	999	50.13	
100-02030-401	IT-MEDIA TECH - INSURANCE	8,000	8,000	593	4,580	3,033	3,420	42.75	
100-02040-401	IT-MEDIA TECH - RETIREMENT	2,491	2,491	203	1,328	1,408	1,163	46.70	
100-02050-401	IT-MEDIA TECH - WORKERS COMP	557	557	5	32	38	525	94.26	
100-04222-401	IT-MEDIA TECH - PHONE/INTERNET	1,000	1,000	53	314	225	686	68.62	
		40,173	40,235	3,041	20,794	20,724	19,441	48.32	
Department num	402 HUMAN RESOURCES								
Program number									
100-01114-402	HR DIRECTOR	49,008	49,008	3,770	27,502		21,506	43.88	
100-01115-402	HR SECRETARY	23,412	23,412	1,802	13,139		10,273	43.88	
100-02010-402	T.E.C.	207	331	32	308		23	6.97	Over
100-02020-402	SOCIAL SECURITY	5,558	5,558	426	3,211		2,347	42.23	
100-02030-402	INSURANCE	8,078	8,078	593	4,580		3,498	43.30	
100-02040-402	RETIREMENT	6,953	6,953	563	4,152		2,801	40.29	Over
100-02050-402	WORKERS COMP	1,555	1,555	13	100		1,455	93.54	
100-02051-402	LONGEVITY	235	235		235				
100-03100-402	STATIONARY SUPPLIES	1,000	1,000		795		205	20.50	Over
100-03110-402	POSTAGE	200	200	0	4		196	97.95	
100-03120-402	OPER.SUPP.	1,000	1,000		129		811	81.08	
100-04222-402	PHONE	1,000	1,000				1,000	100.00	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
		98,206	98,330	7,199	54,155		44,114	44.86	
Department num	403 CO.CLK								
Program number									
100-01010-403	CO.CLK - ELEC.OFFCL.	50,000	50,000	3,846	28,077	28,077	21,923	43.85	
100-01040-403	CO.CLK - DEPUTIES	84,302	84,302	6,486	47,312	45,205	36,990	43.88	
100-02010-403	CO.CLK - TEC	538	848	117	527	28	321	37.81	Over
100-02020-403	CO.CLK - SSI	10,375	10,375	766	5,688	5,540	4,687	45.17	
100-02030-403	CO.CLK - INS.	40,000	40,000	2,963	21,579	25,075	18,421	46.05	
100-02040-403	CO.CLK - RET.	12,980	12,980	1,035	7,580	6,944	5,400	41.61	Over
100-02050-403	CO.CLK - W/C	2,902	2,902	24	184	187	2,718	93.68	
100-02051-403	CO.CLK - LONGEVITY	1,325	1,325		1,325	1,400			
100-03100-403	CO.CLK - STATION	2,000	2,000	140	1,268		732	36.58	Over
100-03110-403	CO.CLK - POSTAGE	2,500	2,500	120	769	1,128	1,731	69.23	
100-03120-403	CO.CLK - OPER.SUPP.	11,903	11,903	459	1,128	4,421	10,040	84.35	
100-04222-403	CO.CLK - PHONE	2,000	2,000	148	923	1,122	1,077	53.83	
100-04264-403	CO.CLK - MILEAGE	5,500	5,500	750	750		4,750	86.36	
100-04520-403	CO.CLK - REPAIRS&MAINT BLDG	2,107							
100-04525-403	CO CLK - MAINT.CONTR		2,107	156	624	780	1,483	70.38	
100-04526-403	CO.CLK - WAREHOUSE FEE EXPENSE	975	975		(124)		1,099	112.71	
100-04810-403	CO.CLK - DUES	125	125			125	125	100.00	
		229,532	229,842	17,010	117,612	120,032	111,495	48.51	
Department num	405 VETERAN								
Program number									
100-01070-405	VETERAN - APPOINT OFFCL.	31,595	31,595	2,430	17,731	17,060	13,864	43.88	
100-02010-405	VETERAN - TEC	113	175	9	162	9	13	7.43	Over
100-02020-405	VETERAN - SSI	2,451	2,451	186	1,390	1,334	1,061	43.27	
100-02030-405	VETERAN - INS.	8,000	8,000		1,321	5,015	6,679	83.49	
100-02040-405	VETERAN - RET.	3,067	3,067	246	1,797	1,622	1,270	41.40	Over
100-02050-405	VETERAN - W/C	686	686	6	43	44	643	93.67	
100-02051-405	VETERAN - LONGEVITY	445	445		445	385			
100-03100-405	VETERAN - STATION	100	100				100	100.00	
100-03120-405	VETERAN - OPER.SUPP.	300	300				300	100.00	
100-04222-405	VETERAN - PHONE / INTERNET	500	500	30	156	157	344	68.88	
100-04264-405	VETERAN - MILEAGE	2,731	2,731	751	2,992	1,005	(261)	- 9.56	Over
		49,988	50,050	3,658	26,037	26,630	24,013	47.98	
Department num	406 293RD DIST.								
Program number									
100-01010-406	293RD DIST. - ELEC.OFFCL.	9,300	9,300	715	5,222	5,222	4,078	43.85	
100-02010-406	293RD DIST. - TEC	220	220				220	100.00	
100-02020-406	293RD DIST. - SSI	1,486	1,486	93	667	946	819	55.10	
100-02030-406	293RD DIST. - INS.		8,000	593	3,259		4,741	59.26	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
100-02040-406	293RD DIST. - RET.	1,859	1,859			314	1,859	100.00	
100-02050-406	293RD DIST. - W/C	415	415			9	415	100.00	
100-02051-406	LONGEVITY	4,125	4,125			3,640	4,125	100.00	
100-02060-406	293RD DIST. - CAR ALLOW.	6,000	6,000	500	3,500	3,500	2,500	41.67	Over
100-03100-406	293RD DIST. - STATION	2,180	2,180	18	540		1,640	75.23	
100-03110-406	293RD DIST. - POSTAGE	1,400	1,400	142	989	938	411	29.33	Over
100-03120-406	293RD DIST. - OPER.SUPP.	2,564	2,564		1,297	187	550	21.47	Over
100-03140-406	293RD DIST. - PUBL.	1,000	1,000				1,000	100.00	
100-04119-406	293RD DIST. - ATTY MILEAGE	250	250				250	100.00	
100-04120-406	293RD DIST. - PROF.SERV.	42,480	42,480	1,601	13,742	19,453	22,876	53.85	
100-04131-406	293RD DIST. - JURY MEALS	1,500	1,500				1,500	100.00	
100-04222-406	293RD DIST. - PHONE / INTERNET	3,000	3,000	223	1,564	1,764	1,436	47.87	
100-04264-406	293RD DIST. - MILEAGE	770	770		464	464	306	39.78	Over
100-04266-406	TRANSPORTATION	300	300				300	100.00	
100-04520-406	293RD DIST. - REPAIRS&MAINT BL	1,000	1,000				1,000	100.00	
100-04525-406	293RD DIST. - MAINT.CONTR	1,171	1,171	78	312	390	859	73.36	
100-04810-406	293RD DIST. - DUES	2,536	2,536		1,279	1,594	1,257	49.57	
100-04900-406	293RD DIST. - AID TO OTHER GOV	305,057	305,057	23,078	172,305	157,186	132,752	43.52	
		388,613	396,613	27,040	205,140	195,607	184,894	46.62	
Department num	410 Bank Charges								
Program number									
100-04155-410	BANK FEES	41,000	41,000	2,494	18,457	20,928	22,543	54.98	
		41,000	41,000	2,494	18,457	20,928	22,543	54.98	
Department num	434 365TH DIST.								
Program number									
100-01010-434	365TH DIST. - ELEC.OFFCL.	9,300	9,300	715	5,222	5,222	4,078	43.85	
100-02010-434	365TH DIST. - TEC	174	174				174	100.00	
100-02020-434	365TH DIST. - SSI	1,365	1,365	93	667	829	698	51.12	
100-02040-434	365TH DIST. - RET.	1,708	1,708			183	1,708	100.00	
100-02050-434	365TH DIST. - W/C	381	381			5	381	100.00	
100-02051-434	LONGEVITY	2,545	2,545			2,120	2,545	100.00	
100-02060-434	365TH DIST. - CAR ALLOW.	6,000	6,000	500	3,500	3,500	2,500	41.67	Over
100-03100-434	365TH DIST. - STATION	440	440		201	440	239	54.34	
100-03110-434	365TH DIST. - POSTAGE	800	800	80	506	461	294	36.75	Over
100-03120-434	365TH DIST. - OPER.SUPP.	2,263	2,263	129	3,006	1,794	(743)	- 32.84	Over
100-03140-434	365TH DIST. - PUBL.	780	780		351	375	429	55.00	
100-04120-434	365TH DIST. - PROF.SERV.	39,047	39,047	5,003	19,004	15,571	19,879	50.91	
100-04131-434	365TH DIST. - JURY MEALS	1,250	1,250		160	579	1,090	87.20	
100-04222-434	365TH DIST. - PHONE / INTERNET	9,500	9,500	813	5,591	6,176	3,909	41.15	Over
100-04226-434	365TH DIST. - WTR	3,500	3,500	235	1,816	1,924	1,684	48.13	
100-04264-434	365TH DIST. - MILEAGE	2,500	2,500	163	417	680	2,083	83.32	
100-04525-434	365TH DIST. - MAINT.CONTR	1,405	1,405	78	312	390	1,093	77.79	
100-04810-434	365TH DIST. - DUES	4,780	4,780		1,504	1,244	3,276	68.54	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
100-04900-434	365TH DIST. - AID TO OTHER GOV	294,312	294,312	22,639	166,295	157,483	128,017	43.50	
		382,050	382,050	30,449	208,552	198,976	173,334	45.37	
Department num	436 D.A.								
Program number									
100-02010-436	D.A. - T.E.C.	145	145				145	100.00	
100-02020-436	D.A. - SOCIAL SECURITY	383	383			364	383	100.00	
100-02040-436	D.A. - RETIREMENT	479	479			410	479	100.00	
100-02050-436	D.A. - WORKERS COMP	169	169			149	169	100.00	
100-02051-436	D.A. - LONGEVITY	5,010	5,010			4,760	5,010	100.00	
100-04900-436	D.A. - AID TO OTHER GOV.	400,000	400,000	33,333	233,333	224,583	166,667	41.67	Over
100-08200-436	PROPERTY INSURANCE	10,000	10,000		10,000				
		416,186	416,186	33,333	243,333	230,267	172,853	41.53	Over
Department num	437 GRANT A								
Program number									
100-04550-437	ST.AID-A-2000-162 - RENTAL	36,780	36,780	3,065	18,390	24,520			
100-04900-437	ST.AID-A-2000-162 - AID TO OTH	283,221	283,221	23,602	165,212	165,212	118,009	41.67	Over
100-08200-437	PROPERTY INSURANCE	4,000	4,000		4,000				
		324,001	324,001	26,667	187,602	189,732	118,009	36.42	Over
Department num	450 DIST.CLK								
Program number									
100-01010-450	DIST.CLK - ELEC.OFFCL.	48,000	48,000	3,692	26,954	26,954	21,046	43.85	
100-01040-450	DIST.CLK - DEPUTIES	152,795	152,795	13,015	83,655	68,763	69,140	45.25	
100-01130-450	DIST.CLK - CLERK	18,564	18,564	1,429	8,837		9,727	52.40	
100-02010-450	DIST.CLK - TEC	930	1,488	249	1,066	113	422	28.36	Over
100-02020-450	DIST.CLK - SSI	16,861	16,861	1,366	9,060	7,252	7,801	46.27	
100-02030-450	DIST.CLK - INS.	72,000	72,000	5,333	32,949	32,523	39,051	54.24	
100-02040-450	DIST.CLK - RET.	21,093	21,093	1,834	11,940	8,989	9,153	43.40	
100-02050-450	DIST.CLK - W/C	4,716	4,716	42	288	242	4,428	93.90	
100-02051-450	DIST.CLK - LONGEVITY	1,050	1,050		1,050	870			
100-03100-450	DIST.CLK - STATION	6,475	6,475	232	1,651	4,799	4,824	74.51	
100-03110-450	DIST.CLK - POSTAGE	8,500	8,500	1,593	5,111	4,037	3,389	39.87	Over
100-03120-450	DIST.CLK - OPER.SUPP.	5,700	5,700	343	3,293	2,805	2,258	39.61	Over
100-03135-450	DIST.CLK - PRINT&BIND	500	500				500	100.00	
100-04130-450	DIST.CLK - JURY	17,000	17,000		318	94	16,682	98.13	
100-04131-450	DIST.CLK - JURY REFRESHMENTS	500	500		201	73	299	59.74	
100-04222-450	DIST.CLK - PHONE / INTERNET	1,500	1,500	96	659	704	841	56.09	
100-04264-450	DIST.CLK - MILEAGE	3,200	3,200		516	1,743	2,684	83.87	
100-04525-450	DIST.CLK - MAINT.CONTR	936	936	78	312	390	624	66.67	
100-04810-450	DIST.CLK - DUES	125	125		50	50	75	60.00	
		380,445	381,003	29,301	187,910	160,401	192,945	50.64	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance		Should have : 42 % Remaining
Department num	455 JP PCT#1								
Program number									
100-01010-455	JP PCT#1 - ELEC.OFFCL.	28,000	28,000	2,154	15,723	15,723	12,277	43.85	
100-01045-455	JP PCT#1 - OVERTIME			103	272		(272)		
100-01130-455	JP PCT#1 - CLKS	24,584	24,584	1,891	13,795	13,152	10,789	43.89	
100-02010-455	JP PCT#1 - TEC	206	206	36	158	8	48	23.26	Over
100-02020-455	JP PCT#1 - SSI	4,499	4,499	349	2,523	2,452	1,976	43.92	
100-02030-455	JP PCT#1 - INS.	16,000	16,000	1,185	9,160	10,030	6,840	42.75	
100-02040-455	JP PCT#1 - RET.	5,627	5,627	470	3,317	3,014	2,310	41.06	Over
100-02050-455	JP PCT#1 - W/C	1,259	1,259	11	80	81	1,179	93.65	
100-02051-455	LONGEVITY	220	220		220				
100-02060-455	JP PCT#1 - CAR ALLOW.	4,800	4,800	400	2,800	2,800	2,000	41.67	Over
100-02065-455	JP PCT#1 - CELL PHONE ALLW.	1,200	1,200	100	700	700	500	41.67	Over
100-03100-455	JP PCT#1 - STATION	800	800				800	100.00	
100-03110-455	JP PCT#1 - POSTAGE	645	645		148	296	497	76.98	
100-03120-455	JP PCT#1 - OPER.SUPP.	1,590	1,590		281	390	1,310	82.36	
100-04222-455	JP PCT#1 - PHONE	2,100	2,100	119	847	988	1,253	59.69	
100-04525-455	JP PCT#1 - MAINT.CONTR	655	655	35	140	70	515	78.63	
		92,185	92,185	6,853	50,163	49,704	42,022	45.58	
Department num	457 JP PCT#2								
Program number									
100-01010-457	JP PCT#2 - ELEC.OFFCL.	28,000	28,000	2,154	15,723	15,723	12,277	43.85	
100-01130-457	JP PCT#2 - CLKS	24,584	24,584	1,891	13,795	13,152	10,789	43.89	
100-02010-457	JP PCT#2 - TEC	208	208	34	153	8	55	26.35	Over
100-02020-457	JP PCT#2 - SSI	4,504	4,504	345	2,529	2,480	1,975	43.84	
100-02030-457	JP PCT#2 - INS.	16,000	16,000	1,185	9,160	10,030	6,840	42.75	
100-02040-457	JP PCT#2 - RET.	5,634	5,634	460	3,296	3,034	2,338	41.50	Over
100-02050-457	JP PCT#2 - W/C	1,260	1,260	10	80	81	1,180	93.68	
100-02051-457	LONGEVITY	290	290		290	230			
100-02060-457	JP PCT#2 - CAR ALLOW.	4,800	4,800	400	2,800	2,800	2,000	41.67	Over
100-02065-457	JP PCT#2 - CELL PHONE ALLW.	1,200	1,200	100	700	700	500	41.67	Over
100-03100-457	JP PCT#2 - STATION	2,800	2,800			137	2,800	100.00	
100-03110-457	JP PCT#2 - POSTAGE	400	400	1	3	24	397	99.27	
100-03120-457	JP PCT#2 - OPER.SUPP.	1,000	1,000	35	140	175	860	86.00	
100-04222-457	JP PCT#2 - PHONE / INTERNET	4,200	4,200	319	2,176	2,002	2,024	48.19	
100-04226-457	JP PCT#2 - WATER	1,600	1,600				1,600	100.00	
100-04264-457	JP PCT#2 - MILEAGE	800	800	33	227	259	573	71.57	
		97,280	97,280	6,967	51,073	50,835	46,207	47.50	
Department num	459 J.P.#31								
Program number									
100-01010-459	J.P.#31 - ELEC.OFFCL.	28,000	28,000	2,154	15,723	15,723	12,277	43.85	
100-01130-459	JP#31-CLERKS	24,584	24,584	2,548	14,452	13,152	10,132	41.21	Over

