

# MAVERICK COUNTY, TEXAS



## MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) DECEMBER 31, 2018 FOR MANAGEMENT USE ONLY

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

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Maverick County  
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February 6, 2019

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

The **unaudited and unadjusted (Not GAAP) Final Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending December 31, 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. They are for management use only.**

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

Respectfully,

Karla Mazuka  
Assistant County Auditor



Monthly Summary  
Unadjusted / Unaudited  
December 31, 2018

### General Fund

|                       |                     |                           |                       |
|-----------------------|---------------------|---------------------------|-----------------------|
| Monthly Revenue       | (1,691,828.63)      | Year to Date Revenue      | (8,810,080.62)        |
| Monthly Expenditures  | <u>1,552,565.53</u> | Year to Date Expenditures | <u>4,708,249.36</u>   |
| Monthly Net Gain/Loss | <u>(139,263.10)</u> | Year to Date Gain/Loss    | <u>(4,101,831.26)</u> |

To be within budget we should be at no more than 25.00%  
Actual Expenditure percentage 19.93% ✓

### Road and Bridge

|                       |                     |                           |                     |
|-----------------------|---------------------|---------------------------|---------------------|
| Monthly Revenue       | (347,647.38)        | Year to Date Revenue      | (1,061,630.66)      |
| Monthly Expenditures  | <u>226,453.38</u>   | Year to Date Expenditures | <u>936,623.19</u>   |
| Monthly Net Gain/Loss | <u>(121,194.00)</u> | Year to Date Gain/Loss    | <u>(125,007.47)</u> |

To be within budget we should be at no more than 25.00%  
Actual Expenditure percentage 19.58% ✓

### Nutrition

|                       |                  |                           |                   |
|-----------------------|------------------|---------------------------|-------------------|
| Monthly Revenue       | (29,791.16)      | Year to Date Revenue      | (83,145.02)       |
| Monthly Expenditures  | <u>40,882.63</u> | Year to Date Expenditures | <u>139,448.63</u> |
| Monthly Net Gain/Loss | <u>11,091.47</u> | Year to Date Gain/Loss    | <u>56,303.61</u>  |

To be within budget we should be at no more than 25.00%  
Actual Expenditure percentage 24.41% ✓

### Water Plant

|                       |                    |                           |                    |
|-----------------------|--------------------|---------------------------|--------------------|
| Monthly Revenue       | (60,317.13)        | Year to Date Revenue      | (152,015.64)       |
| Monthly Expenditures  | <u>35,306.75</u>   | Year to Date Expenditures | <u>120,765.55</u>  |
| Monthly Net Gain/Loss | <u>(25,010.38)</u> | Year to Date Gain/Loss    | <u>(31,250.09)</u> |

To be within budget we should be at no more than 25.00%  
Actual Expenditure percentage 26.27% ✗

### Airport

|                       |                   |                           |                  |
|-----------------------|-------------------|---------------------------|------------------|
| Monthly Revenue       | (7,985.17)        | Year to Date Revenue      | (24,405.51)      |
| Monthly Expenditures  | <u>6,161.63</u>   | Year to Date Expenditures | <u>24,855.79</u> |
| Monthly Net Gain/Loss | <u>(1,823.54)</u> | Year to Date Gain/Loss    | <u>450.28</u>    |

To be within budget we should be at no more than 25.00%  
Actual Expenditure percentage 25.36% ✗

### Interest and Sinking

|                       |                     |                           |                       |
|-----------------------|---------------------|---------------------------|-----------------------|
| Monthly Revenue       | (291,903.55)        | Year to Date Revenue      | (2,307,500.97)        |
| Monthly Expenditures  | <u>400.00</u>       | Year to Date Expenditures | <u>400.00</u>         |
| Monthly Net Gain/Loss | <u>(291,503.55)</u> | Year to Date Gain/Loss    | <u>(2,307,100.97)</u> |

To be within budget we should be at no more than 25.00%  
Actual Expenditure percentage 0.01% ✓

Caterpillar Payments due dates: January 2019 and July 2019

Series 2004, 2013, and 2016 due dates: March 2019 and September 2019



**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<br>Amount | Date of<br>Issue | Final Due | Interest Rate | Paying Agent               | Paying Agent<br>Account No. | Balance<br>10/1/2018 | Addition    | <Payment>   | Balance<br>11/30/2018 | Interest<br>not Shown until<br>Paid<br>Interest<br>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                | \$ 1,405,000         |             | \$ -        | 1,405,000             |                                                            |             |             |
| Limited Tax and Revenue Refunding Bonds, Series 2016                               | 18,690,000.00            | 3/31/2016        | 3/30/2034 | 7%            | BOKF (dba Bank of Texas)   | MAVE316LTR                  | 18,690,000.00        |             |             | 18,690,000            |                                                            |             |             |
|                                                                                    |                          |                  |           |               |                            |                             | <u>\$ 20,095,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 20,095,000</u>  | <u>\$ -</u>                                                | <u>\$ -</u> | <u>\$ -</u> |
| <u>Tax Notes:</u>                                                                  |                          |                  |           |               |                            |                             |                      |             |             |                       |                                                            |             |             |
| Series 2013                                                                        | \$ 3,090,000             | 5/20/2013        | 3/1/2020  | 8.00%         | BOKF (dba Bank of Texas)   | MAVE413TN                   | 1,030,000            | -           | \$ -        | 1,030,000             | \$ -                                                       |             | \$ -        |
|                                                                                    |                          |                  |           |               |                            |                             | <u>\$ 1,030,000</u>  | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,030,000</u>   | <u>\$ -</u>                                                | <u>\$ -</u> | <u>\$ -</u> |
| Caterpillar Financial Services Corporation                                         |                          |                  |           |               |                            |                             |                      |             |             |                       |                                                            |             |             |
| Caterpillar                                                                        | 1,087,455.00             | 9/20/2018        | 9/20/2023 | 5.05%         | Caterpillar Financial Svcs |                             | 1,087,455.00         |             |             | 1,087,455.00          |                                                            |             |             |
|                                                                                    |                          |                  |           |               |                            |                             | <u>1,087,455.00</u>  |             |             | <u>1,087,455.00</u>   |                                                            |             |             |
|                                                                                    |                          |                  |           |               |                            |                             | <u>\$ 22,212,455</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 22,212,455</u>  | <u>\$ -</u>                                                | <u>\$ -</u> | <u>\$ -</u> |

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

Unaudited - Unadjusted.

| Year Ending<br>Sept 30 | Series 2004<br>Limited Tax and Revenue<br>Certificates of Obligations |           |              | Limited Tax and Revenue<br>Certificates of Obligations |              |       | Limited Tax and Revenue<br>Refunding Bonds |          |       | Series 2016<br>Limited Tax<br>Refunding Bonds |               |               | Total Limited Tax and Revenue<br>Certificates of Obligations & Refunding Bonds |               |               |
|------------------------|-----------------------------------------------------------------------|-----------|--------------|--------------------------------------------------------|--------------|-------|--------------------------------------------|----------|-------|-----------------------------------------------|---------------|---------------|--------------------------------------------------------------------------------|---------------|---------------|
|                        | Principal                                                             | Interest  | Total        | Principal                                              | Interest+H39 | Total | Principal                                  | Interest | Total | Principal                                     | Interest      | Total         | Principal                                                                      | Interest      | Total         |
|                        |                                                                       |           |              |                                                        |              |       |                                            |          |       |                                               |               |               |                                                                                |               |               |
| 2016                   |                                                                       |           | -            |                                                        |              | -     |                                            |          | -     |                                               |               | -             |                                                                                |               | -             |
| 2017                   |                                                                       |           | -            |                                                        |              | -     |                                            |          | -     |                                               |               | -             |                                                                                |               | -             |
| 2018                   |                                                                       |           | -            |                                                        |              | -     |                                            |          | -     |                                               |               | -             |                                                                                |               | -             |
| 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                                                          | \$ 71,125 | \$ 1,476,125 | \$ -                                                   | \$ -         | \$ -  | \$ -                                       | \$ -     | \$ -  | \$ 18,690,000                                 | \$ 12,366,550 | \$ 31,056,550 | \$ 20,095,000                                                                  | \$ 12,437,675 | \$ 32,532,675 |

| Year Ending<br>Sept 30 | Series 2013 Tax Notes |           |              | Series 2013 Tax Notes |          |       | Total Tax Notes |           |              |
|------------------------|-----------------------|-----------|--------------|-----------------------|----------|-------|-----------------|-----------|--------------|
|                        | Principal             | Interest  | Total        | Principal             | Interest | Total | Principal       | Interest  | Total        |
| 2017                   |                       |           | -            |                       |          | -     |                 |           | -            |
| 2018                   |                       |           | -            |                       |          | -     |                 |           | -            |
| 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          | \$ 82,400 | \$ 1,112,400 | \$ -                  | \$ -     | \$ -  | \$ 1,030,000    | \$ 82,400 | \$ 1,112,400 |

| Year Ending<br>Sept 30 | Caterpillar Financial Services |            |            | Caterpillar Financial Services |           |            | Caterpillar Financial Services |            |              |
|------------------------|--------------------------------|------------|------------|--------------------------------|-----------|------------|--------------------------------|------------|--------------|
|                        | Principal                      | Interest   | Total      | Principal                      | Interest  | Total      | Principal                      | Interest   | Total        |
| 2019                   | 144,362                        | 38,296     | 182,658    | 51,993                         | 13,710    | 65,703     | 196,355                        | 52,006     | 248,361      |
| 2020                   | 151,744                        | 30,914     | 182,658    | 54,652                         | 11,051    | 65,703     | 206,396                        | 41,965     | 248,361      |
| 2021                   | 159,504                        | 23,154     | 182,658    | 57,446                         | 8,257     | 65,703     | 216,950                        | 31,411     | 248,361      |
| 2022                   | 167,660                        | 14,998     | 182,658    | 60,384                         | 5,319     | 65,703     | 228,044                        | 20,317     | 248,361      |
| 2023                   | 176,239                        | 6,424      | 182,663    | 63,471                         | 2,232     | 65,703     | 239,710                        | 8,656      | 248,366      |
|                        | \$ 799,509                     | \$ 113,786 | \$ 913,295 | \$ 287,946                     | \$ 40,569 | \$ 328,515 | \$ 1,087,455                   | \$ 154,355 | \$ 1,241,810 |

This is included in payables in the financials NOT debt.

\*\*Higher interest if audit not done timely.

**\$ 22,212,455**

Period Ending: 12/2018

| Account                     | Description                     | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL    | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------|---------------------------------|-----------------|----------------|----------------|---------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV. |                                 |                 |                |                |               |               |               |                      |             |
| Program number:             |                                 |                 |                |                |               |               |               |                      |             |
| 100-01009-300               | SURPLUS                         | 4,000,000.00-   | 4,000,000.00-  |                |               |               |               | 4,000,000.00-        | 100.000     |
| 100-01100-300               | CURRENT YEAR M&O                | 9,752,769.00-   | 9,752,769.00-  | 763,294.97-    | 6,401,214.87- | 5,471,092.32- | 6,401,214.87- | 3,351,554.13-        | 34.365      |
| 100-01200-300               | DELINQUENT M&O                  | 322,000.00-     | 322,000.00-    | 49,050.25-     | 160,491.51-   | 132,550.51-   | 160,491.51-   | 161,508.49-          | 50.158      |
| 100-01300-300               | CURRENT YR PENALTY & INTEREST   | 98,812.00-      | 98,812.00-     | 383.78-        | 10,543.22-    |               | 10,543.22-    | 88,268.78-           | 89.330      |
| 100-01301-300               | DELINQUENT PENALTY & INTEREST   | 146,581.00-     | 146,581.00-    | 17,980.34-     | 62,737.51-    | 45,481.88-    | 62,737.51-    | 83,843.49-           | 57.199      |
| 100-01350-300               | CURRENT YR DISCOUNT             | 174,604.00      | 174,604.00     | 8,339.75       | 170,738.09    | 152,961.28    | 170,738.09    | 3,865.91             | 2.214       |
| 100-01351-300               | DELINQUENT DISCOUNTS            |                 |                | 5,561.98       | 29,469.53     | 3,735.73      | 29,469.53     | 29,469.53-           |             |
| 100-01500-300               | COLLECTORS FEES                 | 22,000.00-      | 22,000.00-     | 2,825.77-      | 14,977.44-    | 14,520.87-    | 14,977.44-    | 7,022.56-            | 31.921      |
| 100-02010-300               | SALES TAX 1/2 CENT              | 2,550,000.00-   | 2,550,000.00-  | 301,278.21-    | 736,312.42-   | 620,424.09-   | 736,312.42-   | 1,813,687.58-        | 71.125      |
| 100-02011-300               | MOTOR VEHICLE COMM-SALES TAX    | 250,000.00-     | 250,000.00-    |                |               |               |               | 250,000.00-          | 100.000     |
| 100-02020-300               | ALCOHOLIC BEVERAGES             |                 |                | 1,210.00-      | 1,210.00-     |               | 1,210.00-     | 1,210.00             |             |
| 100-02030-300               | BEER LICENSES                   | 50.00-          | 50.00-         |                | 20.00-        | 20.00-        | 20.00-        | 30.00-               | 60.000      |
| 100-02070-300               | TAX CERTIFICATES                | 2,980.00-       | 2,980.00-      | 250.40-        | 841.97-       | 490.00-       | 841.97-       | 2,138.03-            | 71.746      |
| 100-02110-300               | MARRIAGE LICENSES               | 16,000.00-      | 16,000.00-     | 944.50-        | 3,254.50-     | 3,839.00-     | 3,254.50-     | 12,745.50-           | 79.659      |
| 100-02130-300               | MIXED BEVERAGE TAX              | 34,488.00-      | 34,488.00-     |                | 8,224.06-     | 6,880.99-     | 8,224.06-     | 26,263.94-           | 76.154      |
| 100-03060-300               | COMMISSIONS                     | 700.00-         | 700.00-        | 84.42-         | 238.67-       | 356.38-       | 238.67-       | 461.33-              | 65.904      |
| 100-03122-300               | HIDTA - REIMBURSEMENT CITY EP   | 28,000.00-      | 28,000.00-     |                |               |               |               | 28,000.00-           | 100.000     |
| 100-03124-300               | VIOLENCE AGAINST WOMEN REIM.    | 37,029.00-      | 37,029.00-     |                |               | 7,305.63-     |               | 37,029.00-           | 100.000     |
| 100-03125-300               | PASSPORT REVENUE                | 30,000.00-      | 30,000.00-     | 1,925.00-      | 11,585.00-    |               | 11,585.00-    | 18,415.00-           | 61.383      |
| 100-03128-300               | Border Star LBSP                | 32,341.00-      | 32,341.00-     |                |               |               |               | 32,341.00-           | 100.000     |
| 100-03133-300               | OCDETf ORGANIZED CRIME DRUG EN  | 18,000.00-      | 18,000.00-     |                |               |               |               | 18,000.00-           | 100.000     |
| 100-03136-300               | LIEN - 2064 BOULDER RIDGE DR    |                 |                | 251.00-        | 757.00-       |               | 757.00-       | 757.00               |             |
| 100-03137-300               | OPSG 2018                       | 125,000.00-     | 125,000.00-    |                |               |               |               | 125,000.00-          | 100.000     |
| 100-03138-300               | TMS ZIKA GRANT DEPT OF HEALTH   | 157,430.00-     | 157,430.00-    |                |               |               |               | 157,430.00-          | 100.000     |
| 100-03139-300               | G#293004 VIOLENCE AGAINST WOMEN |                 |                |                | 2,332.26-     |               | 2,332.26-     | 2,332.26             |             |
| 100-03159-300               | RENTAL REVENUE-FAIRGROUNDS      |                 |                |                |               | 650.00-       |               |                      |             |
| 100-03160-300               | OTHER                           | 30,000.00-      | 30,000.00-     | 3,383.22-      | 22,127.84-    | 24,933.26-    | 22,127.84-    | 7,872.16-            | 26.241      |
| 100-04005-300               | STATE JUD/CO.JUDGE              | 25,200.00-      | 25,200.00-     | 5,050.00-      | 10,050.00-    | 10,050.00-    | 10,050.00-    | 15,150.00-           | 60.119      |
| 100-04008-300               | STATE JUD/CO.ATTY.              | 23,333.00-      | 23,333.00-     |                | 23,333.00-    | 23,333.00-    | 23,333.00-    |                      |             |
| 100-04030-300               | INDIGENT DEF.FUND               | 30,000.00-      | 30,000.00-     |                |               |               |               | 30,000.00-           | 100.000     |
| 100-04550-300               | SETTLEMENTS                     |                 |                |                |               | 325,000.00-   |               |                      |             |
| 100-05999-300               | MAVERICK CO HOSPITAL DISTRICT   | 8,000.00-       | 8,000.00-      |                |               |               |               | 8,000.00-            | 100.000     |
| 100-06001-300               | STATE DISCOUNT REVENUE QTR REP  | 29,000.00-      | 29,000.00-     |                |               | 7,527.48-     |               | 29,000.00-           | 100.000     |
| 100-06005-300               | DIST. COURT COST & FINES        | 10,000.00-      | 10,000.00-     | 8,073.40-      | 15,312.40-    | 19,693.10-    | 15,312.40-    | 5,312.40             | -53.124     |
| 100-06020-300               | COUNTY COURT COSTS & FINES      | 37,000.00-      | 37,000.00-     | 3,021.90-      | 8,892.05-     | 9,293.75-     | 8,892.05-     | 28,107.95-           | 75.967      |
| 100-06060-300               | CHILD SUPPORT PROC. FEES        | 2,500.00-       | 2,500.00-      | 195.00-        | 590.00-       | 590.00-       | 590.00-       | 1,910.00-            | 76.400      |
| 100-06070-300               | REV. - CONSTABLE FEES           | 8,000.00-       | 8,000.00-      | 14.27-         | 129.73-       | 335.36-       | 129.73-       | 7,870.27-            | 98.378      |
| 100-06080-300               | J.P. PCT.#1                     | 42,000.00-      | 42,000.00-     | 709.15-        | 4,948.25-     | 11,032.08-    | 4,948.25-     | 37,051.75-           | 88.218      |
| 100-06100-300               | J.P. PCT.#2                     | 130,000.00-     | 130,000.00-    | 11,513.10-     | 38,651.01-    | 22,963.50-    | 38,651.01-    | 91,348.99-           | 70.268      |
| 100-06120-300               | J.P. PCT.#3 PL.#1               | 41,000.00-      | 41,000.00-     | 2,313.02-      | 9,368.78-     | 15,109.44-    | 9,368.78-     | 31,631.22-           | 77.149      |
| 100-06140-300               | JP#3 PL.2                       | 17,000.00-      | 17,000.00-     | 1,634.00-      | 4,350.57-     | 5,342.16-     | 4,350.57-     | 12,649.43-           | 74.408      |