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
100-02010-459	J.P.#31 - TEC	205	205	43	162	8	43	20.98	Over
100-02020-459	J.P.#31 - SSI	4,496	4,496	396	2,574	2,461	1,922	42.75	
100-02030-459	J.P.#31 - INS.	8,078	8,078	593	4,591	5,057	3,487	43.16	
100-02040-459	J.P.#31 - RET.	5,623	5,623	526	3,352	3,014	2,271	40.39	Over
100-02050-459	J.P.#31 - W/C	1,258	1,258	12	81	81	1,177	93.58	
100-02051-459	LONGEVITY	180	180		180				
100-02060-459	J.P.#31 - CAR ALLOW.	4,800	4,800	400	2,800	2,800	2,000	41.67	Over
100-02065-459	J.P.#31 - CELL PHONE ALLW.	1,200	1,200	100	700	700	500	41.67	Over
100-03110-459	J.P.#31 - POSTAGE	350	350	13	137	112	213	60.95	
100-03120-459	J.P.#31 - OPER.SUPP.	1,865	1,865	136	241	320	1,624	87.06	
100-04200-459	J.P.#31 - UTLY.	2,000							
100-04222-459	J.P.#31 - PHONE / INTERNET		2,000	206	1,245	1,037	755	37.73	Over
100-04264-459	J.P.#31 - MILEAGE	220	220		108	110	112	50.75	
		82,859	82,859	7,127	46,347	44,573	36,512	44.07	
Department num	460 J.P.#32								
Program number									
100-01010-460	J.P.#32 - ELEC.OFFCL.	28,000	28,000	2,154	15,723	15,723	12,277	43.85	
100-01130-460	CLERK	19,308	19,308	1,485	10,635	6,902	8,673	44.92	
100-02010-460	J.P.#32 - TEC	200	200	27	120	4	80	39.87	Over
100-02020-460	J.P.#32 - SSI	4,078	4,078	315	2,274	1,988	1,804	44.24	
100-02030-460	J.P.#32 - INS.	16,000	16,000	1,185	8,830	5,015	7,170	44.81	
100-02040-460	J.P.#32 - RET.	5,102	5,102	418	2,957	2,432	2,145	42.05	
100-02050-460	J.P.#32 - W/C	1,141	1,141	10	71	65	1,070	93.74	
100-02060-460	J.P.#32 - CAR ALLOW.	4,800	4,800	400	2,800	2,800	2,000	41.67	Over
100-02065-460	J.P.#32 - CELL PHONE ALLW.	1,200	1,200	100	700	700	500	41.67	Over
100-03100-460	J.P.#32 - STATION	100	100				100	100.00	
100-03110-460	J.P.#32 - POSTAGE	245	245		95	18	150	61.16	
100-03120-460	J.P.#32 - OPER.SUPP.	2,135	2,135	134	326	1,121	1,809	84.74	
100-04222-460	J.P.#32 - PHONE / INTERNET	2,355	2,355	243	1,650	1,372	705	29.92	Over
100-04224-460	J.P.#32 - ELECTRICITY	1,200	1,200	85	1,050	940	150	12.50	Over
100-04264-460	J.P.#32 - MILEAGE	2,000	2,000				2,000	100.00	
		87,864	87,864	6,557	47,231	39,080	40,633	46.25	
Department num	461 JP PCT#4								
Program number									
100-01010-461	JP PCT#4 - ELEC.OFFCL.	28,000	28,000	2,154	15,723	15,723	12,277	43.85	
100-01130-461	JP PCT#4 - CLERKS	24,584	24,584	1,891	13,794	13,152	10,790	43.89	
100-02010-461	JP PCT#4 - TEC	209	209	34	153	8	56	26.70	Over
100-02020-461	JP PCT#4 - SSI	4,506	4,506	339	2,488	2,423	2,018	44.78	
100-02030-461	JP PCT#4 - INS.	16,000	16,000	1,185	9,160	10,030	6,840	42.75	
100-02040-461	JP PCT#4 - RET.	5,636	5,636	460	3,298	3,036	2,338	41.48	Over
100-02050-461	JP PCT#4 - W/C	1,261	1,261	10	80	82	1,181	93.68	
100-02051-461	JP PCT#4 - LONGEVITY	315	315		315	255			
100-02060-461	JP PCT#4 - CAR ALLOW.	4,800	4,800	400	2,800	2,800	2,000	41.67	Over

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
100-02065-461	JP PCT#4 - CELL PHONE ALLW.	1,200	1,200	100	700	700	500	41.67	Over
100-03100-461	JP PCT#4 - STATION	646	646		275	20	371	57.44	
100-03110-461	JP PCT#4 - POSTAGE	700	700	102	322	111	378	53.96	
100-03120-461	JP PCT#4 - OPER.SUPP.	1,589	1,589	129	1,241	423	348	21.88	Over
100-04222-461	JP PCT#4 - PHONE / INTERNET	1,000	1,000	75	469	450	531	53.11	
100-04224-461	JP PCT#4 - ELECTR.	2,750	2,750	157	1,259	1,387	1,491	54.20	
		93,196	93,196	7,037	52,079	50,599	41,117	44.12	
Department num	462 CONST.PCT#1								
Program number									
100-01010-462	CONSTABLES - ELEC.OFFCL.	18,000	18,000	1,385	10,108	10,108	7,892	43.85	
100-02010-462	CONSTABLES - TEC	100	100		109	13	(9)	- 8.83	Over
100-02020-462	CONSTABLES - SSI	1,744	1,744	137	987	1,007	757	43.38	
100-02030-462	CONSTABLES - INS.	8,000	8,000	593	4,580	5,015	3,420	42.75	
100-02040-462	CONSTABLES - RET.	2,182	2,182	180	1,278	1,224	904	41.45	Over
100-02050-462	CONSTABLES - W/C	864	864	64	475	499	389	45.04	
100-02060-462	CONST.PCT#1 - CAR ALLOW.	3,600	3,600	300	2,100	2,100	1,500	41.67	Over
100-02065-462	CONST.PCT#1 - CELL PHONE ALLW.	1,200	1,200	100	700	700	500	41.67	Over
100-03120-462	CONSTABLES - OPER.SUPP.	500	500				500	100.00	
100-04410-462	CONSTABLES - VEH REPAIR	2,617	2,617				2,617	100.00	
100-04420-462	CONSTABLES - VEH FUEL&OIL	700	700				700	100.00	
100-04520-462	CONST.PCT#1 - REPAIRS&MAINT BL	200	200				200	100.00	
100-04810-462	CONSTABLES - DUES	75	75				75	100.00	
100-06100-462	CONS PCT#1-MACH & EQUIP 5000+	8,000	8,000				8,000	100.00	
100-08200-462	PROPERTY INSURANCE	4,000	4,000		4,000				
		51,782	51,782	2,758	24,337	20,665	27,445	53.00	
Department num	463 CONST.PCT#2								
Program number									
100-01010-463	CONST.PCT#2 - ELEC.OFFCL.	18,000	18,000	1,385	10,108	10,108	7,892	43.85	
100-02010-463	CONST.PCT#2 - TEC	100	100				100	100.00	
100-02020-463	CONST.PCT#2 - SSI	1,744	1,744	137	987	987	757	43.38	
100-02030-463	CONST.PCT#2 - INS.	78	78			719	78	100.00	
100-02040-463	CONST.PCT#2 - RET.	2,182	2,182	180	1,278	1,201	904	41.45	Over
100-02050-463	CONST.PCT#2 - W/C	864	864	64	475	489	389	45.04	
100-02060-463	CONST.PCT#2 - CAR ALLOW.	3,600	3,600	300	2,100	2,100	1,500	41.67	Over
100-02065-463	CONST.PCT#2 - CELL PHONE ALLW.	1,200	1,200	100	700	700	500	41.67	Over
100-03100-463	CONST.PCT#2 - STATION	200	200				200	100.00	
100-03110-463	CONST.PCT#2 - POSTAGE	50	50				50	100.00	
100-03120-463	CONST.PCT#2 - OPER.SUPP.	300	300				300	100.00	
100-04410-463	CONST.PCT#2 - VEH REPAIR	500	500				500	100.00	
100-04420-463	CONST.PCT#2 - VEH FUEL&OIL	408	408				408	100.00	
100-06100-463	CONS PCT#2-MACH & EQUIP 5000+	8,000	8,000				8,000	100.00	
100-08200-463	PROPERTY INSURANCE	4,000	4,000		4,000				
		41,226	41,226	2,166	19,648	16,305	21,578	52.34	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
Department num	464 CONST.PCT#3-1								
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC.OFFCL.	18,000	18,000	1,385	10,108	10,108	7,892	43.85	
100-01040-464	DEPUTIES	80,922	80,922	6,122	42,828	25,198	38,094	47.08	
100-02010-464	CONST.PCT#3-1 - TEC	400	648	96	500	194	148	22.77	Over
100-02020-464	CONST.PCT#3-1 - SSI	7,935	7,935	605	4,264	2,845	3,671	46.27	
100-02030-464	CONST.PCT#3-1 - INS.	32,000	32,000	2,370	9,354	11,021	22,646	70.77	
100-02040-464	CONST.PCT#3-1 - RET.	9,926	9,926	796	5,523	3,487	4,403	44.36	
100-02050-464	CONST.PCT#3-1 - W/C	3,931	3,931	284	2,049	1,417	1,882	47.89	
100-02060-464	CONST.PCT#3-1 - CAR ALLOW.	3,600	3,600	300	2,100	2,100	1,500	41.67	Over
100-02065-464	CONST.PCT#3-1 - CELL PHONE ALL	1,200	1,200	100	700	700	500	41.67	Over
100-03100-464	CONST.PCT#3-1 - STATION	50	50				50	100.00	
100-03120-464	CONST.PCT#3-1 - OPER.SUPP.	600	600		317	533	283	47.17	
100-04020-464	UNIFORMS	2,019	2,019		1,382	1,772	417	20.67	Over
100-04261-464	- TRAVEL		787				787	100.00	
100-04264-464	CONST.PCT#3-1 - MILEAGE		1,800				1,800	100.00	
100-04410-464	CONST.PCT#3-1 - VEH REPAIR	4,553	4,553	80	3,423	3,394	1,058	23.24	Over
100-04420-464	CONST.PCT#3-1 - VEH FUEL&OIL	7,000	7,000	439	2,905	3,307	4,095	58.51	
100-06100-464	CONST.PCT#31-MACH&EQUIP 5000+	16,000	12,700		12,700				
100-06101-464	CONS PCT31-MACH&EQUIP 500-4999		1,500		1,272		228	15.19	Over
100-08200-464	PROPERTY INSURANCE	6,000	6,000		6,000				
		194,136	195,171	12,576	105,425	66,077	89,454	45.83	
Department num	465 CONST.PCT#3-2								
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC.OFFCL.	18,000	18,000	1,385	10,108	10,107	7,892	43.85	
100-02010-465	CONST.PCT#3-2 - TEC	100	100		93	18	7	7.37	Over
100-02020-465	CONST.PCT#3-2 - SSI	1,469	1,469	114	827	827	642	43.72	
100-02030-465	CONST.PCT#3-2 - INS.	8,000	8,000	593	4,580	5,015	3,420	42.75	
100-02040-465	CONST.PCT#3-2 - RET.	1,837	1,837	150	1,070	1,006	767	41.75	Over
100-02050-465	CONST.PCT#3-2 - W/C	728	728	53	398	410	330	45.37	
100-02065-465	CONST.PCT#3-2 - CELL PHONE ALL	1,200	1,200	100	700	700	500	41.67	Over
100-03100-465	CONST.PCT#3-2 - STATION	200	200				200	100.00	
100-04410-465	CONST.PCT#3-2 - VEH REPAIR	1,500	1,500				1,500	100.00	
100-04420-465	CONST.PCT#3-2 - VEH FUEL&OIL	1,800	1,800	88	562	67	1,238	68.79	
100-06100-465	CONS PCT32 - MACH&EQUIP 5000+	8,000	8,000				8,000	100.00	
100-08200-465	PROPERTY INSURANCE	2,000	2,000		2,000				
		44,834	44,834	2,482	20,337	18,150	24,497	54.64	
Department num	466 CONST.PCT#4								
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.OFFCL.	18,000	18,000	1,385	10,108	10,108	7,892	43.85	
100-01043-466	CONST. PCT#4 - PART-TIME	11,638	11,638	1,186	7,151	1,279	4,487	38.55	Over