Period Ending: 12/2018

| Account                              | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 100-06160-300                        | J.P. PCT.#4                    | 94,000.00-         | 94,000.00-        | 8,416.36-         | 22,976.92-    | 24,115.80-       | 22,976.92-       | 71,023.08-              | 75.556         |
| 100-06190-300                        | JURY FUND                      | 20,000.00-         | 20,000.00-        | 1,455.43-         | 4,447.97-     | 2,504.43-        | 4,447.97-        | 15,552.03-              | 77.760         |
| 100-06192-300                        | REIMB INDIGENT ATTY FEES       | 2,165.00-          | 2,165.00-         |                   |               | 350.00-          |                  | 2,165.00-               | 100.000        |
| 100-06220-300                        | COUNTY ATTORNEY FEES           | 2,666.00-          | 2,666.00-         | 75.00-            | 632.90-       | 530.90-          | 632.90-          | 2,033.10-               | 76.260         |
| 100-07005-300                        | COUNTY SHERIFF                 | 81,000.00-         | 81,000.00-        | 11,490.94-        | 28,927.30-    | 38,944.86-       | 28,927.30-       | 52,072.70-              | 64.287         |
| 100-07020-300                        | COUNTY CLERK                   | 303,000.00-        | 303,000.00-       | 14,836.30-        | 55,850.40-    | 63,997.20-       | 55,850.40-       | 247,149.60-             | 81.568         |
| 100-07040-300                        | DISTRICT CLERK                 | 125,000.00-        | 125,000.00-       | 10,427.76-        | 41,950.91-    | 29,909.05-       | 41,950.91-       | 83,049.09-              | 66.439         |
| 100-08010-300                        | RENTS                          | 50,000.00-         | 50,000.00-        | 3,650.00-         | 10,950.00-    | 11,899.35-       | 10,950.00-       | 39,050.00-              | 78.100         |
| 100-08020-300                        | INTEREST EARNED                | 100.00-            | 100.00-           | 21.01-            | 62.19-        | 109.31-          | 62.19-           | 37.81-                  | 37.810         |
| 100-08060-300                        | ROYALTIES                      | 20,000.00-         | 20,000.00-        | 2,238.50-         | 6,091.09-     | 6,094.86-        | 6,091.09-        | 13,908.91-              | 69.545         |
| 100-08272-300                        | TRANS IN                       |                    |                   |                   | 2,089.27-     | 993.01-          |                  | 2,089.27-               |                |
| 100-08275-300                        | TRANS IN - LANDFILL/DEFICIT RE | 1,373,960.00-      | 1,373,960.00-     | 150,666.67-       | 350,666.67-   | 332,954.00-      | 350,666.67-      | 1,023,293.33-           | 74.478         |
| 100-08276-300                        | TRANSFER IN-SOLIDWASTE ACCOUNT | 73,040.00-         | 73,040.00-        | 5,504.16-         | 7,286.09-     | 1,746.94-        | 7,286.09-        | 65,753.91-              | 90.025         |
| 100-08278-300                        | AETNA CLAIMS REIMB - LANDFILL  | 82,750.00-         | 82,750.00-        | 579.63-           | 579.63-       |                  | 579.63-          | 82,170.37-              | 99.300         |
| 100-08281-300                        | LANDFILL ADD. CONTRIBUTION     | 600,000.00-        | 600,000.00-       |                   |               |                  |                  | 600,000.00-             | 100.000        |
| 100-09510-300                        | PRISONER CARE                  | 2,800,000.00-      | 2,800,000.00-     | 301,274.00-       | 892,889.21-   | 500,473.34-      | 892,889.21-      | 1,907,110.79-           | 68.111         |
| Subtotal:                            |                                | 23,510,290.00-     | 23,510,290.00-    | 1,672,128.53-     | 8,777,686.99- | 7,636,740.92-    | 8,777,686.99-    | 14,732,603.01-          | 62.664         |
| Program number:                      |                                | 23,510,290.00-     | 23,510,290.00-    | 1,672,128.53-     | 8,777,686.99- | 7,636,740.92-    | 8,777,686.99-    | 14,732,603.01-          | 62.664         |
| Department number: REV.              |                                | 23,510,290.00-     | 23,510,290.00-    | 1,672,128.53-     | 8,777,686.99- | 7,636,740.92-    | 8,777,686.99-    | 14,732,603.01-          | 62.664         |
| Department number: 310 MISC.REVENUES |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                      |                                |                    |                   |                   |               |                  |                  |                         |                |
| 100-03140-310                        | RESTITUTIONS                   | 3,508.00-          | 3,508.00-         | 456.80-           | 601.80-       | 36.00-           | 601.80-          | 2,906.20-               | 82.845         |
| 100-03160-310                        | OTHER                          |                    |                   |                   |               | 116.30-          |                  |                         |                |
| 100-03170-310                        | INSURANCE PROCEEDS             |                    |                   | 19,243.30-        | 31,791.82-    |                  | 31,791.82-       | 31,791.82               |                |
| 100-03180-310                        | OVERAGE & SHORTAGE             |                    |                   |                   | .01-          | .01              | .01-             | .01                     |                |
| Subtotal:                            |                                | 3,508.00-          | 3,508.00-         | 19,700.10-        | 32,393.63-    | 152.29-          | 32,393.63-       | 28,885.63               | -823.422       |
| Program number:                      |                                | 3,508.00-          | 3,508.00-         | 19,700.10-        | 32,393.63-    | 152.29-          | 32,393.63-       | 28,885.63               | -823.422       |
| Department number: MISC.REVENUES     |                                | 3,508.00-          | 3,508.00-         | 19,700.10-        | 32,393.63-    | 152.29-          | 32,393.63-       | 28,885.63               | -823.422       |

Period Ending: 12/2018

| Account                                       | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-----------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Revenue                                       |                                | 23,513,798.00-     | 23,513,798.00-    | 1,691,828.63-     | 8,810,080.62- | 7,636,893.21-    | 8,810,080.62-    | 14,703,717.38-          | 62.532         |
| Subtotal                                      |                                |                    |                   |                   |               |                  |                  |                         |                |
| Department number: 400 C.JUDGE&COMM           |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                               |                                |                    |                   |                   |               |                  |                  |                         |                |
| 100-00000-400                                 | CONTINGENCIES                  | 50,000.00          | 50,000.00         |                   |               | 2,044.80         |                  | 50,000.00               | 100.000        |
| 100-01010-400                                 | C.JUDGE&COMM - ELEC.OFFCL.     | 50,000.00          | 50,000.00         | 3,831.42          | 10,729.88     | 10,769.64        | 10,729.88        | 39,270.12               | 78.540         |
| 100-01015-400                                 | C.JUDGE&COMM - ADD.ST.SUPPL.   | 25,200.00          | 25,200.00         | 1,553.84          | 9,661.52      | 9,661.52         | 9,661.52         | 15,538.48               | 61.661         |
| 100-01020-400                                 | C.JUDGE&COMM - CO.COMM.        | 100,048.00         | 100,048.00        | 7,666.48          | 21,470.20     | 21,549.46        | 21,470.20        | 78,577.80               | 78.540         |
| 100-01050-400                                 | C.JUDGE&COMM - SECRY.          | 29,421.00          | 29,421.00         | 1,963.50          | 5,669.66      | 6,118.46         | 5,669.66         | 23,751.34               | 80.729         |
| 100-01110-400                                 | C.JUDGE&COMM - ASSIST.         | 65,653.00          | 65,653.00         | 2,790.86          | 7,807.57      | 7,603.33         | 7,807.57         | 57,845.43               | 88.108         |
| 100-02010-400                                 | C.JUDGE&COMM - TEC             | 1,620.00           | 1,620.00          |                   |               |                  |                  | 1,620.00                | 100.000        |
| 100-02020-400                                 | C.JUDGE&COMM - SSI             | 23,787.00          | 23,787.00         | 1,603.82          | 4,895.66      | 4,790.27         | 4,895.66         | 18,891.34               | 79.419         |
| 100-02030-400                                 | C.JUDGE&COMM - INS.            | 57,925.00          | 57,925.00         | 3,816.84          | 11,450.52     | 11,481.72        | 11,450.52        | 46,474.48               | 80.232         |
| 100-02040-400                                 | C.JUDGE&COMM - RET.            | 31,437.00          | 31,437.00         | 2,130.08          | 6,495.29      | 6,028.41         | 6,495.29         | 24,941.71               | 79.339         |
| 100-02050-400                                 | C.JUDGE&COMM - W/C             | 6,654.00           | 6,654.00          | 174.07            | 527.75        | 558.16           | 527.75           | 6,126.25                | 92.069         |
| 100-02051-400                                 | C.JUDGE&COMM - LONGEVITY       | 1,470.00           | 1,470.00          |                   | 1,470.00      | 935.00           | 1,470.00         |                         |                |
| 100-02060-400                                 | C.JUDGE&COMM - CAR ALLOW.      | 33,156.00          | 33,156.00         | 2,763.00          | 8,289.00      | 8,289.00         | 8,289.00         | 24,867.00               | 75.000         |
| 100-02065-400                                 | C.JUDGE&COMM - CELL PHONE ALLW | 6,000.00           | 6,000.00          | 500.00            | 1,500.00      | 1,500.00         | 1,500.00         | 4,500.00                | 75.000         |
| 100-03100-400                                 | C.JUDGE&COMM - STATION         | 1,000.00           | 1,000.00          |                   |               |                  |                  | 1,000.00                | 100.000        |
| 100-03110-400                                 | C.JUDGE&COMM - POSTAGE         | 1,500.00           | 1,500.00          | 83.07             | 276.01        | 248.01           | 276.01           | 1,223.99                | 81.599         |
| 100-03120-400                                 | OPER.SUPP.                     | 5,035.00           | 5,842.00          | 263.30            | 1,995.37      | 841.97           | 3,256.78         | 2,585.22                | 44.252         |
| 100-04120-400                                 | C.JUDGE&COMM - PROF.SERV.      | 60,000.00          | 116,925.00        | 15,925.00         | 23,925.00     | 12,000.00        | 104,925.00       | 12,000.00               | 10.263         |
| 100-04122-400                                 | ATTORNEY FEES PROF SERVICE     | 190,000.00         | 190,000.00        |                   | 11,103.86     |                  | 11,103.86        | 178,896.14              | 94.156         |
| 100-04222-400                                 | C.JUDGE&COMM - PHONE/INTERNET  | 6,500.00           | 6,500.00          | 67.86             | 844.75        | 1,212.48         | 844.75           | 5,655.25                | 87.004         |
| 100-04264-400                                 | C.JUDGE&COMM - MILEAGE         | 9,857.00           | 9,857.00          |                   | 417.17        | 2,120.90         | 417.17           | 9,439.83                | 95.768         |
| 100-04810-400                                 | C.JUDGE&COMM - DUES            | 10,270.00          | 10,270.00         |                   |               |                  |                  | 10,270.00               | 100.000        |
| 100-06101-400                                 | C.JUDGE - MACH&EQUIP 500-4999  | 1,004.00           | 1,004.00          |                   |               |                  | 568.00           | 436.00                  | 43.426         |
| Subtotal:                                     |                                | 767,537.00         | 825,269.00        | 45,133.22         | 128,529.21    | 107,753.13       | 211,358.62       | 613,910.38              | 74.389         |
| Program number:                               |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                               |                                | 767,537.00         | 825,269.00        | 45,133.22         | 128,529.21    | 107,753.13       | 211,358.62       | 613,910.38              | 74.389         |
| Department number: C.JUDGE&COMM               |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                               |                                | 767,537.00         | 825,269.00        | 45,133.22         | 128,529.21    | 107,753.13       | 211,358.62       | 613,910.38              | 74.389         |
| Department number: 401 IT-MEDIA TECH EXPENSES |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                               |                                |                    |                   |                   |               |                  |                  |                         |                |
| 100-01112-401                                 | IT-MEDIA TECH - DEPT HEAD      | 26,926.00          | 26,926.00         | 2,016.53          | 5,694.67      | 4,868.80         | 5,694.67         | 21,231.33               | 78.851         |
| 100-02010-401                                 | IT-MEDIA TECH - T.E.C.         | 162.00             | 162.00            |                   |               |                  |                  | 162.00                  | 100.000        |
| 100-02020-401                                 | IT-MEDIA TECH - SOC.SEC        | 2,060.00           | 2,060.00          | 149.99            | 423.69        | 360.50           | 423.69           | 1,636.31                | 79.433         |

Period Ending: 12/2018

| Account                                   | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-02030-401                             | IT-MEDIA TECH - INSURANCE      | 8,263.00        | 8,263.00       | 636.14         | 1,908.42   | 1,913.62      | 1,908.42      | 6,354.58             | 76.904      |
| 100-02040-401                             | IT-MEDIA TECH - RETIREMENT     | 2,722.00        | 2,722.00       | 203.86         | 575.72     | 465.94        | 575.72        | 2,146.28             | 78.849      |
| 100-02050-401                             | IT-MEDIA TECH - WORKERS COMP   | 576.00          | 576.00         | 4.64           | 13.10      | 12.17         | 13.10         | 562.90               | 97.726      |
| 100-04222-401                             | IT-MEDIA TECH - PHONE/INTERNET | 1,000.00        | 1,000.00       | 39.35          | 118.28     | 130.40        | 118.28        | 881.72               | 88.172      |
| Subtotal:                                 |                                | 41,709.00       | 41,709.00      | 3,050.51       | 8,733.88   | 7,751.43      | 8,733.88      | 32,975.12            | 79.060      |
| Program number:                           |                                | 41,709.00       | 41,709.00      | 3,050.51       | 8,733.88   | 7,751.43      | 8,733.88      | 32,975.12            | 79.060      |
| Department number: IT-MEDIA TECH EXPENSES |                                | 41,709.00       | 41,709.00      | 3,050.51       | 8,733.88   | 7,751.43      | 8,733.88      | 32,975.12            | 79.060      |
| Department number: 402 HUMAN RESOURCES    |                                |                 |                |                |            |               |               |                      |             |
| Program number:                           |                                |                 |                |                |            |               |               |                      |             |
| 100-01114-402                             | HR DIRECTOR                    | 50,478.00       | 50,478.00      | 3,868.06       | 10,818.89  | 10,538.20     | 10,818.89     | 39,659.11            | 78.567      |
| 100-01115-402                             | HR SECRETARY                   | 25,056.00       | 25,056.00      | 1,893.84       | 5,335.54   | 5,031.69      | 5,335.54      | 19,720.46            | 78.706      |
| 100-02010-402                             | T.E.C.                         | 648.00          | 648.00         |                |            |               |               | 648.00               | 100.000     |
| 100-02020-402                             | SOCIAL SECURITY                | 5,827.00        | 5,827.00       | 440.79         | 1,284.01   | 1,292.94      | 1,284.01      | 4,542.99             | 77.964      |
| 100-02030-402                             | INSURANCE                      | 8,349.00        | 8,349.00       | 643.34         | 1,930.02   | 1,913.62      | 1,930.02      | 6,418.98             | 76.883      |
| 100-02040-402                             | RETIREMENT                     | 7,701.00        | 7,701.00       | 582.55         | 1,695.20   | 1,616.78      | 1,695.20      | 6,005.80             | 77.987      |
| 100-02050-402                             | WORKERS COMP                   | 1,629.00        | 1,629.00       | 13.26          | 38.61      | 42.23         | 38.61         | 1,590.39             | 97.630      |
| 100-02051-402                             | LONGEVITY                      | 630.00          | 630.00         |                | 630.00     | 235.00        | 630.00        |                      |             |
| 100-03100-402                             | STATIONARY SUPPLIES            | 1,000.00        | 1,000.00       |                |            |               |               | 1,000.00             | 100.000     |
| 100-03110-402                             | POSTAGE                        | 200.00          | 200.00         |                | .98        | .49           | .98           | 199.02               | 99.510      |
| 100-03120-402                             | OPER. SUPP.                    | 1,000.00        | 1,000.00       |                |            | 128.53        |               | 1,000.00             | 100.000     |
| 100-04222-402                             | PHONE                          | 1,000.00        | 1,000.00       | 39.36          | 118.29     |               | 118.29        | 881.71               | 88.171      |
| Subtotal:                                 |                                | 103,518.00      | 103,518.00     | 7,481.20       | 21,851.54  | 20,799.48     | 21,851.54     | 81,666.46            | 78.891      |
| Program number:                           |                                | 103,518.00      | 103,518.00     | 7,481.20       | 21,851.54  | 20,799.48     | 21,851.54     | 81,666.46            | 78.891      |
| Department number: HUMAN RESOURCES        |                                | 103,518.00      | 103,518.00     | 7,481.20       | 21,851.54  | 20,799.48     | 21,851.54     | 81,666.46            | 78.891      |
| Department number: 403 CO.CLK             |                                |                 |                |                |            |               |               |                      |             |
| Program number:                           |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-403                             | CO.CLK - ELEC.OFFCL.           | 50,000.00       | 50,000.00      | 3,831.42       | 10,729.88  | 10,769.64     | 10,729.88     | 39,270.12            | 78.540      |
| 100-01040-403                             | CO.CLK - DEPUTIES              | 90,537.00       | 94,916.00      | 7,305.60       | 19,977.60  | 18,123.62     | 19,977.60     | 74,938.40            | 78.952      |
| 100-02010-403                             | CO.CLK - TEC                   | 1,296.00        | 1,296.00       |                |            | 1.99          |               | 1,296.00             | 100.000     |

Period Ending: 12/2018

| Account                        | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-02020-403                  | CO.CLK - SSI                   | 10,991.00       | 11,236.00      | 820.72         | 2,411.20   | 2,242.46      | 2,411.20      | 8,824.80             | 78.540      |
| 100-02030-403                  | CO.CLK - INS.                  | 41,313.00       | 41,313.00      | 3,180.70       | 9,542.10   | 8,247.02      | 9,542.10      | 31,770.90            | 76.903      |
| 100-02040-403                  | CO.CLK - RET.                  | 14,406.00       | 14,849.00      | 1,125.94       | 3,296.75   | 2,888.32      | 3,296.75      | 11,552.25            | 77.798      |
| 100-02050-403                  | CO.CLK - W/C                   | 3,049.00        | 3,206.00       | 25.62          | 75.14      | 75.62         | 75.14         | 3,130.86             | 97.656      |
| 100-02051-403                  | CO.CLK - LONGEVITY             | 1,956.00        | 1,956.00       |                | 1,956.00   | 1,325.00      | 1,956.00      |                      |             |
| 100-03100-403                  | CO.CLK - STATION               | 2,000.00        | 2,000.00       | 81.87          | 709.82     | 697.88        | 709.82        | 1,290.18             | 64.509      |
| 100-03110-403                  | CO.CLK - POSTAGE               | 2,500.00        | 2,500.00       | 20.75          | 122.52     | 320.53        | 122.52        | 2,377.48             | 95.099      |
| 100-03120-403                  | CO.CLK - OPER.SUPP.            | 11,903.00       | 11,903.00      |                | 438.47     | 421.99        | 598.47        | 11,304.53            | 94.972      |
| 100-04222-403                  | CO.CLK - PHONE                 | 2,000.00        | 2,000.00       | 84.55          | 253.89     | 359.36        | 253.89        | 1,746.11             | 87.306      |
| 100-04264-403                  | CO.CLK - MILEAGE               | 5,500.00        | 5,500.00       | 156.40         | 1,496.29   |               | 1,887.29      | 3,612.71             | 65.686      |
| 100-04525-403                  | CO CLK - MAINT.CONTR           | 2,107.00        | 2,107.00       | 171.60         | 327.60     |               | 2,059.20      | 47.80                | 2.269       |
| 100-04526-403                  | CO.CLK - WAREHOUSE FEE EXPENSE | 975.00          | 975.00         |                |            |               |               | 975.00               | 100.000     |
| 100-04810-403                  | CO.CLK - DUES                  | 125.00          | 125.00         |                |            |               |               | 125.00               | 100.000     |
| Subtotal:                      |                                | 240,568.00      | 245,882.00     | 16,805.17      | 51,337.26  | 45,473.43     | 53,619.86     | 192,262.14           | 78.193      |
| Program number:                |                                | 240,568.00      | 245,882.00     | 16,805.17      | 51,337.26  | 45,473.43     | 53,619.86     | 192,262.14           | 78.193      |
| Department number: CO.CLK      |                                | 240,568.00      | 245,882.00     | 16,805.17      | 51,337.26  | 45,473.43     | 53,619.86     | 192,262.14           | 78.193      |
| Department number: 405 VETERAN |                                |                 |                |                |            |               |               |                      |             |
| Program number:                |                                |                 |                |                |            |               |               |                      |             |
| 100-01070-405                  | VETERAN - APPOINT OFFCL.       |                 |                |                |            | 6,793.79      |               |                      |             |
| 100-01114-405                  | DIRECTOR                       | 32,543.00       | 32,543.00      | 2,069.28       | 7,194.85   |               | 7,194.85      | 25,348.15            | 77.891      |
| 100-02010-405                  | VETERAN - TEC                  | 324.00          | 324.00         | 37.25          | 68.29      |               | 68.29         | 255.71               | 78.923      |
| 100-02020-405                  | VETERAN - SSI                  | 2,536.00        | 2,536.00       | 150.31         | 550.40     | 553.76        | 550.40        | 1,985.60             | 78.297      |
| 100-02030-405                  | VETERAN - INS.                 | 8,263.00        | 8,263.00       |                | 7.20       | 1,321.08      | 7.20          | 8,255.80             | 99.913      |
| 100-02040-405                  | VETERAN - RET.                 | 3,351.00        | 3,351.00       | 209.21         | 727.41     | 691.53        | 727.41        | 2,623.59             | 78.293      |
| 100-02050-405                  | VETERAN - W/C                  | 709.00          | 709.00         | 4.76           | 16.55      | 18.10         | 16.55         | 692.45               | 97.666      |
| 100-02051-405                  | VETERAN - LONGEVITY            | 606.00          | 606.00         |                |            | 445.00        |               | 606.00               | 100.000     |
| 100-03100-405                  | VETERAN - STATION              | 100.00          | 100.00         |                |            |               |               | 100.00               | 100.000     |
| 100-03120-405                  | VETERAN - OPER.SUPP.           | 300.00          | 300.00         |                |            |               |               | 300.00               | 100.000     |
| 100-04222-405                  | VETERAN - PHONE / INTERNET     | 500.00          | 500.00         |                |            | 62.61         |               | 500.00               | 100.000     |
| 100-04264-405                  | VETERAN - MILEAGE              | 3,481.00        | 3,481.00       |                | 510.00     |               | 510.00        | 2,971.00             | 85.349      |
| Subtotal:                      |                                | 52,713.00       | 52,713.00      | 2,478.81       | 9,074.70   | 9,885.87      | 9,074.70      | 43,638.30            | 82.785      |
| Program number:                |                                | 52,713.00       | 52,713.00      | 2,478.81       | 9,074.70   | 9,885.87      | 9,074.70      | 43,638.30            | 82.785      |