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
100-02010-466	CONST.PCT#4 - TEC	200	200	21	81	7	119	59.38	
100-02020-466	CONST.PCT#4 - SSI	2,635	2,635	227	1,535	1,119	1,101	41.77	Over
100-02030-466	CONST.PCT#4 - INS.	8,000	8,000	593	4,580	5,015	3,420	42.75	
100-02040-466	CONST.PCT#4 - RET.	3,296	3,296	300	1,986	1,363	1,311	39.76	Over
100-02050-466	CONST.PCT#4 - W/C	1,305	1,305	107	738	555	567	43.45	
100-02060-466	CONST.PCT#4 - CAR ALLOW.	3,600	3,600	300	2,100	2,100	1,500	41.67	Over
100-02065-466	CONST.PCT#4 - CELL PHONE ALLW.	1,200	1,200	100	700	700	500	41.67	Over
100-03120-466	CONST.PCT#4 - OPER.SUPP.	558	2,001	105	1,862	170	139	6.94	Over
100-04410-466	CONST.PCT#4 - VEH REPAIR	3,825	1,825		97		1,728	94.69	
100-04420-466	CONST.PCT#4 - VEH FUEL&OIL	1,100	1,100	125	682	84	418	38.02	Over
100-06100-466	CONST PCT#4-MACH&EQUIP 5000+	8,000	8,557		8,557				
100-08200-466	PROPERTY INSURANCE	8,000	8,000		8,000				
		71,357	71,357	4,449	48,176	22,501	23,181	32.49	Over
Department num	475 CO.ATTY.								
Program number									
100-01010-475	CO.ATTY. - ELEC.OFFCL.	40,132	40,132	3,087	22,535	22,536	17,597	43.85	
100-01015-475	CO.ATTY. - ADD.ST.SUPPL.	20,205	20,205	1,554	11,656	11,657	8,549	42.31	
100-01040-475	CO.ATTY. - DEPUTIES	69,626	69,626	8,426	41,292	40,436	28,334	40.69	Over
100-01090-475	CO.ATTY. - INVESTIG.	36,514	36,514	2,808	20,486	14,112	16,028	43.90	
100-02010-475	CO.ATTY. - TEC	522	770	95	591	123	179	23.24	Over
100-02020-475	CO.ATTY. - SSI	12,794	12,794	1,204	7,278	6,727	5,516	43.11	
100-02030-475	CO.ATTY. - INS.	40,000	40,000	2,963	21,875	23,094	18,125	45.31	
100-02040-475	CO.ATTY. - RET.	16,006	16,006	1,605	9,551	8,390	6,455	40.33	Over
100-02050-475	CO.ATTY. - W/C	4,181	4,181	131	935	732	3,246	77.63	
100-02051-475	CO.ATTY. - LONGEVITY	770	770		770	1,960			
100-03110-475	CO.ATTY. - POSTAGE	300	300		39	1	261	86.93	
100-03120-475	CO.ATTY. - OPER.SUPP.	2,735	3,985	149	1,005	1,385	2,392	60.03	
100-04222-475	CO.ATTY. - PHONE	2,100	2,100	167	1,093	1,111	1,007	47.97	
100-04224-475	CO.ATTY. - ELECTR.	3,500	3,500	271	2,154	1,676	1,346	38.45	Over
100-04226-475	CO.ATTY. - WTR	1,500	1,500	140	903	849	597	39.78	Over
100-04261-475	CO.ATTY. - TRAVEL		678				678	100.00	
100-04264-475	CO.ATTY. - MILEAGE	2,265	2,265	96	439	(505)	1,826	80.64	
100-04410-475	CO.ATTY. - VEH REPAIR	800	800	93	471	260	329	41.12	Over
100-06100-475	CO.ATTY. - MACH&EQUIP 5000+	8,000	4,500		4,500				
100-06101-475	CO.ATTY - MACH&EQUIP 500-4999		2,175		847		1,329	61.08	
100-06130-475	BUILDING		75				75	100.00	
100-08200-475	PROPERTY INSURANCE	2,000	2,000		2,000				
		263,950	264,876	22,789	150,422	134,544	113,867	42.99	
Department num	495 CO.AUDITOR								
Program number									
100-01040-495	CO.AUDITOR - DEPUTIES	320,645	320,645	24,665	178,750	171,485	141,895	44.25	
100-01070-495	CO.AUDITOR - APPOINT OFFCL.	70,019	70,019	5,386	39,318	39,318	30,701	43.85	
100-02010-495	CO.AUDITOR - TEC	855	1,351		1,301	229	50	3.67	Over