Period Ending: 12/2018

| Account                             | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: VETERAN          |                                |                 |                |                |            |               |               |                      |             |
|                                     |                                | 52,713.00       | 52,713.00      | 2,478.81       | 9,074.70   | 9,885.87      | 9,074.70      | 43,638.30            | 82.785      |
| Department number: 406 293RD DIST.  |                                |                 |                |                |            |               |               |                      |             |
| Program number:                     |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-406                       | 293RD DIST. - ELEC.OFFCL.      | 9,300.00        | 9,300.00       | 712.64         | 1,995.58   | 2,003.06      | 1,995.58      | 7,304.42             | 78.542      |
| 100-02010-406                       | 293RD DIST. - TEC              | 1,134.00        | 1,134.00       |                |            |               |               | 1,134.00             | 100.000     |
| 100-02020-406                       | 293RD DIST. - SSI              | 1,766.00        | 1,766.00       | 108.07         | 724.99     | 267.99        | 724.99        | 1,041.01             | 58.947      |
| 100-02030-406                       | 293RD DIST. - INS.             |                 |                | 636.14         | 1,908.42   | 592.54        | 1,908.42      | 1,908.42             |             |
| 100-02040-406                       | 293RD DIST. - RET.             | 2,333.00        | 2,333.00       |                | 529.05     |               | 529.05        | 1,803.95             | 77.323      |
| 100-02050-406                       | 293RD DIST. - W/C              | 494.00          | 494.00         |                | 12.38      |               | 12.38         | 481.62               | 97.494      |
| 100-02051-406                       | LONGEVITY                      | 5,382.00        | 5,382.00       |                | 5,382.00   |               | 5,382.00      |                      |             |
| 100-02060-406                       | 293RD DIST. - CAR ALLOW.       | 8,400.00        | 8,400.00       | 700.00         | 2,100.00   | 1,500.00      | 2,100.00      | 6,300.00             | 75.000      |
| 100-03100-406                       | 293RD DIST. - STATION          | 2,100.00        | 2,100.00       |                |            | 99.99         |               | 2,100.00             | 100.000     |
| 100-03110-406                       | 293RD DIST. - POSTAGE          | 1,400.00        | 1,400.00       | 198.96         | 568.25     | 411.40        | 568.25        | 831.75               | 59.411      |
| 100-03120-406                       | 293RD DIST. - OPER.SUPP.       | 2,564.00        | 2,564.00       |                |            |               |               | 2,564.00             | 100.000     |
| 100-03140-406                       | 293RD DIST. - PUBL.            | 1,000.00        | 1,000.00       |                |            |               |               | 1,000.00             | 100.000     |
| 100-04119-406                       | 293RD DIST. - ATTY MILEAGE     | 250.00          | 250.00         |                |            |               |               | 250.00               | 100.000     |
| 100-04120-406                       | 293RD DIST. - PROF.SERV.       | 42,480.00       | 42,480.00      | 1,149.64       | 6,453.60   | 7,482.41      | 6,453.60      | 36,026.40            | 84.808      |
| 100-04131-406                       | 293RD DIST. - JURY MEALS       | 1,500.00        | 1,500.00       |                |            |               |               | 1,500.00             | 100.000     |
| 100-04222-406                       | 293RD DIST. - PHONE / INTERNET | 3,000.00        | 3,000.00       | 225.90         | 677.86     | 669.96        | 677.86        | 2,322.14             | 77.405      |
| 100-04264-406                       | 293RD DIST. - MILEAGE          | 770.00          | 770.00         |                |            | 463.71        |               | 770.00               | 100.000     |
| 100-04266-406                       | TRANSPORTATION                 | 300.00          | 300.00         |                |            |               |               | 300.00               | 100.000     |
| 100-04520-406                       | 293RD DIST. - REPAIR&MAINT BL  | 1,000.00        | 1,000.00       |                |            |               |               | 1,000.00             | 100.000     |
| 100-04525-406                       | 293RD DIST. - MAINT.CONTR      | 1,171.00        | 1,171.00       | 85.00          | 163.80     |               | 1,029.60      | 141.40               | 12.075      |
| 100-04810-406                       | 293RD DIST. - DUES             | 2,536.00        | 2,536.00       |                | 2,015.93   | 1,278.95      | 2,015.93      | 520.07               | 20.507      |
| 100-04900-406                       | 293RD DIST. - AID TO OTHER GOV | 350,000.00      | 326,722.00     | 24,139.00      | 66,310.69  | 67,763.43     | 66,310.69     | 260,411.31           | 79.704      |
| 100-06100-406                       | 293RD DIST. - MACH&EQUIP 5000+ |                 | 23,278.00      |                |            |               |               | 23,278.00            | 100.000     |
| Subtotal:                           |                                | 438,960.00      | 438,960.00     | 27,956.15      | 88,842.55  | 82,533.44     | 89,708.35     | 349,251.65           | 79.563      |
| Program number:                     |                                |                 |                |                |            |               |               |                      |             |
|                                     |                                | 438,960.00      | 438,960.00     | 27,956.15      | 88,842.55  | 82,533.44     | 89,708.35     | 349,251.65           | 79.563      |
| Department number: 293RD DIST.      |                                |                 |                |                |            |               |               |                      |             |
|                                     |                                | 438,960.00      | 438,960.00     | 27,956.15      | 88,842.55  | 82,533.44     | 89,708.35     | 349,251.65           | 79.563      |
| Department number: 410 Bank Charges |                                |                 |                |                |            |               |               |                      |             |
| Program number:                     |                                |                 |                |                |            |               |               |                      |             |
| 100-04155-410                       | BANK FEES                      | 41,000.00       | 41,000.00      |                |            | 10,021.30     |               | 41,000.00            | 100.000     |

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| Account                                   | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| <b>Subtotal:</b>                          |                                | 41,000.00          | 41,000.00         |                   |               | 10,021.30        |                  | 41,000.00               | 100.000        |
| <b>Program number:</b>                    |                                | 41,000.00          | 41,000.00         |                   |               | 10,021.30        |                  | 41,000.00               | 100.000        |
| <b>Department number: Bank Charges</b>    |                                | 41,000.00          | 41,000.00         |                   |               | 10,021.30        |                  | 41,000.00               | 100.000        |
| <b>Department number: 434 365TH DIST.</b> |                                |                    |                   |                   |               |                  |                  |                         |                |
| <b>Program number:</b>                    |                                |                    |                   |                   |               |                  |                  |                         |                |
| 100-01010-434                             | 365TH DIST. - ELEC.OFFCL.      | 9,300.00           | 9,300.00          | 712.64            | 1,995.58      | 2,003.06         | 1,995.58         | 7,304.42                | 78.542         |
| 100-01060-434                             | 365TH DIST. - TEMP.EXT.HLP     |                    |                   | 1,248.58          | 3,449.04      |                  | 3,449.04         | 3,449.04                |                |
| 100-01110-434                             | 365TH DIST. - ASSIST.          |                    |                   | 1,248.58          | 3,449.04      |                  | 3,449.04         | 3,449.04                |                |
| 100-02010-434                             | 365TH DIST. - TEC              | 972.00             | 972.00            |                   |               |                  |                  | 972.00                  | 100.000        |
| 100-02020-434                             | 365TH DIST. - SSI              | 1,616.00           | 1,616.00          | 108.07            | 675.70        | 267.99           | 675.70           | 940.30                  | 58.187         |
| 100-02040-434                             | 365TH DIST. - RET.             | 2,134.00           | 2,134.00          |                   | 337.89        |                  | 337.89           | 1,796.11                | 84.166         |
| 100-02050-434                             | 365TH DIST. - W/C              | 452.00             | 452.00            |                   | 7.86          |                  | 7.86             | 444.14                  | 98.261         |
| 100-02051-434                             | LONGEVITY                      | 3,414.00           | 3,414.00          |                   | 3,414.00      |                  | 3,414.00         |                         |                |
| 100-02060-434                             | 365TH DIST. - CAR ALLOW.       | 8,400.00           | 8,400.00          | 700.00            | 2,100.00      | 1,500.00         | 2,100.00         | 6,300.00                | 75.000         |
| 100-03100-434                             | 365TH DIST. - STATION          | 440.00             | 440.00            |                   | 145.00        |                  |                  | 440.00                  | 100.000        |
| 100-03110-434                             | 365TH DIST. - POSTAGE          | 800.00             | 800.00            | 100.22            | 188.54        | 219.22           | 188.54           | 611.46                  | 76.433         |
| 100-03120-434                             | 365TH DIST. - OPER.SUPP.       | 3,150.00           | 3,192.00          | 779.79            | 814.27        | 2,212.79         | 841.99           | 2,350.01                | 73.622         |
| 100-03140-434                             | 365TH DIST. - PUBL.            | 700.00             | 700.00            |                   | 500.00        | 95.00            | 500.00           | 200.00                  | 35.897         |
| 100-04120-434                             | 365TH DIST. - PROF.SERV.       | 38,304.00          | 38,304.00         | 3,706.66          | 3,706.66      | 4,382.73         | 3,706.66         | 34,597.34               | 98.323         |
| 100-04131-434                             | 365TH DIST. - JURY MEALS       | 1,250.00           | 1,250.00          | 143.72            | 143.72        |                  | 143.72           | 1,106.28                | 88.502         |
| 100-04222-434                             | 365TH DIST. - PHONE / INTERNET | 10,000.00          | 10,000.00         | 801.52            | 2,404.38      | 2,372.23         | 2,404.38         | 7,595.62                | 75.956         |
| 100-04226-434                             | 365TH DIST. - WTR              | 3,500.00           | 3,500.00          | 262.55            | 845.25        | 788.59           | 845.25           | 2,654.75                | 75.850         |
| 100-04264-434                             | 365TH DIST. - MILEAGE          | 2,500.00           | 2,500.00          |                   | 173.12        | 120.00           | 173.12           | 2,326.88                | 93.075         |
| 100-04525-434                             | 365TH DIST. - MAINT.CONTR      | 1,405.00           | 1,405.00          | 85.00             | 163.00        |                  | 1,029.00         | 375.40                  | 26.719         |
| 100-04810-434                             | 365TH DIST. - DUES             | 4,628.00           | 4,628.00          | 178.00            | 2,203.93      | 1,343.95         | 2,203.93         | 2,424.07                | 52.378         |
| 100-04900-434                             | 365TH DIST. - AID TO OTHER GOV | 350,000.00         | 350,000.00        | 26,923.08         | 74,412.36     | 64,417.58        | 74,412.36        | 275,587.64              | 78.739         |
| <b>Subtotal:</b>                          |                                | 443,053.00         | 443,087.00        | 34,502.05         | 94,087.06     | 79,868.14        | 94,980.58        | 348,106.42              | 78.564         |
| <b>Program number:</b>                    |                                | 443,053.00         | 443,087.00        | 34,502.05         | 94,087.06     | 79,868.14        | 94,980.58        | 348,106.42              | 78.564         |
| <b>Department number: 365TH DIST.</b>     |                                | 443,053.00         | 443,087.00        | 34,502.05         | 94,087.06     | 79,868.14        | 94,980.58        | 348,106.42              | 78.564         |
| <b>Department number: 436 D.A.</b>        |                                |                    |                   |                   |               |                  |                  |                         |                |