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
100-02020-495	CO.AUDITOR - SSI	30,123	30,123	2,280	16,692	16,097	13,431	44.59	
100-02030-495	CO.AUDITOR - INS.	64,000	64,000	4,740	34,010	34,470	29,990	46.86	
100-02040-495	CO.AUDITOR - RET.	37,683	37,683	3,048	21,842	19,831	15,841	42.04	
100-02050-495	CO.AUDITOR - W/C	8,427	8,427	69	528	533	7,899	93.74	
100-02051-495	CO.AUDITOR - LONGEVITY	1,900	1,900		1,900	1,540			
100-02065-495	CO.AUDITOR - CELL PHONE ALLW	1,200	1,200	100	700	700	500	41.67	Over
100-03100-495	CO.AUDITOR - STATION	1,517	1,517	281	708	50	711	46.84	
100-03110-495	CO.AUDITOR - POSTAGE	800	800		62	691	738	92.31	
100-03120-495	OPER.SUPP.	3,228	3,228	140	2,367	1,994	861	26.69	Over
100-04222-495	CO.AUDITOR - PHONE	6,000	6,000	445	3,071	3,200	2,929	48.82	
100-04261-495	TRAVEL	5,000	5,000	1,142	1,348	2,517	3,652	73.04	
100-04264-495	CO.AUDITOR - MILEAGE	1,000	1,000	60	250	(286)	669	66.91	
100-04810-495	CO.AUDITOR - DUES	500	500	100	100	100	400	80.00	
100-06101-495	CO.AUDITOR-MACH&EQUIP 500-4999	1,007	1,007	979	979	1,007	28	2.79	Over
		553,904	554,400	43,437	303,925	293,476	250,296	45.15	
Department num	497 CO.TREAS								
Program number									
100-01010-497	CO.TREAS - ELEC.OFFCL.	48,000	48,000	3,692	26,954	26,954	21,046	43.85	
100-01045-497	CO.TREAS - OVERTIME	13,000	13,000	1,501	12,953	10,883	47	0.36	Over
100-01110-497	CO.TREAS - ASSIST.	156,197	156,197	12,016	87,776	83,553	68,421	43.80	
100-02010-497	CO.TREAS - TEC	810	1,244	88	882	48	362	29.14	Over
100-02020-497	CO.TREAS - SSI	15,911	15,911	1,293	9,887	9,436	6,024	37.86	Over
100-02030-497	CO.TREAS - INS.	56,000	56,000	4,148	32,151	35,105	23,849	42.59	
100-02040-497	CO.TREAS - RET.	19,905	19,905	1,740	12,989	11,612	6,916	34.75	Over
100-02050-497	CO.TREAS - W/C	4,451	4,451	39	307	306	4,144	93.09	
100-02051-497	CO.TREAS - LONGEVITY	3,795	3,795		3,795	3,615			
100-03100-497	CO.TREAS - STATION	8,000	8,000	293	2,973	3,704	4,020	50.25	
100-03110-497	CO.TREAS - POSTAGE	1,635	1,635	89	663	580	972	59.45	
100-04222-497	CO.TREAS - PHONE	2,550	2,550	177	1,249	1,461	1,301	51.02	
100-04264-497	CO.TREAS - MILEAGE	1,150	1,150	(150)	988	707	162	14.06	Over
100-04525-497	CO.TREAS - MAINT.CONTR	1,450	1,450	78	312	390	1,138	78.48	
100-04550-497	CO.TREAS - RENTAL	27,000	27,000	1,980	13,563	11,586	13,437	49.77	
100-04810-497	CO.TREAS - DUES	450	450		300	320	150	33.33	Over
		360,304	360,738	26,982	207,742	200,260	151,989	42.13	
Department num	499 TAX COLL.								
Program number									
100-01010-499	TAX COLL. - ELEC.OFFCL.	48,000	48,000	3,692	26,954	26,954	21,046	43.85	
100-01040-499	TAX COLL. - DEPUTIES	167,672	167,672	16,364	100,697	65,835	66,975	39.94	Over
100-01045-499	TAX COLL. - OVERTIME	3,000	4,000	1,971	5,751	2,930	(1,751)	- 43.77	Over
100-01060-499	TAX COLLECT -TEMP-EXTRA HELP	17,955	17,955	1,805	12,931	7,494	5,024	27.98	Over
100-02010-499	TAX COLL. - TEC	1,200	1,882	199	1,245	113	637	33.83	Over
100-02020-499	TAX COLL. - SSI	18,136	18,136	1,809	11,258	8,007	6,878	37.92	Over
100-02030-499	TAX COLL. - INS.	64,000	64,000	3,852	27,584	26,396	36,416	56.90	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
100-02040-499	TAX COLL. - RET.	22,689	22,689	2,409	14,731	9,895	7,958	35.07	Over
100-02050-499	TAX COLL. - W/C	5,074	4,074	53	349	264	3,725	91.42	
100-02051-499	TAX COLL. - LONGEVITY	3,455	3,455		2,180	3,215	1,275	36.90	Over
100-03100-499	TAX COLL. - STATION	2,500	2,500	1,220	1,869	418	631	25.22	Over
100-03110-499	TAX COLL. - POSTAGE	10,700	10,700	506	2,110	2,485	8,590	80.28	
100-03120-499	TAX COLL. - OPER.SUPP.	3,000	3,000	2,000	2,605	3,000	395	13.17	Over
100-03135-499	TAX COLL. - PRINT&BIND	7,000	7,000			5,629	7,000	100.00	
100-04222-499	TAX COLL. - PHONE	40,000	40,000	3,591	23,281	24,143	16,719	41.80	Over
100-04224-499	TAX COLL. - ELECTR.	16,209	16,209	1,262	8,281	8,498	7,928	48.91	
100-04226-499	TAX COLL. - WTR	1,450	1,450	108	741	806	709	48.90	
100-04261-499	TAX COLL. - TRAVEL	1,500	1,500				1,500	100.00	
100-04264-499	TAX COLL. - MILEAGE	200	200				200	100.00	
100-04525-499	TAX COLL. - MAINT.CONTR	936	936	78	312	390	624	66.67	
100-04580-499	TAX COLL. - LSE AGREE.	18,400	18,400		14,538	13,750	3,862	20.99	Over
100-04810-499	TAX COLL. - DUES	500	500				500	100.00	
100-06100-499	TAX COLL. - MACH&EQUIP 5000+		21,557	10,444	10,444		264	1.22	Over
100-06101-499	TAX COLL. - MACH&EQUIP 500-4999		10,949	4,900	4,900		460	4.20	Over
		453,576	486,765	56,264	272,761	210,222	197,565	40.59	Over
Department num	501 INFO.DEPT.								
Program number									
100-01040-501	INFO.DEPT. - DEPUTIES	42,190	42,190	3,245	23,664	22,032	18,526	43.91	
100-02010-501	INFO.DEPT. - TEC	108	170		162	9	8	4.71	Over
100-02020-501	INFO.DEPT. - SSI	3,250	3,250	246	1,814	1,685	1,436	44.18	
100-02030-501	INFO.DEPT. - INS.	8,000	8,000	593	4,580	5,015	3,420	42.75	
100-02040-501	INFO.DEPT. - RET.	4,066	4,066	328	2,370	2,072	1,696	41.70	Over
100-02050-501	INFO.DEPT. - W/C	909	909	7	57	56	852	93.70	
100-02051-501	INFO.DEPT. - LONGEVITY	290	290		290	230			
100-03100-501	INFO.DEPT. - STATION	600	600				600	100.00	
100-03110-501	INFO.DEPT. - POSTAGE	300	300				300	100.00	
100-03120-501	INFO.DEPT. - OPER.SUPP.	4,000	4,000		693	801	3,037	75.92	
100-04223-501	INFO.DEPT. - CEL PHONES	3,000	3,000	147	1,034	1,593	1,967	65.55	
100-04261-501	TRAVEL	1,000	1,000				1,000	100.00	
100-04264-501	MILEAGE	700	700	46	113	147	587	83.81	
100-04580-501	INFO.DEPT. - LSE/MAINT AGREE	271,562	271,562	522	7,818	50,678	258,580	95.22	
		339,975	340,037	5,134	42,597	84,317	292,007	85.88	
Department num	505 VOTER ADMIN.								
Program number									
100-01045-505	VOTER ADMIN - OVERTIME	6,000	11,392	182	9,276	2,977	2,115	18.57	Over
100-01070-505	VOTER ADMIN. - APPOINT OFFCL.	33,023	33,023	2,540	18,531	17,479	14,492	43.88	
100-01130-505	VOTER ADMIN. - CLKS	18,564	18,564	1,429	10,422	9,920	8,142	43.86	
100-02010-505	VOTER ADMIN. - TEC	233	1,040	49	780	1,199	260	24.96	Over
100-02020-505	VOTER ADMIN. - SSI	4,493	5,834	413	5,790	5,451	43	0.75	Over
100-02030-505	VOTER ADMIN. - INS.	16,000	16,000	1,185	9,160	10,030	6,840	42.75	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
100-02040-505	VOTER ADMIN. - RET.	5,621	5,621	418	3,291	2,914	2,330	41.45	Over
100-02050-505	VOTER ADMIN. - W/C	1,257	1,257	12	173	171	1,084	86.20	
100-02051-505	VOTER ADMIN - LONGEVITY	1,145	1,145		1,145	1,025			
100-03110-505	VOTER ADMIN. - POSTAGE	7,000	12,700	694	10,655	2,272	2,045	16.10	Over
100-03120-505	VOTER ADMIN. - OPER.SUPP.	6,000	6,000	88	5,441	1,978	559	9.32	Over
100-03135-505	VOTER ADMIN. - PRINT&BIND	3,000	1,000		201	894	799	79.89	
100-04135-505	VOTER ADMIN. - ELECT.EXP	182,504	166,250	2,405	52,042	90,646	111,737	67.21	
100-04200-505	VOTER ADMIN. - UTLY.	750	750				750	100.00	
100-04222-505	PHONE	1,900	1,900	42	244	484	1,656	87.13	
100-04261-505	VOTER ADMIN. - TRAVEL	500	500				500	100.00	
100-04264-505	VOTER ADMIN. - MILEAGE	2,680	2,680	506	506		2,174	81.11	
100-04525-505	VOTER ADMIN. - MAINT.CONTR	235	235				235	100.00	
100-06101-505	VOTER ADM -MACH&EQUIP 500-4999		5,821	5,821	5,821				
		290,905	291,712	15,785	133,480	147,441	155,760	53.40	
Department num	508 COLLECTION DEPT.								
Program number									
100-01130-508	COLLECTION DEPT. - CLKS	28,662	28,662	2,205	16,084	15,063	12,578	43.88	
100-02010-508	COLLECTION DEPT. - TEC	100	162	23	162	9			
100-02020-508	COLLECTION DEPT. - SSI	2,193	2,193	169	1,230	1,152	963	43.89	
100-02030-508	COLLECTION DEPT. - INS.	8,000	8,000	593	4,580	4,685	3,420	42.75	
100-02040-508	COLLECTION DEPT. - RET.	2,743	2,743	223	1,593	1,401	1,150	41.93	Over
100-02050-508	COLLECTION DEPT. - W/C	613	613	5	39	38	574	93.72	
100-03100-508	COLLECTION DEPT. - STATION	500	500				500	100.00	
100-03110-508	COLLECTION DEPT. - POSTAGE	1,000	1,000		152	338	848	84.79	
100-03120-508	COLLECTION DEPT. - OPER.SUPP.	6,385	6,385	67	543	328	5,843	91.50	
100-04222-508	COLLECTION DEPT. - PHONE	1,200	1,200	100	710	616	490	40.82	Over
100-04525-508	COLLECTION DEPT. - MAINT.CONTR	420	420	35	140	175	280	66.67	
		51,816	51,878	3,419	25,233	23,805	26,645	51.36	
Department num	510 COURTHOUSE								
Program number									
100-01140-510	COURTHOUSE - CUSTODIANS	86,343	86,343	6,643	48,451	46,182	37,892	43.89	
100-02010-510	COURTHOUSE - TEC	453	701	120	538	28	163	23.24	Over
100-02020-510	COURTHOUSE - SSI	6,745	6,745	501	3,795	3,602	2,950	43.74	
100-02030-510	COURTHOUSE - INS.	32,000	32,000	2,370	18,320	20,060	13,680	42.75	
100-02040-510	COURTHOUSE - RET.	8,438	8,438	672	4,968	4,431	3,470	41.12	Over
100-02050-510	COURTHOUSE - W/C	3,311	3,311	284	2,204	2,151	1,107	33.45	Over
100-02051-510	COURTHOUSE - LONGEVITY	1,825	1,825		1,825	1,510			
100-03120-510	COURTHOUSE - OPER.SUPP.	26,000	26,000	2,024	20,019	22,766	4,021	15.46	Over
100-04222-510	COURTHOUSE - PHONE	6,400	6,400	605	4,043	3,730	2,357	36.83	Over
100-04223-510	COURTHOUSE - CEL PHONES	2,000	2,000	137	994	922	1,006	50.30	
100-04224-510	COURTHOUSE - ELECTR.	31,100	31,100	1,733	16,403	13,788	14,697	47.26	
100-04226-510	COURTHOUSE - WTR	5,700	5,700	215	1,523	3,257	4,177	73.29	
100-04410-510	COURTHOUSE. - VEH REPAIR	3,000	3,000		72	521	2,928	97.59	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
100-04425-510	HISTORICAL JAIL RENOVATION	90,000	90,000				90,000	100.00	
100-04525-510	COURTHOUSE - MAINT.CONTR	37,401	37,401	1,501	14,635	14,421	22,766	60.87	
100-08200-510	PROPERTY INSURANCE	4,000	4,000		4,000				
		344,716	344,964	16,806	141,790	137,369	201,214	58.33	
Department num	520 FOOD PANTRY								
Program number									
100-01030-520	FOOD PANTRY - DEPT.HEAD	68,640	68,640	5,280	38,504	22,560	30,136	43.90	
100-01130-520	FOOD PANTRY - CLERKS	75,610	75,610	5,816	42,155	50,288	33,455	44.25	
100-02010-520	FOOD PANTRY - T.E.C.	526	836	99	794	40	42	5.02	Over
100-02020-520	FOOD PANTRY - SOCIAL SECURITY	11,102	11,102	838	6,156	5,611	4,946	44.55	
100-02030-520	FOOD PANTRY - INS.	40,000	40,000	2,963	21,579	25,075	18,421	46.05	
100-02040-520	FOOD PANTRY - RET	13,889	13,889	1,080	8,027	6,885	5,862	42.20	
100-02050-520	FOOD PANTRY - W/C	3,106	3,106	26	195	185	2,911	93.72	
100-02051-520	FOOD PANTRY - LONGEVITY	880	880		880	1,170			
100-03120-520	FOOD PANTRY - OPER.SUPP.	5,376	4,376	938	3,290	1,791	1,058	24.17	Over
100-04222-520	FOOD PANTRY - PHONE	3,500	3,500	124	2,411	917	1,089	31.10	Over
100-04223-520	FOOD PANTRY - CEL PHONES	1,000	1,000	32	231	230	769	76.86	
100-04224-520	FOOD PANTRY - ELECTRICITY	6,800	6,800	477	3,621	3,298	3,179	46.75	
100-04226-520	FOOD PANTRY - WATER	2,900	2,900	171	1,419	1,505	1,481	51.06	
100-04264-520	FOOD PANTRY. - MILEAGE			137	137		(137)		
100-04450-520	FOOD PANTRY-FOOD DISTRIBUTION	39,600	45,600		44,600	39,600	1,000	2.19	Over
100-04525-520	FOOD PANTRY - MAINT.CONTR	420	420	35	140	70	280	66.67	
100-06101-520	FOOD PANTRY-MACH&EQUI 500-4999		1,000	979	979		21	2.11	Over
100-08200-520	PROPERTY INSURANCE	6,000	6,000		6,000				
		279,349	285,659	18,994	181,121	159,225	104,510	36.59	Over
Department num	560 SHERIFF								
Program number									
100-01010-560	SHERIFF - ELEC.OFFCL.	50,000	50,000	3,846	28,077	28,077	21,923	43.85	
100-01040-560	SHERIFF - DEPUTIES	954,960	954,960	71,303	533,591	518,324	421,369	44.12	
100-01045-560	SHERIFF - OVERTIME	25,000	25,000	3,133	28,237	34,186	(3,237)	-12.95	Over
100-01047-560	ICE - OVERTIME INTERGOVERNMENT	5,000	5,000			164	5,000	100.00	
100-01050-560	SHERIFF - SECR.T.	30,312	30,312	2,170	15,824	15,066	14,488	47.80	
100-01090-560	SHERIFF - INVESTIG.	299,725	299,725	22,213	156,864	96,347	142,861	47.66	
100-01110-560	SHERIFF - ASSISTANTS	31,203	31,203	2,234	16,279	15,668	14,924	47.83	
100-01130-560	SHERIFF-CLERK	200,307	200,307	15,408	112,362	107,428	87,945	43.91	
100-01142-560	SHERIFF - MECHANIC	31,595	31,595	2,430	17,786	17,058	13,809	43.71	
100-01143-560	CHIEF MAINTENANCE	30,000	30,000				30,000	100.00	
100-01170-560	SHERIFF - DISPATCHERS	114,923	114,923	7,417	53,709	58,415	61,214	53.27	
100-02010-560	SHERIFF - TEC	5,355	10,019	285	7,615	400	2,404	24.00	Over
100-02020-560	SHERIFF - SSI	136,573	136,573	9,832	73,603	68,236	62,970	46.11	
100-02030-560	SHERIFF - INS.	400,000	400,000	25,942	204,203	229,095	195,797	48.95	
100-02040-560	SHERIFF - RET.	170,851	170,851	13,103	96,409	83,872	74,442	43.57	
100-02050-560	SHERIFF - W/C	60,950	60,950	3,628	27,893	26,678	33,057	54.24	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
100-02051-560	SHERIFF - LONGEVITY	12,250	12,250		12,055	10,565	195	1.59	Over
100-03100-560	SHERIFF - STATION	1,600	1,600				1,600	100.00	
100-03110-560	SHERIFF - POSTAGE	1,800	1,800	224	639	877	1,161	64.50	
100-03120-560	SHERIFF - OPER.SUPP.	29,770	29,770	3,284	13,246	11,151	13,980	46.96	
100-04015-560	SHERIFF - TRAINING	3,800	11,800		8,336	3,690	3,464	29.35	Over
100-04020-560	SHERIFF - UNIFORMS		6,000				841	14.01	Over
100-04222-560	SHERIFF - PHONE	63,000	63,000	11,219	55,986	31,294	7,014	11.13	Over
100-04223-560	SHERIFF - CEL PHONES	28,000	28,000	3,191	21,400	13,001	6,600	23.57	Over
100-04264-560	SHERIFF - MILEAGE	650	650				650	100.00	
100-04420-560	SHERIFF - VEH FUEL&OIL	152,967	142,967	14,016	112,030	92,783	23,892	16.71	Over
100-04430-560	SHERIFF - COMM-RADIOS	5,265	5,265	963	963	4,993	4,064	77.20	
100-04522-560	SHERIFF - K9-MAINT	8,100	8,100	217	3,486	2,094	4,614	56.96	
100-04525-560	SHERIFF - MAINT.CONTR	9,335	9,335	1,914	2,382	780	6,953	74.48	
100-04580-560	SHERIFF - LSE AGREE.	73,445	61,445				61,215	99.63	
100-06100-560	SHERIFF - MACH&EQUIP 5000+		359,200				61	0.02	Over
100-06101-560	SHERIFF - MACH&EQUIP 500-4999	8,035	24,035	2,608	17,741	3,033	1,971	8.20	Over
100-08200-560	PROPERTY INSURANCE	94,000	94,000		94,000				
		3,038,771	3,410,635	220,581	1,714,715	1,473,274	1,317,242	38.62	Over
Department num	561 JAIL								
Program number									
100-01035-561	JAIL - TRANS.OFF.FULL	165,862	165,862	12,471	89,567	103,579	76,295	46.00	
100-01045-561	JAIL - OVERTIME	25,000	25,000	2,004	12,540	12,533	12,460	49.84	
100-01070-561	JAIL - APPOINT OFFCL.	44,330	44,330	3,410	24,877	23,935	19,453	43.88	
100-01130-561	JAIL - CLERKS	81,425	81,425	5,823	42,395	40,546	39,030	47.93	
100-01139-561	JAIL - CUSTODIAN ASSIST.	21,209	21,209	1,518	11,075	13,025	10,134	47.78	
100-01140-561	JAIL - CUSTODIANS	26,248	26,248	1,865	13,654	10,547	12,594	47.98	
100-01146-561	JAIL - DOCTOR	78,000	68,530	4,895	34,265	39,160			
100-01147-561	JAIL - NURSE	36,931	36,931	2,841	23,621	19,940	13,310	36.04	Over
100-01157-561	JAIL - CHIEF JAILER	32,935	32,935	2,533	18,482	17,783	14,453	43.88	
100-01158-561	JAIL - JAIL SUPRV.	128,141	128,141	9,464	69,467	33,959	58,674	45.79	
100-01160-561	JAIL - JAILERS	792,501	794,511	47,540	333,639	351,958	460,872	58.01	
100-01161-561	JAIL - ASSIST.ADM	32,268	32,268	2,472	18,053	17,356	14,215	44.05	
100-01162-561	JAIL - PART-JAIL	19,956	19,956	243	10,732	6,479	9,224	46.22	
100-02010-561	JAIL - TEC	4,966	7,942	980	6,696	1,235	1,246	15.69	Over
100-02020-561	JAIL - SSI	108,060	108,060	7,001	51,105	49,801	56,955	52.71	
100-02030-561	JAIL - INS.	360,078	360,078	22,517	163,747	192,024	196,331	54.53	
100-02040-561	JAIL - RET.	135,180	135,180	9,317	66,648	61,090	68,532	50.70	
100-02050-561	JAIL - W/C	52,260	52,260	2,854	22,108	22,421	30,152	57.70	
100-02051-561	JAIL - LONGEVITY	5,735	5,735		5,105	4,380	630	10.99	Over
100-03110-561	JAIL - POSTAGE	3,200	3,200	315	2,862	1,593	338	10.57	Over
100-03120-561	JAIL - OPER.SUPP.	40,000	40,000	9,421	20,273	28,959	18,535	46.34	
100-04020-561	JAIL - UNIFORMS	6,200	6,200		3,141	5,778	2,966	47.84	
100-04030-561	JAIL - PRISONER MED.	161,000	161,000	8,730	87,229	58,175	73,771	45.82	
100-04033-561	JAIL - TRANS/INMATE	43,440	43,440	4,545	12,421	10,622	31,019	71.41	
100-04126-561	JAIL - PRISONER OPER.SUPP.	48,000	48,000	5,750	27,097	139,673	117	0.24	Over

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
100-04128-561	JAIL - SUPPL/PRISON.FOOD EXP	432,000	421,990		143,021		278,605	66.02	
100-04222-561	JAIL - PHONE	8,000	8,000	479	3,307	4,005	4,693	58.66	
100-04223-561	JAIL - CEL PHONES	6,500	6,500	818	3,641	2,948	2,859	43.99	
100-04224-561	JAIL - ELECTR.	121,000	121,000	8,793	65,493	69,008	55,507	45.87	
100-04226-561	JAIL - WTR	50,000	50,000	3,192	22,875	26,416	27,125	54.25	
100-04227-561	JAIL - CABLE	8,108	18,108	2,542	11,018	3,451	7,090	39.16	Over
100-04420-561	JAIL - VEH FUEL&OIL	27,215	27,215	2,351	14,096	12,031	13,119	48.20	
100-04520-561	JAIL - REPAIRS&MAINT BLDG	88,700	88,700	22,296	57,830	44,875	25,781	29.07	Over
100-04525-561	JAIL - MAINT.CONTR	73,644	73,114		7,170	35,294	58,774	80.39	
100-04580-561	JAIL - LSE AGREE.	4,900	4,900				4,900	100.00	
100-06100-561	JAIL - MACH&EQUIP 5000+	200,000	179,800		6,725		155,681	86.59	
100-06101-561	JAIL - MACH&EQUIP 500-4999	11,800	22,800	950	4,298	9,293	13,073	57.34	
100-08200-561	PROPERTY INSURANCE	12,578	12,578		12,578				
100-08239-561	SCAAP EXPENDITURES	5,503							
		3,502,873	3,483,146	209,929	1,522,852	1,473,874	1,868,512	53.64	
Department num	589 CEMETERY								
Program number									
100-01110-589	CEMETARY - ASSISTANTS	85,985	85,985	6,473	48,172	46,945	37,813	43.98	
100-02010-589	CEMETARY - T.E.C.	434	682	102	525	28	157	23.02	Over
100-02020-589	CEMETARY - SOCIAL SECURITY	6,668	6,668	487	3,718	3,591	2,950	44.24	
100-02030-589	CEMETARY - INSURANCE	32,000	32,000	2,370	18,320	20,060	13,680	42.75	
100-02040-589	CEMETARY - RETIREMENT	8,341	8,341	654	4,881	4,452	3,460	41.48	Over
100-02050-589	CEMETARY - WORKERS COMP	7,278	7,278	512	3,994	4,003	3,284	45.12	
100-02051-589	LONGEVITY	1,175	1,175		1,175	995			
100-03120-589	CEMETARY - OPER.SUPP.	7,000	2,542	(4,458)	2,106	541	436	17.17	Over
100-04224-589	CEMETERY - ELECTRICITY	450	450	12	113	122	337	74.86	
100-04226-589	CEMETERY - WATER	6,800	6,800	375	4,255	3,474	2,545	37.43	Over
100-06100-589	CEMETARY - MACH & EQUIP 5000+		5,458	4,458	5,122		336	6.16	Over
100-06101-589	CEMETERY - MACH&EQUIP 500-4999				3,279		(3,279)		
100-06131-589	IMPROVEMENTS	85,000	85,000		13,987		71,013	83.55	
		241,131	242,379	10,986	109,646	84,212	132,733	54.76	
Department num	621 HIDTA - CITY OF EP								
Program number									
100-01045-621	HIDTA - OVERTIME	5,115	5,115	130	1,554	9,367	3,561	69.62	
100-01130-621	CLERK - HIDTA CITY OF EP	33,835	33,835	2,798	20,205	19,431	13,630	40.28	Over
100-02010-621	T.E.C. - HIDTA CITY OF EP.	207	269		162	9	107	39.88	Over
100-02020-621	SOC.SEC - HIDTA CITY OF EP	2,999	2,999	221	1,639	2,204	1,360	45.35	
100-02030-621	INS - HIDTA CITY OF EP	8,000	8,000	426	4,366	5,015	3,634	45.43	
100-02040-621	RET - HIDTA CITY OF EP	3,751	3,751	296	2,156	2,696	1,595	42.51	
100-02050-621	W/C - HIDTA CITY OF EP	1,481	1,481	100	773	966	708	47.82	
100-02051-621	HIDTA - LONGEVITY	245	245			190	245	100.00	
		55,633	55,695	3,972	30,854	39,878	24,841	44.60	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
Department num	647 VFW PCT 1								
Program number									
100-01110-647	VFW PCT 1 - ASSISTANTS	23,409	23,409	1,800	13,062	12,264	10,347	44.20	
100-02010-647	VFW PCT 1 - T.E.C.	100	162	32	146	12	16	10.00	Over
100-02020-647	SOCIAL SECURITY	1,791	1,791	138	999	938	792	44.21	
100-02030-647	VFW PCT 1 - INSURANCE	8,000	8,000	593	4,580	3,633	3,420	42.75	
100-02040-647	VFW PCT 1 - RETIREMENT	2,240	2,240	182	1,294	1,142	946	42.24	
100-02050-647	VFW PCT 1 - WORKERS COMP	501	501	4	31	31	470	93.77	
100-04222-647	VFW PCT 1 - PHONE	3,500	3,500	270	1,894	1,593	1,606	45.89	
100-04224-647	VFW PCT 1 - ELECTRICITY	3,000	3,000	24	1,186	876	1,814	60.47	
100-04226-647	WATER	2,300	2,300	214	1,099	905	1,201	52.22	
100-04525-647	VFW PCT1. - MAINT.CONTR	420	420	35	140	175	280	66.67	
		45,261	45,323	3,292	24,431	21,569	20,892	46.10	
Department num	648 PARKS & RECREATION								
Program number									
100-04120-648	PARKS&RECREATION - PROF.SERV.		1,472	93	1,103		3	0.19	Over
100-04224-648	ELECTRICITY-PARKS&RECREATION	48,000	48,000	2,489	17,842	24,783	30,158	62.83	
100-04226-648	WATER - PARKS&RECREATION	35,000	35,000	3,205	17,121	17,234	17,879	51.08	
100-04530-648	PARKS&RECREATION -TIRE REMOVAL	100,000	100,000	12,500	42,400	25,000			
		183,000	184,472	18,287	78,465	67,017	48,040	26.04	Over
100-31201-648	OPER PCT 1 - PARKS&RECREATION	5,000	21,582	2,514	21,321	4,119	261	1.21	Over
100-31202-648	OPER PCT 2 - PARKS&RECREATION	5,000	9,000		8,791	2,404	209	2.32	Over
100-31203-648	OPER PCT 3 - PARKS&RECREATION	5,000	3,528	509	690	3,091	2,838	80.44	
100-31204-648	OPER PCT 4 - PARKS&RECREATION	5,000	5,000		2,017	6,232	2,728	54.56	
		20,000	39,110	3,023	32,819	15,846	6,036	15.43	Over
100-61001-648	PCT 1 MACH&EQUIP 5000 +		29,818		29,818				
100-61011-648	PCT 1 MACH&EQUIP 1000-4999		2,400		1,614	560	786	32.75	Over
			32,218		31,432	560	786	2.44	Over
		203,000	255,800	21,310	142,717	83,423	54,862	21.45	Over
Department num	649 PCT 2 ADMIN OFFICE								
Program number									
100-01060-649	TEMP-EXTRA HELP	10,920	10,920				10,920	100.00	
100-01110-649	ADMIN OFFICE PCT2 - ASSISTANTS	25,870	25,870	1,990	14,519	13,841	11,351	43.88	
100-02010-649	ADMIN OFFICE PCT2 - T.E.C.	200	324	36	161	9	163	50.24	
100-02020-649	ADMIN OFFICE PCT2 - SOC SEC	2,814	2,814	152	1,111	1,059	1,703	60.53	

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Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
100-02030-649	ADMIN OFFICE PCT2 - INS	8,000	8,000	593	4,580	4,894	3,420	42.75	
100-02040-649	ADMIN OFFICE PCT2 - RET	3,521	3,521	201	1,438	1,289	2,083	59.16	
100-02050-649	ADMIN OFFICE PCT2 - W/C	787	787	5	35	35	752	95.59	
100-03120-649	ADMIN OFFICE PCT2 - OPER.SUPP.	3,280	3,280	418	490	478	2,658	81.05	
100-04222-649	ADMIN OFFICE PCT2 - PHONE	1,500	1,500	86	548	529	952	63.47	
100-04224-649	ADMIN OFFICE PCT2-ELECTRICITY	5,800	5,800	358	3,337	2,765	2,463	42.47	
100-04226-649	ADMIN OFFICE PCT2 - WATER	2,000	2,000	98	776	1,063	1,224	61.20	
100-04261-649	ADMIN OFFICE PCT2 - TRAVEL	2,400	2,400				966	2,400	100.00
100-04525-649	PCT 2 ADMIN OFF. - MAINT.CONTR	655	655	35	140	175	515	78.63	
		67,747	67,871	3,972	27,134	27,102	40,606	59.83	
Department num	651 VECTOR CONTROL								
Program number:									
100-01135-651	VECTOR CONTROL	41,791	41,791	3,214	23,447	23,097	18,344	43.90	
100-02010-651	T.E.C. - VECTOR CONTROL	200	324	58	260	75	64	19.64	Over
100-02020-651	SOC.SEC - VECTOR CONTROL	3,197	3,197	242	1,768	1,740	1,429	44.71	
100-02030-651	INS - VECTOR CONTROL	16,000	16,000	1,185	9,160	8,379	6,840	42.75	
100-02040-651	RET-VECTOR CONTROL	3,999	3,999	325	2,322	2,149	1,677	41.94	Over
100-02050-651	W/C - VECTOR CONTROL	894	3,306	254	1,901	1,929	1,405	42.49	
100-03120-651	OPER.SUPP. - VECTOR CONTROL	5,000	2,588				2,588	100.00	
		71,081	71,205	5,279	38,858	37,369	32,347	45.43	
Department num	652 CODE ENFORCEMENT DEPT								
Program number:									
100-01152-652	CODE ENFORCEMENT	60,796	60,796	4,677	34,117	33,475	26,679	43.88	
100-02010-652	T.E.C.	200	324	30	328	18	(4)	- 1.38	Over
100-02020-652	SOCIAL SECURITY	4,651	4,651	358	2,610	2,549	2,041	43.89	
100-02030-652	INSURANCE	16,000	16,000	1,185	7,839	10,030	8,161	51.01	
100-02040-652	RETIREMENT	5,818	5,818	473	3,379	3,132	2,439	41.93	Over
100-02050-652	WORKERS COMP	5,076	5,076	370	2,766	2,812	2,310	45.50	
100-02051-652	LONGEVITY					205			
		92,541	92,665	7,092	51,039	52,221	41,626	44.92	
Department num	661 PCT1 - ADMIN OFFICE LOPETEGUI								
Program number:									
100-01110-661	COMPT.CNTR.PCT1 - ASSIST.	31,310	31,310	2,408	17,567	16,901	13,743	43.89	
100-01130-661	CLERK	9,282	9,282	714	5,207	4,892	4,075	43.90	
100-02010-661	COMPT.CNTR.PCT1 - TEC	209	333	22	221	48	112	33.69	Over
100-02020-661	COMPT.CNTR.PCT1 - SSI	3,128	3,128	239	1,766	1,686	1,362	43.56	
100-02030-661	COMPT.CNTR.PCT1 - INS.	8,000	8,000	593	4,580	5,015	3,420	42.75	
100-02040-661	COMPT.CNTR.PCT1 - RET.	3,914	3,914	310	2,278	2,051	1,636	41.81	Over
100-02050-661	COMPT.CNTR.PCT1 - W/C	876	876	7	55	55	821	93.70	
100-02051-661	COMPT.CNTR.PCT1 - LONGEVITY	305	305		305	245			
100-03120-661	COMPT.CNTR.PCT1 - OPER.SUPP.	5,165	5,165	246	2,112	958	3,053	59.11	

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Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
100-04222-661	COMPT.CNTR.PCT1 - PHONE	7,000	7,000	475	3,348	3,491	3,652	52.17	
100-04223-661	COMP CTR PCT 1 - CEL PHONES	1,600	1,600	65	466	463	1,134	70.87	
100-04224-661	COMPT.CNTR.PCT1 - ELECTRICITY	5,000	5,000		1,529	1,493	3,471	69.43	
100-04226-661	COMPT.CNTR.PCT1 - WATER	1,800	1,800	122	701	743	1,099	61.06	
100-04261-661	TRAVEL	937	937			225	937	100.00	
100-04520-661	COMPT.CNTR.PCT1 - REPAIRS&MAIN	1,335	1,335		389	633	946	70.84	
100-08200-661	PROPERTY INSURANCE	8,000	8,000		8,000				
		87,861	87,985	5,202	48,523	38,897	39,462	44.85	
Department num	663 COMM.CNTR.								
Program number									
100-01110-663	COMM.CNTR. - ASSIST.	30,761	30,761			15,816	30,761	100.00	
100-01140-663	COMM.CNTR. - CLERKS	42,620	42,620	3,278	23,746	20,225	18,874	44.28	
100-02010-663	COMM.CNTR. - TEC	309	495	56	263	37	232	46.97	
100-02020-663	COMM.CNTR. - SSI	5,637	5,637	243	1,785	2,730	3,852	68.33	
100-02030-663	COMM.CNTR. - INS.	24,000	24,000	1,185	9,160	12,403	14,840	61.83	
100-02040-663	COMM.CNTR. - RET.	7,052	7,052	316	2,365	3,418	4,687	66.47	
100-02050-663	COMM.CNTR. - W/C	1,577	1,577	8	57	92	1,520	96.36	
100-02051-663	COMM.CNTR. - LONGEVITY	305	305		305	740			
100-03100-663	STATIONARY SUPPLIES	1,400	1,400	205	205	685	1,195	85.39	
100-03120-663	COMM.CNTR. - OPER.SUPP.	4,785	4,785	60	1,271	4,027	3,514	73.45	
100-04222-663	COMM.CNTR. - PHONE	6,500	6,500	497	3,477	3,118	3,023	46.51	
100-04224-663	COMM.CNTR. - ELECTR.	7,500	7,500	447	4,328	81	3,172	42.29	
100-04226-663	COMM.CNTR. - WATER	2,400	2,400	122	909		1,491	62.12	
100-04261-663	TRAVEL	2,400	2,400			966	2,400	100.00	
100-04410-663	VEH REPAIR	2,200	2,200	375	432	1,952	1,768	80.39	
100-04420-663	VEH. FUEL & OIL	1,400	1,400		130	296	1,270	90.73	
100-04520-663	REPAIRS&MAINT BL	1,500	1,500		325	923	1,098	73.20	
100-08200-663	PROPERTY INSURANCE	36,000	36,000		36,000				
		178,346	178,532	6,790	84,757	67,509	93,698	52.48	
Department num	665 AGRI.								
Program number									
100-01070-665	AGRI. - APPOINT OFFCL.	13,224	13,224	1,017	7,426	7,073	5,798	43.85	
100-01130-665	AGRI. - CLERKS	11,603	11,603	714	5,648	6,197	5,955	51.33	
100-02010-665	AGRI. - TEC	211	335	39	172	55	163	48.52	
100-02020-665	AGRI. - SSI	2,348	2,348	168	1,273	1,284	1,075	45.76	
100-02040-665	AGRI. - RET.	2,937	2,937	72	557	577	2,380	81.02	
100-02050-665	AGRI. - W/C	539	539	5	40	42	499	92.59	
100-02051-665	LONGEVITY	365	365		365	305			
100-02060-665	AGRI. - CAR ALLOW.	5,500	5,500	458	3,208	3,208	2,292	41.67	Over
100-03100-665	AGRI. - STATION	1,000	1,000				1,000	100.00	
100-03110-665	AGRI. - POSTAGE	100	100				100	100.00	
100-03120-665	AGRI. - OPER.SUPP.	2,290	2,290		44	737	2,246	98.06	
100-04222-665	AGRI. - PHONE	1,800	1,800	103	695	1,032	1,105	61.39	