Period Ending: 12/2018

| Account                         | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number:                 |                                |                 |                |                |            |               |               |                      |             |
| 100-02010-436                   | D.A. - T.E.C.                  | 1,296.00        | 1,296.00       |                |            |               |               | 1,296.00             | 100.000     |
| 100-02020-436                   | D.A. - SOCIAL SECURITY         | 461.00          | 461.00         |                | 460.83     |               | 460.83        | .17                  | .037        |
| 100-02040-436                   | D.A. - RETIREMENT              | 609.00          | 609.00         |                | 592.17     |               | 592.17        | 16.83                | 2.764       |
| 100-02050-436                   | D.A. - WORKERS COMP            | 208.00          | 208.00         |                | 174.33     |               | 174.33        | 33.67                | 16.188      |
| 100-02051-436                   | D.A. - LONGEVITY               | 6,024.00        | 6,024.00       |                | 6,024.00   |               | 6,024.00      |                      |             |
| 100-04900-436                   | D.A. - AID TO OTHER GOV.       | 400,000.00      | 415,000.00     | 34,583.33      | 103,749.99 | 99,999.99     | 103,749.99    | 311,250.01           | 75.000      |
| 100-08200-436                   | PROPERTY INSURANCE             | 18,000.00       | 18,000.00      |                | 18,000.00  | 10,000.00     | 18,000.00     |                      |             |
| Subtotal:                       |                                | 426,598.00      | 441,598.00     | 34,583.33      | 129,001.32 | 109,999.99    | 129,001.32    | 312,596.68           | 70.788      |
| Program number:                 |                                |                 |                |                |            |               |               |                      |             |
|                                 |                                | 426,598.00      | 441,598.00     | 34,583.33      | 129,001.32 | 109,999.99    | 129,001.32    | 312,596.68           | 70.788      |
| Department number: D.A.         |                                |                 |                |                |            |               |               |                      |             |
|                                 |                                | 426,598.00      | 441,598.00     | 34,583.33      | 129,001.32 | 109,999.99    | 129,001.32    | 312,596.68           | 70.788      |
| Department number: 437 GRANT A  |                                |                 |                |                |            |               |               |                      |             |
| Program number:                 |                                |                 |                |                |            |               |               |                      |             |
| 100-04550-437                   | ST.AID-A-2000-162 - RENTAL     | 36,780.00       | 36,780.00      | 3,065.00       | 9,195.00   | 9,195.00      | 36,780.00     |                      |             |
| 100-04900-437                   | ST.AID-A-2000-162 - AID TO OTH | 283,221.00      | 283,221.00     | 23,601.75      | 70,805.25  | 70,805.25     | 70,805.25     | 212,415.75           | 75.000      |
| 100-08200-437                   | PROPERTY INSURANCE             | 4,000.00        | 4,000.00       |                |            | 4,000.00      |               | 4,000.00             | 100.000     |
| Subtotal:                       |                                | 324,001.00      | 324,001.00     | 26,666.75      | 80,000.25  | 84,000.25     | 107,585.25    | 216,415.75           | 66.795      |
| Program number:                 |                                |                 |                |                |            |               |               |                      |             |
|                                 |                                | 324,001.00      | 324,001.00     | 26,666.75      | 80,000.25  | 84,000.25     | 107,585.25    | 216,415.75           | 66.795      |
| Department number: GRANT A      |                                |                 |                |                |            |               |               |                      |             |
|                                 |                                | 324,001.00      | 324,001.00     | 26,666.75      | 80,000.25  | 84,000.25     | 107,585.25    | 216,415.75           | 66.795      |
| Department number: 450 DIST.CLK |                                |                 |                |                |            |               |               |                      |             |
| Program number:                 |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-450                   | DIST.CLK - ELEC.OFFCL.         | 52,000.00       | 52,000.00      | 3,984.68       | 11,156.90  | 10,338.44     | 11,156.90     | 40,843.10            | 78.544      |
| 100-01040-450                   | DIST.CLK - DEPUTIES            | 160,516.00      | 160,516.00     | 11,594.03      | 33,239.08  | 30,290.20     | 33,239.08     | 127,276.92           | 79.292      |
| 100-01130-450                   | DIST.CLK - CLERK               | 20,880.00       | 20,880.00      | 1,600.00       | 4,457.36   | 2,712.59      | 4,457.36      | 16,422.64            | 78.652      |
| 100-02010-450                   | DIST.CLK - TEC                 | 2,106.00        | 2,106.00       | 50.23          | 216.23     | 6.30          | 216.23        | 1,889.77             | 89.733      |
| 100-02020-450                   | DIST.CLK - SSI                 | 17,984.00       | 17,984.00      | 1,283.18       | 3,777.30   | 3,335.28      | 3,777.30      | 14,206.70            | 78.996      |
| 100-02030-450                   | DIST.CLK - INS.                | 74,364.00       | 74,364.00      | 5,001.92       | 13,987.88  | 13,099.07     | 13,987.88     | 60,376.12            | 81.190      |
| 100-02040-450                   | DIST.CLK - RET.                | 23,767.00       | 23,767.00      | 1,736.78       | 5,101.87   | 4,245.35      | 5,101.87      | 18,665.13            | 78.534      |
| 100-02050-450                   | DIST.CLK - W/C                 | 5,031.00        | 5,031.00       | 39.48          | 110.13     | 111.00        | 116.13        | 4,914.87             | 97.692      |

Period Ending: 12/2018

| Account                         | Description                  | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------|------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-02051-450                   | DIST.CLK - LONGEVITY         | 1,692.00        | 1,692.00       |                | 1,692.00   | 1,050.00      | 1,692.00      |                      |             |
| 100-03100-450                   | DIST.CLK - STATION           | 6,475.00        | 6,440.00       | 89.60          | 553.16     | 326.50        | 800.16        | 5,639.84             | 87.575      |
| 100-03110-450                   | DIST.CLK - POSTAGE           | 8,500.00        | 8,500.00       | 431.43         | 1,690.29   | 2,017.26      | 1,690.29      | 6,801.71             | 80.020      |
| 100-03120-450                   | DIST.CLK - OPER.SUPP.        | 5,700.00        | 5,885.00       | 509.95         | 1,939.38   | 1,345.04      | 3,517.30      | 2,367.70             | 40.233      |
| 100-03135-450                   | DIST.CLK - PRINT&BIND        | 500.00          | 400.00         |                |            |               |               | 400.00               | 100.000     |
| 100-04130-450                   | DIST.CLK - JURY              | 17,000.00       | 17,000.00      |                | 1,400.00   | 318.00        | 1,400.00      | 15,600.00            | 91.765      |
| 100-04131-450                   | DIST.CLK - JURY REFRESHMENTS | 500.00          | 500.00         |                |            | 55.66         |               | 500.00               | 100.000     |
| 100-04222-450                   | DIST.CLK - PHONE / INTERNET  | 1,500.00        | 1,500.00       | 50.65          | 152.18     | 301.97        | 152.18        | 1,347.82             | 89.855      |
| 100-04264-450                   | DIST.CLK - MILEAGE           | 3,200.00        | 3,000.00       |                |            | 516.24        |               | 3,000.00             | 100.000     |
| 100-04525-450                   | DIST.CLK - MAINT.CONTR       | 936.00          | 936.00         | 85.80          | 163.80     |               | 1,029.60      | 93.60-               | -10.000     |
| 100-04810-450                   | DIST.CLK - DUES              | 125.00          | 125.00         |                | 125.00     | 50.00         | 125.00        |                      |             |
| 100-06101-450                   | DIST.CLK-MACH&EQUIP 500-4999 |                 | 700.00         |                | 699.00     |               | 699.00        | 1.00                 | .143        |
| Subtotal:                       |                              | 402,776.00      | 403,326.00     | 26,537.73      | 80,475.56  | 70,118.90     | 83,166.28     | 320,159.72           | 79.380      |
| Program number:                 |                              | 402,776.00      | 403,326.00     | 26,537.73      | 80,475.56  | 70,118.90     | 83,166.28     | 320,159.72           | 79.380      |
| Department number: DIST.CLK     |                              | 402,776.00      | 403,326.00     | 26,537.73      | 80,475.56  | 70,118.90     | 83,166.28     | 320,159.72           | 79.380      |
| Department number: 455 JP PCT#1 |                              |                 |                |                |            |               |               |                      |             |
| Program number:                 |                              |                 |                |                |            |               |               |                      |             |
| 100-01010-455                   | JP PCT#1 - ELEC.OFFCL.       | 28,000.00       | 28,000.00      | 2,145.58       | 6,008.59   | 6,030.75      | 6,008.59      | 21,991.41            | 78.541      |
| 100-01130-455                   | JP PCT#1 - CLKS              | 25,421.00       | 25,421.00      | 1,947.20       | 5,445.44   | 5,284.61      | 5,445.44      | 19,975.56            | 78.579      |
| 100-02010-455                   | JP PCT#1 - TEC               | 486.00          | 486.00         |                |            |               |               | 486.00               | 100.000     |
| 100-02020-455                   | JP PCT#1 - SSI               | 4,572.00        | 4,572.00       | 345.08         | 999.15     | 987.80        | 999.15        | 3,572.85             | 78.146      |
| 100-02030-455                   | JP PCT#1 - INS.              | 16,525.00       | 16,525.00      | 1,272.28       | 3,816.84   | 3,827.24      | 3,816.84      | 12,708.16            | 76.983      |
| 100-02040-455                   | JP PCT#1 - RET.              | 6,041.00        | 6,041.00       | 464.33         | 1,342.68   | 1,246.86      | 1,342.68      | 4,698.32             | 77.774      |
| 100-02050-455                   | JP PCT#1 - W/C               | 1,278.00        | 1,278.00       | 10.57          | 30.58      | 32.56         | 30.58         | 1,247.42             | 97.607      |
| 100-02051-455                   | LONGEVITY                    | 336.00          | 336.00         |                | 336.00     | 220.00        | 336.00        |                      |             |
| 100-02060-455                   | JP PCT#1 - CAR ALLOW.        | 4,800.00        | 4,800.00       | 480.00         | 1,200.00   | 1,200.00      | 1,200.00      | 3,600.00             | 75.000      |
| 100-02065-455                   | JP PCT#1 - CELL PHONE ALLW.  | 1,200.00        | 1,200.00       | 100.00         | 300.00     | 300.00        | 300.00        | 900.00               | 75.000      |
| 100-03100-455                   | JP PCT#1 - STATION           | 800.00          | 800.00         |                |            |               |               | 800.00               | 100.000     |
| 100-03110-455                   | JP PCT#1 - POSTAGE           | 645.00          | 645.00         | 47.04          | 155.82     |               | 155.82        | 489.18               | 75.842      |
| 100-03120-455                   | JP PCT#1 - OPER.SUPP.        | 1,590.00        | 1,690.00       | 130.05         | 444.44     | 133.55        | 832.94        | 857.06               | 50.714      |
| 100-04222-455                   | JP PCT#1 - PHONE             | 2,100.00        | 2,100.00       | 120.25         | 360.84     | 362.84        | 360.84        | 1,739.16             | 82.817      |
| 100-04525-455                   | JP PCT#1 - MAINT.CONTR       | 655.00          | 655.00         |                |            |               |               | 655.00               | 100.000     |
| Subtotal:                       |                              | 94,449.00       | 94,549.00      | 6,990.38       | 20,440.38  | 19,626.21     | 20,828.88     | 73,720.12            | 77.970      |