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100-04224-665	AGRI. - ELECTR.	10,000	10,000	640	5,441	4,634	4,559	45.59	
100-04226-665	AGRI. - WTR	3,300	3,300	167	1,261	1,725	2,039	61.79	
100-04264-665	AGRI. - MILEAGE	5,500	5,500	876	2,597	1,120	2,903	52.78	
100-04810-665	AGRI. - DUES	360	360		290	290	70	19.44	Over
		61,077	61,201	4,261	29,019	28,279	32,182	52.59	
Department num	668 PCT#4 CENTER								
Program number									
100-01050-668	PCT#4 CENTER - SECRT.	22,722	22,722	1,747	12,780	13,498	9,942	43.76	
100-02010-668	PCT#4 CENTER - T.E.C.	100	162	31	141	9	21	13.11	Over
100-02020-668	PCT#4 CENTER - SOCIAL SECURITY	1,738	1,738	134	978	1,048	760	43.75	
100-02030-668	PCT#4 CENTER - INSURANCE	8,000	8,000	593	4,580	4,354	3,420	42.75	
100-02040-668	PCT#4 CENTER - RETIREMENT	2,174	2,174	172	1,261	1,278	913	41.99	Over
100-02050-668	PCT#4 CENTER - WORKERS COMP	486	486	4	31	34	455	93.72	
100-02051-668	LONGEVITY					200			
100-03120-668	OPER.SUPP.	1,550	1,550		615	226	935	60.33	
100-04222-668	PHONE	2,500	2,500	215	1,445	1,276	1,055	42.20	
100-04224-668	PCT#4 CENTER - ELECTRICITY	3,500	3,500	46	1,373	1,172	2,127	60.78	
100-04226-668	PCT#4 CENTER - WATER	410	410	36	261	168	149	36.32	Over
100-04261-668	PCT#4 CENTER - TRAVEL	2,400	2,400		757	1,518	1,643	68.46	
100-04520-668	REPAIRS&MAINT BL	100	100				100	100.00	
100-04525-668	PCT#4 CENTER. - MAINT.CONTR	420	420	35	140	175	280	66.67	
		46,100	46,162	3,012	24,360	24,956	21,802	47.23	
Department num	690 INTRGV.AGRE.CONTR.SERV.								
Program number									
100-07050-690	INTRGV.AG.CONTR-FIRE	455,232	455,232	37,936	189,680		265,552	58.33	
100-07070-690	INTRGV.AG.CONTR-QUE.LIBR	27,189	27,189	3,516	19,610	16,793	7,579	27.87	Over
100-07075-690	INTRGV.AG.CONTR-MC.HLTH					37,990			
100-07080-690	INTRGV.AG.CONTR.-EP LIBR.	15,000	15,000		2,500		12,500	83.33	
100-07085-690	INTRGV.AG.CONTR-UTLY VAR.UNTS	10,550	10,550	774	5,500	5,561	5,050	47.87	
100-07090-690	INTRGV.AG.CONTR-VALLEY CEM.	5,206	5,206	434	3,037	3,471	2,169	41.67	Over
100-07091-690	INTRGV.AG.CONTR-WTR.PLANT	263,142	263,142	21,929	153,500	109,938	109,643	41.67	Over
100-07094-690	INTRGV.AG.CONTR-LAKE	26,800	26,800	3,676	22,018	22,912	3,937	14.69	Over
100-07095-690	INTRGV.AG.CONTR-CO.WIDE FIRE H	30,000	30,000	1,949	14,353	13,689	15,647	52.16	
		833,119	833,119	70,213	410,197	210,352	422,077	50.66	
Department num	691 EXP.CONTR.SERV								
Program number									
100-04120-691	EXP.CONTR.SERV - PROF.SERV.	225,507	225,507	7,523	99,945	41,324	122,817	54.46	
100-04950-691	EXP.CONTR.SERV - PROPERTY PYMT	82,215	82,215	6,851	47,959	47,567	34,256	41.67	Over
100-06193-691	EXP.CONTR.-HEALTH INS CLAIMS		18,251	2,133	14,721		3,531	19.35	Over
100-08150-691	EXP.CONTR.SERV - APPRAISAL DIS	300,961	300,961		141,046	145,474	159,915	53.14	
100-08200-691	PROPERTY AUTO & EQUIP INSURANC	7,643	7,643		6,152	321,826	1,491	19.51	Over

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100-08201-691	LAW ENF. PUBLIC OFFI/GEN LIABI	267,000	267,000		182,419	173,229	84,581	31.68	Over
100-08215-691	EXP.CONTR.SERV - FUND DEFICIT	1,885,908	1,288,799				1,288,799	100.00	
100-08216-691	JUDGEMENTS TO PAY	120,125	120,125				120,125	100.00	
100-08220-691	EXP.CONTR.SERV - PAUPER BURIAL	7,000	7,000			2,695	7,000	100.00	
		2,896,359	2,317,501	16,507	492,242	732,115	1,822,514	78.64	
Department num	700 MATCHING FUNDS								
Program number									
100-08270-700	TRANSFER OUT-RECDS MGMNT F269		5,503		5,503	10,706			
100-08272-700	STONE GARDEN- DIMMIT CO.	5,000	5,000		3,437	13,140	1,563	31.27	Over
100-08275-700	TRANSFER OUT - I&S					878,649			
100-08276-700	TRANSFER OUT - BORDER STAR	7,630	18,630		18,630	10,116			
100-08277-700	TRANS OUT-BORDER STAR CO MATCH					4,536			
100-08278-700	TRANS OUT BORDER STAR JAG	11,429	11,429	11,429	11,429				
100-08279-700	MAV CO BODY WORN CAMERA MATCH					4,411			
100-08281-700	TRANS OUT MAC CO BODY WORN CAM					14,289			
100-08283-700	TRANSFER OUT-BLOCK GRANT	90,000	90,000				90,000	100.00	
100-08284-700	COLONIAL GRANT-1	100,000	100,000				100,000	100.00	
100-08285-700	COLONIAL GRANT-2	100,000	100,000				100,000	100.00	
100-08286-700	G#3287101 CONVERSION TO N.I.R.	103,108	103,108		103,108		(0)		
100-08287-700	BULLET PROOF VEST GRANT	20,862	20,862				20,862	100.00	
100-08288-700	TRANSFER IN/OUT FY2017 OPSG-SG	175,000	175,000	175,000	175,000				
100-08289-700	TRANSFER IN/OUT OCDETF	18,000	18,000				18,000	100.00	
100-08290-700	TRANSFER OUT- ROAD & BRIDGE	2,155,620	2,221,820	173,835	1,323,645		898,175	40.43	Over
100-08291-700	VIOLENT CRIME AGST.WOMEN MATCH	17,657	17,657				17,657	100.00	
100-08292-700	VIOLENT CRIME AGAINST WOMEN	8,198	8,198				8,198	100.00	
100-09130-700	MATCHING FUNDS - NUTR.MATCHING	282,523	282,523	23,544	164,805	106,418	117,718	41.67	Over
100-09271-700	MATCHING FUNDS - EOC	6,900	6,900	6,875	6,875	6,875	6,900	100.00	
		3,101,927	3,184,630	390,683	1,812,433	1,049,141	1,379,073	43.30	
Department num	820 PLANNER								
Program number									
100-01030-820	PLANNER - DEPT.HEAD	42,727	42,727	3,287	23,944	23,052	18,783	43.96	
100-02010-820	PLANNER - TEC	112	174		162	9	12	6.90	Over
100-02020-820	PLANNER - SSI	3,301	3,301	249	1,845	1,772	1,456	44.10	
100-02030-820	PLANNER - INS.	8,000	8,000	593	4,580	5,015	3,420	42.75	
100-02040-820	PLANNER - RET.	4,129	4,129	332	2,410	2,177	1,719	41.63	Over
100-02050-820	PLANNER - W/C	923	923	8	58	59	865	93.69	
100-02051-820	PLANNER - LONGEVITY	415	415		415	355			
100-03100-820	PLANNER - STATION	500	500				500	100.00	
100-03110-820	PLANNER - POSTAGE	100	100				100	100.00	
100-03120-820	PLANNER - OPER.SUPP.	1,190	1,190	78	456	390	734	61.67	
100-04120-820	PLANNER - PROF.SERV.	2,350	2,350				2,350	100.00	
100-04200-820	PLANNER - UTLY.	160	160				160	100.00	
100-04222-820	PLANNER - PHONE	1,800	1,800	118	778	916	1,022	56.75	

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110-04222-696	NUTR.PROG. - TELEPHONE	2,900	2,900	221	1,416	1,499	1,484	51.16	
110-04224-696	NUTR.PROG. - ELECTRICITY	10,500	10,500	758	6,382	5,530	4,118	39.22	Over
110-04226-696	NUTR.PROG. - WATER	4,300	4,300	255	1,875	2,266	2,425	56.39	
110-04227-696	NUTR.PROG. - CABLE	1,500	1,500	99	696	701	804	53.58	
110-04228-696	NUTR.PROG. - GAS	3,500	3,500	291	1,871	2,119	1,629	46.54	
110-04262-696	NUTR.PROG. - CONF/SEMINARS	500	500		125	475	375	75.00	
110-04264-696	NUTR.PROG. - MILEAGE	500	500		308		192	38.34	Over
110-04410-696	NUTR.PROG. - VEH REPAIR	3,000	3,000		177	1,556	2,823	94.10	
110-04420-696	NUTR.PROG. - VEH FUEL&OIL	6,465	6,465	546	3,892	3,593	2,573	39.80	Over
110-04520-696	NUTR.PROG. - REPAIRS&MAINT BLD	4,000	4,000		1,295	1,252	1,969	49.23	
110-06100-696	NUTR.PROG. - MACH & EQUIP	60,000	60,000		49,102		10,898	18.16	Over
110-06105-696	NUTR.PROG. - LSE PYMTS/MACH.EQ	3,000	3,000	433	1,014	885	1,908	63.60	
110-08200-696	NUTR.PROG. - W.C.INS.LIAB.&OTH	10,000	10,000		10,000				
		599,775	599,775	47,153	355,742	288,691	242,775	40.48	Over
Department num	697 NUTR-TDA								
Program number									
110-03120-697	NUTR-TDA - OPER. SUPP.	7,883	7,883		6,368		1,515	19.22	Over
		7,883	7,883		6,368		1,515	19.22	Over
		607,658	607,658	47,153	362,110	288,691	244,290	40.20	
	Disbursements over Revenue			9,418	14,764	105,982	(16,022)		
ROAD AND BRID									
Department num	300 REV.								
Program number									
112-01000-300	BUDGET AMENDMENT REVENUE	(23,000)	(23,000)				(23,000)	100.00	
112-01009-300	SURPLUS		(796,442)				(796,442)	100.00	
112-01100-300	CURRENT YEAR M&O					(1,378,100)			
112-01200-300	DELINQUENT M&O					(39,272)			
112-01300-300	CURRENT YR PENALTY & INTEREST					(8,783)			
112-01301-300	DELINQUENT PENALTY & INTEREST					(15,715)			
112-01350-300	CURRENT YR DISCOUNT					24,605			
112-02005-300	TITLE APPLICATION FEES	(45,000)	(45,000)	(10,820)	(25,535)	(30,866)	(19,465)	43.26	
112-02040-300	MOTOR VEHICLES REG. FEE	(345,000)	(345,000)	(74,783)	(401,182)	(269,390)	56,182	- 16.29	
112-02090-300	ROAD & BRIDGE FEES	(400,000)	(400,000)	(2,781)	(125,600)	(242,750)	(274,400)	68.60	
112-03040-300	MOTOR VEHICLES COMMISSIONS	(80,000)	(80,000)	(2)	(2)	(27,126)	(79,998)	100.00	
112-03161-300	OTHER				(4,019)	(322)	4,019		
112-04015-300	LATERAL ROAD FUND	(15,064)	(15,064)		(24,718)	(14,104)	9,654	- 64.09	
112-05050-300	STREET REPAIRS / DRAINAGE	(20,000)	(20,000)	(4,000)	(16,925)	(17,725)	(3,075)	15.38	
112-05051-300	USED OIL	(50)	(50)				(50)	100.00	
112-05054-300	CLEAN LOT	(1,100)	(1,100)	(1,245)	(2,100)	(350)	1,000	- 90.91	
112-05080-300	ANIMAL SANITATION	(550)	(550)	(36)	(321)	(703)	(229)	41.64	
112-05090-300	LIGHT PERMITS	(3,700)	(3,700)	(800)	(6,725)	(3,050)	3,025	- 81.76	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
		(933,464)	(1,729,906)	(94,466)	(607,127)	(2,023,651)	(1,122,779)	64.90	
Department num	310								
Program number									
112-03180-310	OVER & SHORTAGE				(1)		1		
112-03210-310	MISC.	(7,298)	(7,298)				(7,298)	100.00	
112-03312-310	MISCELLANEOUS REVENUE	(1,100)	(1,100)			(300)	(1,100)	100.00	
112-08100-310	TRANS.FROM G/F	(2,155,620)	(2,221,820)	(173,835)	(1,323,645)		(898,175)	40.43	Over
		(2,164,018)	(2,230,218)	(173,835)	(1,323,646)	(300)	(906,572)	40.65	Over
	RECEIPTS	(3,097,482)	(3,960,124)	(268,301)	(1,930,773)	(2,023,951)	(2,029,351)	51.25	
Department num	611 R&B								
Program number									
112-01030-611	R&B - DEPT HEAD	122,232	122,232	9,281	66,716	60,505	55,516	45.42	
112-01031-611	R&B - FOREMAN	58,000	58,000	4,462	32,443	24,905	25,557	44.06	
112-01033-611	R&B - OFFICE MANAGER	33,769	33,769	2,598	18,956	18,232	14,813	43.87	
112-01034-611	R&B - LABOR-ASSIST.	281,488	281,488	20,032	132,918	121,791	148,570	52.78	
112-01045-611	R&B - OVERTIME	79,637	79,637			1	79,637	100.00	
112-01130-611	R&B - CLERKS	27,016	27,016	2,078	15,160	9,925	11,856	43.88	
112-01132-611	ASSISTANT SUPERINTENDENT	41,600	41,600				41,600	100.00	
112-01133-611	R&B - Building Inspector			2,560	4,096		(4,096)		
112-01135-611	R&B - VECTOR CONTROL					(597)			
112-01136-611	R&B - CEMETERY LABOR					(1,252)			
112-01137-611	R&B - CDL DRIVER	120,564	120,564	9,275	56,785	55,105	63,779	52.90	
112-01138-611	R&B - HEAVY EQUIP OPERATORS	199,840	199,840	15,371	111,600	90,514	88,240	44.16	
112-01141-611	R&B - MECHANIC ASSISTANT	85,641	85,641	6,587	48,163	32,630	37,478	43.76	
112-01143-611	R&B - CONCRETE & SKILLED LABOR	41,286	41,286	3,176	23,161	22,066	18,125	43.90	
112-01146-611	R&B - GRAPHIC ENGINEER	31,200	31,200	2,400	16,467	18,068	14,733	47.22	
112-01152-611	R&B - CODE ENFORCEMENT					(855)			
112-01153-611	R&B - PARKS & RECREATION LABOR	24,961	24,961	1,920	14,005	12,802	10,956	43.89	
112-02010-611	R&B - UNEMP.INS.	4,350	6,892	1,007	5,514	529	1,378	20.00	Over
112-02020-611	R&B - SOC.SEC.	88,421	88,421	6,048	41,502	35,470	46,919	53.06	
112-02030-611	R&B - GRP.INS.	328,000	328,000	20,739	142,336	164,297	185,664	56.61	
112-02040-611	R&B - RETIRE.	110,613	110,613	8,015	54,247	43,649	56,366	50.96	
112-02050-611	R&B - W/C INS.	92,738	90,196	5,380	37,412	33,358	52,784	58.52	
112-02051-611	R&B - LONGEVITY	8,605	8,605		7,560	6,555	1,045	12.14	Over
112-03100-611	R&B - STATIONARY	500	500				500	100.00	
112-03110-611	R&B - POSTAGE	815	815	20	234	132	581	71.26	
112-03120-611	R&B - OPER.SUPPLY	500,473	499,963	12,102	118,855	102,020	380,543	76.11	
112-04222-611	R&B - TELEPHONE	6,225	6,225	222	1,507	3,706	4,718	75.79	
112-04223-611	CEL PHONES	10,000	10,000	741	5,243	5,450	4,757	47.57	
112-04224-611	R&B - ELECTRICITY	8,000	8,000	256	2,571	2,488	5,430	67.87	
112-04226-611	R&B - WTR	20,000	20,000	1,495	10,347	8,834	9,653	48.26	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
112-04264-611	R&B - MILEAGE	2,500	2,500		2,369	154	132	5.26	Over
112-04410-611	R&B - VEH REPAIR	89,895	89,895	8,299	63,493	62,226	25,628	28.51	Over
112-04525-611	R&B - MAINT.CONTR			78	312	390	(312)		
112-04568-611	R&B - ENGINEER STUDY C OF EP	45,000	45,000		10,850	7,700	34,150	75.89	
112-04569-611	BRIDGE STUDY	100,000	100,000		100,000				
112-04576-611	R&B - STREET LIGHTS	297,000	297,000	25,290	183,207	172,166	113,793	38.31	Over
112-04580-611	R&B - LSE AGREE.	55,578	55,578				55,578	100.00	
112-06101-611	MACH & EQUIP 500-4999		510		509		1	0.20	Over
112-08200-611	PROPERTY INSURANCE	122,000	122,000		122,000				
112-08270-611	R&B - TRANSFERS OUT	2,577	2,577				2,577	100.00	
		3,040,524	3,040,524	169,432	1,450,538	1,112,966	1,588,647	52.25	
112-10000-611	TRANSFERS IN / OUT	3,400	3,400				3,400	100.00	
		3,400	3,400				3,400	100.00	
112-31201-611	R&B - OPR.SUPL/RD.MATRL.PCT1	185,000	132,240	81	4,541	1,281	127,699	96.57	
112-31202-611	R&B - OP.SUPL/RD.MATRL.PCT#2	235,000	351,000	18,269	265,658	1,022	63,636	18.13	Over
112-31203-611	R&B - OP.SUPL/RD.MATRL.PCT#3	215,000	215,000	1,061	39,277	26,576	175,683	81.71	
112-31204-611	R&B - OP.SUPL/RD.MATRL.PCT#4	215,000	214,000	96	50,895	20,525	163,105	76.22	
		850,000	912,240	19,507	360,371	49,403	530,123	58.11	
112-61011-611	MACH & EQUIP PCT 1 500 - 4999		3,960		990		2,970	75.00	
			3,960		990		2,970	75.00	
		3,893,924	3,960,124	188,939	1,811,899	1,162,369	2,125,140	53.66	
		3,893,924	3,960,124	188,939	1,811,899	1,162,369	2,125,140	53.66	
Department num	625 PCT.1 SP.ACCT								
Program number									
112-04155-625	BANK FEES				76	76	(76)		
					76	76	(76)		
	TOTAL DISBURSEMENTS	3,893,924	3,960,124	188,939	1,811,975	1,162,445	2,125,064	53.66	
	(RECEIPTS) OVER DISBURSEMENTS	796,442		(79,362)	(118,798)	(861,506)	95,713		
AETNA-SELF INS				(276)	(576)	202	576		
Department num	624 AETNA								
Program number									
116-04158-624	STOP LOSS PREMIUM					636,355			
116-06050-624	SERVICE FEE				50	25	(50)		
116-06193-624	CLAIMS RECORDED			8	12,011	976,109	(12,011)		
	AETNA-SELF INSURANCE FUND			8	12,061	1,612,489	(12,061)		
GPA-SELF INSUR									
Department num	675 GPA EXPENSES								

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
Program number									
116-04158-675	GPA STOP LOSS PREMIUM			61,980	308,841		(308,841)		
116-06193-675	GPA AETNA - CLAIMS			166,684	532,714		(532,714)		
	GPA-SELF INSURANCE DISBURSEMENTS			228,665	841,555		(841,555)		
	TOTAL SELF INSURANCE EXPENSES			228,672	853,615	1,612,489	(853,615)		
LAW LIBRARY									
Department num	300 REV.								
Program number									
117-04124-300	LAW LIBRARY FEES	(12,500)	(12,500)	(3,255)	(24,150)	(20,475)	11,650	- 93.20	
117-08020-300	INTEREST			(89)	(472)	(69)	472		
		(12,500)	(12,500)	(3,344)	(24,622)	(20,544)	12,122	- 96.98	
Department num	840 LAW LIBRARY								
Program number									
117-03120-840	LAW LIBRARY - OPERATING	83,276	83,276				83,276	100.00	
		83,276	83,276				83,276	100.00	
	(RECEIPTS) OVER DISBURSEMENTS	70,776	70,776	(3,344)	(24,622)	(20,544)	95,398	134.79	
COUNTY COURT RECORD PRESERVATION									
Department num	300 REVENUE								
Program number									
120-03170-300	COUNTY COURT REC PRESERVATION	(9,000)	(9,000)	(970)	(7,410)	(6,100)	(1,590)	17.67	Over
		(9,000)	(9,000)	(970)	(7,410)	(6,100)	(1,590)	17.67	Over
Department num	654 EXPENSES								
Program number									
120-03120-654	OPERATING SUPPLY	25,639	25,639				25,639	100.00	
120-04155-654	BANK CHARGES				53	62	(53)		
		25,639	25,639		53	62	25,586	99.80	
	(RECEIPTS) OVER DISBURSEMENTS	16,639	16,639	(970)	(7,357)	(6,038)	23,996	144.22	

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance		Should have : 42 % Remaining
COUNTY FAMILY PROTECTION REV									
Department num	300 REVENUE								
Program number									
124-03170-300	COUNTY FAMILY PROTECTION REV			(255)	(1,605)	(1,470)	1,605		
				(255)	(1,605)	(1,470)	1,605		
Department num	645 EXPENSES								
Program number									
124-04155-645	BANK FEES	3,333	3,333		62		3,271	98.14	
		3,333	3,333		62		3,271	98.14	
	(RECEIPTS) OVER DISBURSEMENTS	3,333	3,333	(255)	(1,543)	(1,470)	4,876	146.30	
JUDICIAL EFFICIENTY FUND									
Department num	300 REVENUE								
Program number									
125-03166-300	COUNTY JUDGE-JUDICIAL EFFICIEN			(15)	(103)	(175)	103		
125-03167-300	365TH DIST JUDGE-JUDICIAL EFFI				(50)	(20)	50		
125-03168-300	293RD DIST JUDGE JUDICIAL EFFI				(5)	(20)	5		
				(15)	(158)	(215)	158		
Department num	646 EXPENSES								
Program number									
125-03120-646	OPERATING SUPPLY	325	325				325	100.00	
125-04155-646	BANK FEES				62		(62)		
		325	325		62		263	80.96	
	(RECEIPTS) OVER DISBURSEMENTS	325	325	(15)	(96)	(215)	421	129.42	
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION									
Department num	300 REVENUE								
Program number									
126-03170-300	CO CLERK RECORDS MGMT & PRESER			(3)	(95)	(258)	95		
				(3)	(95)	(258)	95		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
Department num	647 EXPENSES								
Program number									
126-03120-647	OPERATING	722	722				722	100.00	
		722	722				722	100.00	
Department num	659 CO CLERK REC MGMT&PRESERVATION								
Program number									
126-04155-659	BANK FEES					53	(53)		
						53	(53)		
	(RECEIPTS) OVER DISBURSEMENTS	722	722	(3)	(42)	(258)	764	105.88	
CONTINUING EDUCATION JUDGE AND STAFF									
Department num	300 REVENUE								
Program number									
127-03170-300	CONTINUING EDU JUDGE&STAFF PRO			(60)	(295)	(305)	295		
				(60)	(295)	(305)	295		
Department num	648 EXPENSES								
Program number									
127-03120-648	OPERATING SUPPLY	533	533				533	100.00	
		533	533				533	100.00	
Department num	673 CONT ED OF JUDGE & STAFF OF PR								
Program number									
127-04155-673	BANK FEES					62			
						62			
	(RECEIPTS) OVER DISBURSEMENTS	533	533	(60)	(295)	(243)	828	155.35	
COURT INITIATED GUARDIANSHIP									
Department num	300 REVENUE								
Program number									
130-03170-300	COURT INITIATED GUARDIANSHIP			(100)	(500)	(580)	500		
				(100)	(500)	(580)	500		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance		Should have : 42 % Remaining
Department num	649 EXPENSES								
Program number									
130-03120-649	OPERATING SUPPLY	980	980				980	100.00	
130-04155-649	BANK FEES					53	(53)		
		980	980			53	927	94.64	
	(RECEIPTS) OVER DISBURSEMENTS	980	980	(100)	(447)	(580)	1,427	145.66	
	E-FILE RECOVERY DIST CLERK \$2								
Department num	300 REVENUE								
Program number									
132-03170-300	E-FILE RECOVERY DIST CLERK \$2	(7,378)	(7,378)		(982)	(7,166)	(6,396)	86.69	
		(7,378)	(7,378)		(982)	(7,166)	(6,396)	86.69	
Department num	642 EXPENSES								
Program number									
132-03120-642	OPERATING	18,412	18,412				18,412	100.00	
132-04155-642	BANK FEES	78	78	5	10		68	87.18	
132-06101-642	MACH & EQUIP 0-4999.99	6,000	6,000				6,000	100.00	
		24,490	24,490	5	10		24,480	99.96	
	(RECEIPTS) OVER DISBURSEMENTS	17,112	17,112	5	(972)	(7,166)	18,084	105.68	
	CT REC ARCHIVE FEE DIST CLERK								
Department num	300 REVENUE								
Program number									
172-03160-300	OTHER INCOME					(0)			
172-03170-300	CT REC ARCHIVE FEE DIST CLERK			(850)	(5,315)		5,315		
				(850)	(5,315)	(0)	5,315		
Department num	668 EXPENSES								
Program number									
172-04155-668	BANK FEES				62		(62)		
					62		(62)		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance		Should have : 42 % Remaining
	(RECEIPTS) OVER DISBURSEMENTS			(850)	(5,253)	(0)	5,253		
CO CLERK RECORDS ARCHIVE ACCT									
Department num	300 REVENUE								
Program number									
173-03160-300	OTHER INCOME					(0)			
173-03170-300	CO CLERK RECORDS ARCHIVE ACCT			(110)	(530)		530		
				(110)	(530)	(0)	530		
Department num	669 EXPENSES								
Program number									
173-04155-669	BANK FEES				62		(62)		
					62		(62)		
	(RECEIPTS) OVER DISBURSEMENTS			(110)	(468)	(0)	468		
BORDER PROSECUTION									
Department num	300 REVENUE								
Program number									
174-04106-300	G#2991602 Zavala Border Prosec					(87,919)			
174-04107-300	G#2991603 Border Pros Zavala			(72,054)	(139,274)		139,274		
				(72,054)	(139,274)	(87,919)	139,274		
Department num	634 BORDER PROS. G#2991601 ZAVALA								
Program number									
174-04261-634	TRAVEL - G#2991601 ZAVALA					(143)			
						(143)			
Department num	658 BORDER PROS G#2991602 ZAVALA								
Program number									
174-01110-658	ASSISTANTS G#2991602 ZAV					44,542			
174-01130-658	CLKS G#2991602 ZAVALA					17,875			
174-01230-658	PEACE OFFICER G#2991602 ZAVALA					26,664			
174-02010-658	TEC G#2991602 ZAVALA					198			
174-02020-658	SSI G#2991602 ZAVALA					6,784			
174-02030-658	INS G#2991602 ZAVALA					13,063			
174-02040-658	RET G#2991602 ZAVALA					8,292			
174-02050-658	W/C G#2991602 ZAVALA					2,743			