Period Ending: 12/2018

| Account                         | Description                 | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------|-----------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number:                 |                             |                 |                |                |            |               |               |                      |             |
|                                 |                             | 94,449.00       | 94,549.00      | 6,990.38       | 20,440.38  | 19,626.21     | 20,828.88     | 73,720.12            | 77.970      |
| Department number: JP PCT#1     |                             |                 |                |                |            |               |               |                      |             |
|                                 |                             | 94,449.00       | 94,549.00      | 6,990.38       | 20,440.38  | 19,626.21     | 20,828.88     | 73,720.12            | 77.970      |
| Department number: 457 JP PCT#2 |                             |                 |                |                |            |               |               |                      |             |
| Program number:                 |                             |                 |                |                |            |               |               |                      |             |
| 100-01010-457                   | JP PCT#2 - ELEC.OFFCL.      | 28,000.00       | 28,000.00      | 2,145.58       | 6,088.59   | 6,030.75      | 6,088.59      | 21,991.41            | 78.541      |
| 100-01130-457                   | JP PCT#2 - CLKS             | 25,421.00       | 25,421.00      | 1,947.20       | 5,445.44   | 5,284.61      | 5,445.44      | 19,975.56            | 78.579      |
| 100-02010-457                   | JP PCT#2 - TEC              | 486.00          | 486.00         |                |            |               |               | 486.00               | 100.000     |
| 100-02020-457                   | JP PCT#2 - SSI              | 4,578.00        | 4,578.00       | 348.00         | 1,015.98   | 995.43        | 1,015.98      | 3,562.02             | 77.807      |
| 100-02030-457                   | JP PCT#2 - INS.             | 16,525.00       | 16,525.00      | 1,272.28       | 3,816.84   | 3,827.24      | 3,816.84      | 12,708.16            | 76.903      |
| 100-02040-457                   | JP PCT#2 - RET.             | 6,049.00        | 6,049.00       | 464.33         | 1,350.94   | 1,253.37      | 1,350.94      | 4,698.06             | 77.667      |
| 100-02050-457                   | JP PCT#2 - W/C              | 1,281.00        | 1,281.00       | 10.57          | 30.78      | 32.74         | 30.78         | 1,250.22             | 97.597      |
| 100-02051-457                   | LONGEVITY                   | 420.00          | 420.00         |                | 420.00     | 290.00        | 420.00        |                      |             |
| 100-02060-457                   | JP PCT#2 - CAR ALLOW.       | 4,800.00        | 4,800.00       | 400.00         | 1,200.00   | 1,200.00      | 1,200.00      | 3,600.00             | 75.000      |
| 100-02065-457                   | JP PCT#2 - CELL PHONE ALLW. | 1,200.00        | 1,200.00       | 100.00         | 300.00     | 300.00        | 300.00        | 900.00               | 75.000      |
| 100-03100-457                   | JP PCT#2 - STATION          | 2,800.00        | 2,800.00       |                |            |               |               | 2,800.00             | 100.000     |
| 100-03110-457                   | JP PCT#2 - POSTAGE          | 400.00          | 400.00         | 1.96           | 5.39       | .98           | 5.39          | 394.61               | 98.653      |
| 100-03120-457                   | JP PCT#2 - OPER.SUPP.       | 1,000.00        | 1,000.00       | 38.50          | 73.50      |               | 462.00        | 538.00               | 53.800      |
| 100-04222-457                   | JP PCT#2 - PHONE / INTERNET | 4,200.00        | 4,200.00       | 271.51         | 830.90     | 928.59        | 830.90        | 3,369.10             | 80.217      |
| 100-04264-457                   | JP PCT#2 - MILEAGE          | 800.00          | 800.00         | 107.00         | 154.67     | 119.60        | 154.67        | 645.33               | 80.666      |
| 100-04525-457                   | 365TH DIST. - MAINT.CONTR   | 420.00          | 420.00         |                |            |               |               | 420.00               | 100.000     |
| Subtotal:                       |                             |                 |                |                |            |               |               |                      |             |
|                                 |                             | 98,380.00       | 98,380.00      | 7,108.53       | 20,653.03  | 20,263.31     | 21,041.53     | 77,338.47            | 78.612      |
| Program number:                 |                             |                 |                |                |            |               |               |                      |             |
|                                 |                             | 98,380.00       | 98,380.00      | 7,108.53       | 20,653.03  | 20,263.31     | 21,041.53     | 77,338.47            | 78.612      |
| Department number: JP PCT#2     |                             |                 |                |                |            |               |               |                      |             |
|                                 |                             | 98,380.00       | 98,380.00      | 7,108.53       | 20,653.03  | 20,263.31     | 21,041.53     | 77,338.47            | 78.612      |
| Department number: 459 J.P.#31  |                             |                 |                |                |            |               |               |                      |             |
| Program number:                 |                             |                 |                |                |            |               |               |                      |             |
| 100-01010-459                   | J.P.#31 - ELEC.OFFCL.       | 28,000.00       | 28,000.00      | 2,145.58       | 6,088.59   | 6,030.75      | 6,088.59      | 21,991.41            | 78.541      |
| 100-01130-459                   | JP#31-CLERKS                | 25,421.00       | 25,421.00      | 1,947.20       | 5,192.30   | 5,284.61      | 5,192.30      | 20,228.70            | 79.575      |
| 100-02010-459                   | J.P.#31 - TEC               | 323.00          | 323.00         |                |            |               |               | 323.00               | 100.000     |
| 100-02020-459                   | J.P.#31 - SSI               | 4,546.00        | 4,546.00       | 340.53         | 941.32     | 988.10        | 941.32        | 3,604.68             | 79.293      |
| 100-02030-459                   | J.P.#31 - INS.              | 8,349.00        | 8,349.00       | 643.34         | 1,930.02   | 1,924.82      | 1,930.02      | 6,418.98             | 76.883      |
| 100-02040-459                   | J.P.#31 - RET.              | 6,007.00        | 6,007.00       | 464.33         | 1,284.05   | 1,243.14      | 1,284.05      | 4,722.95             | 78.624      |
| 100-02050-459                   | J.P.#31 - W/C               | 1,272.00        | 1,272.00       | 10.57          | 29.23      | 32.46         | 29.23         | 1,242.77             | 97.702      |