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	Unencumbered Balance	%	% Should have - 42 % Remaining
174-03120-658	Apr-18 UNAUDITED UNADJUSTED NOT GASB								
174-04261-658	OPER.SUPP. G#2991602 ZAVALA					1,601			
	G#2991602 ZAVALA					5,080			
						126,843			
Department num 674 BORDER PROS G#2991603 ZAVALA									
Program number									
174-01043-674	PART TIME - G#2991603 ZAVALA			1,937		3,014	(3,014)		
174-01110-674	ASSISTANTS G#2991603 ZAVALA			7,307		49,594	(49,594)		
174-01130-674	CLKS G#2991603 ZAVALA			1,992		17,195	(17,195)		
174-01230-674	PEACE OFFICER G#2991603 ZAVALA			3,654		26,673	(26,673)		
174-02010-674	TEC G#2991603 ZAVALA			36		551	(551)		
174-02020-674	SSI G#2991603 ZAVALA			1,135		7,349	(7,349)		
174-02030-674	INS G#2991603 ZAVALA			1,778		13,740	(13,740)		
174-02040-674	RET G#2991603 ZAVALA			1,505		9,577	(9,577)		
174-02050-674	W/C G#2991603 ZAVALA			403		2,851	(2,851)		
174-03120-674	OPER.SUPP. G#2991603 ZAVALA			764		4,800	(4,845)		
174-04261-674	TRAVEL G#2991603 ZAVALA			(278)		4,190	(4,298)		
174-06100-674	MACH&EQUIP G#2991603 ZAVALA						(1,012)		
				20,233		139,535	(140,699)		
	(RECEIPTS) OVER DISBURSEMENTS			(51,821)		261	(1,425)		
WATER PLANT									
Department num 300 REV.									
Program number									
180-04100-300	MAVERICK CO.	(263,142)	(263,142)	(21,929)	(153,500)	(109,938)	(109,643)	41.67	
180-05015-300	WATER SALES	(170,000)	(170,000)	(12,945)	(94,463)	(95,557)	(75,537)	44.43	
180-05050-300	SEWAGE FEE			(756)	(4,793)		4,793		
180-05060-300	WTR.CONNECT	(2,000)	(2,000)	(1,157)	(1,297)	(1,135)	(703)	35.15	
		(435,142)	(435,142)	(36,787)	(254,053)	(206,630)	(181,090)	41.62	
Department num 310									
Program number									
180-03160-310	OTHER			(125)	(475)	(350)	475		
180-03180-310	OVERAGE & SHORTAGE				0	0	(0)		
				(125)	(475)	(350)	475		
	(RECEIPTS)	(435,142)	(435,142)	(36,912)	(254,527)	(206,980)	(180,615)	41.507	
Department num 835 WTR.PLANT									
Program number									

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
180-01030-835	WTR.PLANT - DEPT.HEAD	40,019	40,019	3,078	22,458	21,540	17,561	43.88	
180-01040-835	WTR.PLANT - DEPUTIES	71,864	71,864	5,528	40,329	38,801	31,535	43.88	
180-01043-835	CLERK/PART TIME ATTEND.	31,064	31,064	747	5,172	4,961	25,892	83.35	
180-01045-835	WTR PLANT - OVERTIME					351			
180-01110-835	WTR.PLANT - ASSISTANT	37,296	37,296	3,132	19,748	10,021	17,548	47.05	
180-02010-835	WTR.PLANT - UNEMP.INS.	764	1,198	70	772	72	426	35.53	Over
180-02020-835	WTR.PLANT - SOC.SEC.	13,957	13,957	949	6,834	5,876	7,123	51.04	
180-02030-835	WTR.PLANT - GRP.INS.	40,000	40,000	2,963	21,579	20,060	18,421	46.05	
180-02040-835	WTR.PLANT - RETIRE.	17,459	17,459	1,262	8,891	7,200	8,568	49.07	
180-02050-835	WTR.PLANT - W/C INS.	8,428	7,994	419	3,070	2,622	4,924	61.59	
180-02051-835	WTR.PLANT - LONGEVITY	2,195	2,195		2,195	1,780			
180-03110-835	WTR.PLANT - POSTAGE	1,700	1,700	124	807	1,339	893	52.52	
180-03120-835	WTR.PLANT - OPER.SUPPLY	77,700	77,700	10,031	48,854	67,089	22,173	28.54	Over
180-04120-835	WTR.PLANT - PROF.SERV.	7,500	7,500				7,500	100.00	
180-04155-835	BANK FEES				39	(0)	(39)		
180-04222-835	WTR.PLANT - TELEPHONE	5,400	5,400	451	3,940	3,015	1,460	27.04	Over
180-04223-835	WTR.PLANT - CEL PHONES	1,600	1,600	64	463	129	1,137	71.04	
180-04224-835	WTR.PLANT - ELECTRICITY	40,000	40,000	2,943	23,007	22,200	16,993	42.48	
180-04226-835	WATER-MCID#1	21,000	21,000	1,534	13,161	11,958	7,839	37.33	Over
180-04264-835	WTR.PLANT - MILEAGE	2,500	2,500				2,500	100.00	
180-04410-835	WTR.PLANT - VEH REPAIR	1,500	1,500	106	662	42	769	51.29	
180-04420-835	WTR.PLANT - VEH FUEL&OIL	7,000	7,000	537	3,042	2,106	3,958	56.54	
180-04525-835	WTR.PLANT - MAINT.CONTR	420	420	35	140	175	280	66.67	
180-08200-835	PROPERTY INSURANCE	5,777	5,777		5,777				
		435,143	435,143	33,972	230,942	221,338	197,460	45.38	
	(RECEIPTS) OVER DISBURSEMENTS	1	1	(2,940)	(23,586)	14,359	16,845		
AIRPORT									
Department num	300 REV.								
Program number									
200-03061-300	HANGER FEES	(4,000)	(4,000)	(150)	(2,134)	(1,125)	(1,866)	46.65	
200-03110-300	MAV.CO.ALLOCATION	(82,215)	(82,215)	(6,851)	(47,959)	(47,567)	(34,256)	41.67	
		(86,215)	(86,215)	(7,001)	(50,093)	(48,692)	(36,122)	41.90	
Department num	870 OTHER								
Program number									
200-01140-870	OTHER - CUSTODIANS	46,591	46,591	3,584	26,143	24,901	20,448	43.89	
200-02010-870	OTHER - TEC.	237	361	65	290	15	71	19.58	Over
200-02020-870	OTHER - S.S.I	3,663	3,663	274	2,099	1,994	1,564	42.71	
200-02030-870	OTHER - INS.	16,000	16,000	1,185	9,160	10,030	6,840	42.75	
200-02040-870	OTHER - RETIRE.	4,582	4,582	362	2,709	2,420	1,873	40.88	Over

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance		Should have : 42 % Remaining
Department num	300 REVENUE								
Program number									
268-03170-300	DIST REC MGMT&PRESERVATION REV	(4,700)	(4,700)	(485)	(3,973)	(3,175)	(728)	15.48	Over
		(4,700)	(4,700)	(485)	(3,973)	(3,175)	(728)	15.48	Over
Department num	646 EXPENSES								
Program number									
268-03120-646	OPERATING SUPPLY	13,399	13,399				13,399	100.00	
268-04155-646	BANK FEES					5			
		13,399	13,399			5	13,399	100.00	
	(RECEIPTS) OVER DISBURSEMENTS	8,699	8,699	(485)	(3,973)	(3,170)	12,672	145.67	
COUNTY REC MGMT & PRESERVATION									
Department num	300 REV.								
Program number									
269-03160-300	FEES	(70,000)	(70,000)	(12,598)	(76,464)	(74,859)	6,464	- 9.24	
269-03170-300	COUNTY REC MGMT & PRESERVATION	(4,000)	(4,000)	(608)	(5,709)	(6,233)	1,709	- 42.71	
269-03190-300	TRF IN - GEN FUND					(10,706)			
		(74,000)	(74,000)	(13,206)	(82,173)	(91,797)	8,173	- 11.04	
Department num	265 RECORDS								
Program number									
269-01110-265	RECORDS - ASSIST.	95,721	95,721	7,365	53,610	51,352	42,111	43.99	
269-02010-265	RECORDS - TEC	470	718	85	548	29	170	23.73	Over
269-02020-265	RECORDS - SSI	7,509	7,509	551	4,193	4,038	3,316	44.15	
269-02030-265	RECORDS - INS.	32,000	32,000	2,370	15,222	20,060	16,779	52.43	
269-02040-265	RECORDS - RET.	9,392	9,392	745	5,535	4,982	3,857	41.07	Over
269-02050-265	RECORDS - W/C	2,100	1,852	17	134	134	1,718	92.75	
269-02051-265	REC.MGNT - LONGEVITY	2,425	2,425		2,425	2,310			
269-03120-265	RECORDS - OPER.SUPP.	36,788	36,788				36,614	99.53	
269-04264-265	MILEAGE	1,600	1,600				1,600	100.00	
		188,005	188,005	11,133	81,667	82,905	106,164	56.47	
	(RECEIPTS) OVER DISBURSEMENTS	114,005	114,005	(2,072)	(506)	(8,892)	114,337	100.29	
TECHNOLOGY-DISTRICT AND COUNTY									

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance		Should have : 42 % Remaining
Department num	300 REVENUE								
Program number									
270-03167-300	TECHNOLOGY REVENUE - COUNTY	(150)	(150)				(150)	100.00	
270-03168-300	TECHNOLOGY REVENUE - DISTRICT	(150)	(150)	(4)	(236)	(464)	86	- 57.33	Over
		(300)	(300)	(4)	(236)	(464)	(64)	21.33	Over
Department num	662 EXPENSES								
Program number									
270-03120-662	OPERATING SUPPLY	1,160	1,160				1,160	100.00	
270-04155-662	BANK FEES					70			
		1,160	1,160			70	1,160	100.00	
	(RECEIPTS) OVER DISBURSEMENTS	860	860	(4)	(236)	(394)	1,096	127.44	
COURTHOUSE SECURITY									
Department num	300 REV.								
Program number									
271-03100-300	COURTHOUSE SEC.REV			(1,704)	(12,564)	(3,660)	12,564		
271-03160-300	JUSTICE COURT BUILDING SECURIT	(60,000)	(60,000)	(1,833)	(11,252)	(21,877)	(48,748)	81.25	
		(60,000)	(60,000)	(3,537)	(23,816)	(25,537)	(36,184)	60.31	
Department num	270 SECURITY								
Program number									
271-03120-270	OPERATING - COURTHOUSE SECURIT	210,223	210,223				210,223	100.00	
271-04155-270	BANK FEES					151			
		210,223	210,223			151	210,223	100.00	
	(RECEIPTS) OVER DISBURSEMENTS	150,223	150,223	(3,537)	(23,816)	(25,386)	174,039	115.85	
SALES TAX									
Department num	300 REV.								
Program number									
280-02015-300	ADD. SALESTAX			(179,108)	(1,480,934)	(1,159,258)	1,480,934		
280-08020-300	SAVINGSINTEREST			(37)	(377)	(47)	377		
				(179,146)	(1,481,311)	(1,159,306)	1,481,311		

Account	Description	Original	Current	Monthly	YTD	Last Year	Unencumbered	%	
Apr-18	UNAUDITED UNADJUSTED NOT GASB	Budget	Budget	ACTUAL	ACTUAL	YTD	Balance	Should have : 42 % Remaining	
Department num	410 BANK FEES								
Program number									
383-04155-410	BANK FEES						10		
							10		
Department num	653 BORDER STAR JAG #3114801								
Program number									
383-01040-653	B.STAR JAG#3114801 - DEPUTIES						12,146		
383-01045-653	HOLIDAY/OVERTIME G#3114801						304		
383-02010-653	B.STAR JAG#3114801 - TEC						42		
383-02020-653	B.STAR JAG#3114801 - SSI						952		
383-02030-653	B.STAR JAG#3114801. - INS.						1,321		
383-02040-653	B.STAR JAG#3114801 - RET.						1,180		
383-02050-653	B.STAR JAG#3114801 - W/C						460		
							16,406		
Department num	676 B STAR JAG G#3149802								
Program number									
383-01040-676	B.STAR GRT#3149802 - DEPUTIES			2,292	16,756		(16,756)		
383-01045-676	G#3149802 HOLIDAY/OVERTIME			57	328		(328)		
383-02010-676	B.STAR GRT#3149802 - TEC			14	166		(166)		
383-02020-676	B.STAR GRT#3149802 - SSI			180	1,307		(1,307)		
383-02030-676	B.STAR GRT#3149802 - INS.			593	3,231		(3,231)		
383-02040-676	B.STAR GRT#3149802 - RET.			237	1,691		(1,691)		
383-02050-676	B.STAR GRT#3149802 - W/C			82	617		(617)		
				3,455	24,095		(24,095)		
	(RECEIPTS) OVER DISBURSEMENTS			(7,974)	636	1,813	(636)		
LBSP									
Department num	300 REVENUE								
Program number									
389-03160-300	OTHER						(0)		
389-08271-300	TRANS IN				(18,630)	(14,652)	18,630		
389-08972-300	REVENUE G#3149801			1,299		(23,857)			
389-08973-300	LBSP G#13149802				(17,773)		17,773		
				1,299	(36,403)	(38,509)	36,403		
Department num	671 EXPENSES G#3149801 LBSP								