Period Ending: 12/2018

| Account                        | Description                | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------|----------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-02051-459                  | LONGEVITY                  |                 |                |                |            | 180.00        |               |                      |             |
| 100-02060-459                  | J.P.#31 - CAR ALLOW.       | 4,800.00        | 4,800.00       | 400.00         | 1,200.00   | 1,200.00      | 1,200.00      | 3,600.00             | 75.000      |
| 100-02065-459                  | J.P.#31 - CELL PHONE ALLW. | 1,200.00        | 1,200.00       | 100.00         | 300.00     | 300.00        | 300.00        | 900.00               | 75.000      |
| 100-03110-459                  | J.P.#31 - POSTAGE          | 350.00          | 350.00         | 13.72          | 70.16      | 57.17         | 70.16         | 279.84               | 79.954      |
| 100-03120-459                  | J.P.#31 - OPER.SUPP.       | 1,865.00        | 1,865.00       | 236.00         | 271.00     |               | 659.50        | 1,205.50             | 64.638      |
| 100-04222-459                  | J.P.#31 - PHONE / INTERNET | 2,400.00        | 2,400.00       | 191.06         | 575.95     | 499.41        | 575.95        | 1,824.05             | 76.002      |
| 100-04264-459                  | J.P.#31 - MILEAGE          | 220.00          | 220.00         |                |            | 45.56         |               | 220.00               | 100.000     |
| 100-04525-459                  | 365TH DIST. - MAINT.CONTR  | 420.00          | 420.00         |                |            |               |               | 420.00               | 100.000     |
| Subtotal:                      |                            | 85,173.00       | 85,173.00      | 6,492.33       | 17,802.62  | 17,786.02     | 18,191.12     | 66,981.88            | 78.642      |
| Program number:                |                            | 85,173.00       | 85,173.00      | 6,492.33       | 17,802.62  | 17,786.02     | 18,191.12     | 66,981.88            | 78.642      |
| Department number: J.P.#31     |                            | 85,173.00       | 85,173.00      | 6,492.33       | 17,802.62  | 17,786.02     | 18,191.12     | 66,981.88            | 78.642      |
| Department number: 460 J.P.#32 |                            |                 |                |                |            |               |               |                      |             |
| Program number:                |                            |                 |                |                |            |               |               |                      |             |
| 100-01010-460                  | J.P.#32 - ELEC.OFFCL.      | 20,000.00       | 20,000.00      | 2,145.58       | 6,008.59   | 6,030.75      | 6,008.59      | 21,991.41            | 78.541      |
| 100-01130-460                  | CLERK                      | 25,421.00       | 25,421.00      | 1,922.86       | 5,372.33   | 3,953.28      | 5,372.33      | 20,048.67            | 78.867      |
| 100-02010-460                  | J.P.#32 - TEC              | 324.00          | 324.00         |                |            |               |               | 324.00               | 100.000     |
| 100-02020-460                  | J.P.#32 - SSI              | 4,546.00        | 4,546.00       | 348.06         | 981.40     | 874.54        | 981.40        | 3,564.60             | 78.412      |
| 100-02030-460                  | J.P.#32 - INS.             | 16,525.00       | 16,525.00      | 1,272.28       | 3,816.84   | 3,496.97      | 3,816.84      | 12,708.16            | 76.903      |
| 100-02040-460                  | J.P.#32 - RET.             | 6,007.00        | 6,007.00       | 461.87         | 1,302.26   | 1,098.98      | 1,302.26      | 4,704.74             | 78.321      |
| 100-02050-460                  | J.P.#32 - W/C              | 1,272.00        | 1,272.00       | 10.51          | 29.64      | 28.71         | 29.64         | 1,242.36             | 97.670      |
| 100-02060-460                  | J.P.#32 - CAR ALLOW.       | 4,800.00        | 4,800.00       | 400.00         | 1,200.00   | 1,200.00      | 1,200.00      | 3,600.00             | 75.000      |
| 100-02065-460                  | J.P.#32 - CELL PHONE ALLW. | 1,200.00        | 1,200.00       | 100.00         | 300.00     | 300.00        | 300.00        | 900.00               | 75.000      |
| 100-03100-460                  | J.P.#32 - STATION          | 100.00          | 100.00         |                |            |               |               | 100.00               | 100.000     |
| 100-03110-460                  | J.P.#32 - POSTAGE          | 245.00          | 245.00         | 12.25          | 24.50      | 53.32         | 24.50         | 220.50               | 98.000      |
| 100-03120-460                  | J.P.#32 - OPER.SUPP.       | 2,135.00        | 2,135.00       | 216.00         | 311.54     | 86.56         | 700.04        | 1,434.96             | 67.211      |
| 100-04222-460                  | J.P.#32 - PHONE / INTERNET | 3,000.00        | 3,000.00       | 245.02         | 735.06     | 674.74        | 735.06        | 2,264.94             | 75.498      |
| 100-04224-460                  | J.P.#32 - ELECTRICITY      | 2,000.00        | 2,000.00       | 169.34         | 437.21     | 323.16        | 437.21        | 1,562.79             | 78.140      |
| 100-04226-460                  | J.P.#32 - WATER            | 2,000.00        | 2,000.00       |                |            |               |               | 2,000.00             | 100.000     |
| 100-04525-460                  | 365TH DIST. - MAINT.CONTR  | 420.00          | 420.00         | 85.80          | 163.80     |               | 1,029.60      | 609.60               | -145.143    |
| Subtotal:                      |                            | 97,995.00       | 97,995.00      | 7,389.57       | 20,683.17  | 18,121.01     | 21,937.47     | 76,057.53            | 77.614      |
| Program number:                |                            | 97,995.00       | 97,995.00      | 7,389.57       | 20,683.17  | 18,121.01     | 21,937.47     | 76,057.53            | 77.614      |

Period Ending: 12/2018

| Account                            | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: J.P.#32         |                                | 97,995.00          | 97,995.00         | 7,389.57          | 20,683.17     | 18,121.01        | 21,937.47        | 76,057.53               | 77.614         |
| Department number: 461 JP PCT#4    |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                    |                                |                    |                   |                   |               |                  |                  |                         |                |
| 100-01010-461                      | JP PCT#4 - ELEC.OFFCL.         | 28,000.00          | 28,000.00         | 2,145.58          | 6,008.59      | 6,030.75         | 6,008.59         | 21,991.41               | 78.541         |
| 100-01130-461                      | JP PCT#4 - CLERKS              | 25,421.00          | 25,421.00         | 1,947.20          | 5,444.71      | 5,283.94         | 5,444.71         | 19,976.29               | 78.582         |
| 100-02010-461                      | JP PCT#4 - TEC                 | 486.00             | 486.00            |                   |               |                  |                  | 486.00                  | 100.000        |
| 100-02020-461                      | JP PCT#4 - SSI                 | 4,580.00           | 4,580.00          | 341.41            | 997.52        | 980.78           | 997.52           | 3,582.48                | 78.220         |
| 100-02030-461                      | JP PCT#4 - INS.                | 16,525.00          | 16,525.00         | 1,272.28          | 3,816.84      | 3,827.24         | 3,816.84         | 12,708.16               | 76.903         |
| 100-02040-461                      | JP PCT#4 - RET.                | 6,052.00           | 6,052.00          | 464.33            | 1,353.81      | 1,255.64         | 1,353.81         | 4,698.19                | 77.630         |
| 100-02050-461                      | JP PCT#4 - W/C                 | 1,282.00           | 1,282.00          | 10.57             | 30.85         | 32.80            | 30.85            | 1,251.15                | 97.594         |
| 100-02051-461                      | JP PCT#4 - LONGEVITY           | 450.00             | 450.00            |                   | 450.00        | 315.00           | 450.00           |                         |                |
| 100-02060-461                      | JP PCT#4 - CAR ALLOW.          | 4,800.00           | 4,800.00          | 400.00            | 1,200.00      | 1,200.00         | 1,200.00         | 3,600.00                | 75.000         |
| 100-02065-461                      | JP PCT#4 - CELL PHONE ALLW.    | 1,200.00           | 1,200.00          | 100.00            | 300.00        | 300.00           | 300.00           | 900.00                  | 75.000         |
| 100-03100-461                      | JP PCT#4 - STATION             | 646.00             | 646.00            | 183.59            | 183.59        | 183.27           | 183.59           | 462.41                  | 71.500         |
| 100-03110-461                      | JP PCT#4 - POSTAGE             | 700.00             | 700.00            | .98               | 76.38         | 165.05           | 76.38            | 623.62                  | 89.089         |
| 100-03120-461                      | JP PCT#4 - OPER.SUPP.          | 1,589.00           | 1,589.00          | 236.00            | 271.00        | 431.98           | 855.62           | 733.38                  | 46.154         |
| 100-04222-461                      | JP PCT#4 - PHONE / INTERNET    | 1,000.00           | 1,000.00          | 61.50             | 184.74        | 196.06           | 184.74           | 815.26                  | 81.526         |
| 100-04224-461                      | JP PCT#4 - ELECTR.             | 2,750.00           | 2,750.00          | 120.22            | 472.37        | 525.46           | 472.37           | 2,277.63                | 82.823         |
| 100-04525-461                      | 365TH DIST. - MAINT.CONTR      | 420.00             | 420.00            |                   |               |                  |                  | 420.00                  | 100.000        |
| Subtotal:                          |                                | 95,901.00          | 95,901.00         | 7,283.66          | 20,790.40     | 20,728.77        | 21,375.02        | 74,525.98               | 77.711         |
| Program number:                    |                                | 95,901.00          | 95,901.00         | 7,283.66          | 20,790.40     | 20,728.77        | 21,375.02        | 74,525.98               | 77.711         |
| Department number: JP PCT#4        |                                | 95,901.00          | 95,901.00         | 7,283.66          | 20,790.40     | 20,728.77        | 21,375.02        | 74,525.98               | 77.711         |
| Department number: 462 CONST.PCT#1 |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                    |                                |                    |                   |                   |               |                  |                  |                         |                |
| 100-01010-462                      | CONSTABLES - ELEC.OFFCL.       | 10,000.00          | 10,000.00         | 1,379.32          | 3,862.64      | 3,877.06         | 3,862.64         | 14,137.36               | 78.541         |
| 100-02010-462                      | CONSTABLES - TEC               | 162.00             | 162.00            |                   |               |                  |                  | 162.00                  | 100.000        |
| 100-02020-462                      | CONSTABLES - SSI               | 1,744.00           | 1,744.00          | 136.11            | 387.29        | 388.38           | 387.29           | 1,356.71                | 77.793         |
| 100-02030-462                      | CONSTABLES - INS.              | 8,263.00           | 8,263.00          | 636.14            | 1,908.42      | 1,913.62         | 1,908.42         | 6,354.58                | 76.904         |
| 100-02040-462                      | CONSTABLES - RET.              | 2,305.00           | 2,305.00          | 179.88            | 511.81        | 485.84           | 511.81           | 1,793.19                | 77.796         |
| 100-02050-462                      | CONSTABLES - W/C               | 864.00             | 864.00            | 63.88             | 181.75        | 192.42           | 181.75           | 682.25                  | 78.964         |
| 100-02060-462                      | CONST.PCT#1 - CAR ALLOW.       | 3,600.00           | 3,600.00          | 300.00            | 900.00        | 900.00           | 900.00           | 2,700.00                | 75.000         |
| 100-02065-462                      | CONST.PCT#1 - CELL PHONE ALLW. | 1,200.00           | 1,200.00          | 100.00            | 300.00        | 300.00           | 300.00           | 900.00                  | 75.000         |
| 100-03120-462                      | CONSTABLES - OPER.SUPP.        | 500.00             | 500.00            |                   |               |                  |                  | 500.00                  | 100.000        |
| 100-04410-462                      | CONSTABLES - VEH REPAIR        | 2,608.00           | 2,608.00          | 743.34            | 743.34        |                  | 743.34           | 1,864.66                | 71.498         |



| Account                              | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-04420-462                        | CONSTABLES - VEH FUEL&OIL      | 700.00          | 700.00         |                |            |               |               | 700.00               | 100.000     |
| 100-04520-462                        | CONST.PCT#1 - REPAIRS&MAINT BL | 200.00          | 200.00         |                |            |               |               | 200.00               | 100.000     |
| 100-04810-462                        | CONSTABLES - DUES              | 75.00           | 75.00          |                |            |               |               | 75.00                | 100.000     |
| 100-06100-462                        | CONS PCT#1-MACH & EQUIP 5000+  | 8,000.00        | 8,000.00       |                |            |               |               | 8,000.00             | 100.000     |
| 100-08200-462                        | PROPERTY INSURANCE             | 4,900.00        | 4,900.00       |                | 5,000.00   | 4,000.00      | 5,000.00      | 100.00-              | -2.041      |
| Subtotal:                            |                                | 53,121.00       | 53,121.00      | 3,538.67       | 13,795.25  | 12,057.32     | 13,795.25     | 39,325.75            | 74.031      |
| Program number:                      |                                | 53,121.00       | 53,121.00      | 3,538.67       | 13,795.25  | 12,057.32     | 13,795.25     | 39,325.75            | 74.031      |
| Department number: CONST.PCT#1       |                                | 53,121.00       | 53,121.00      | 3,538.67       | 13,795.25  | 12,057.32     | 13,795.25     | 39,325.75            | 74.031      |
| Department number: 463 CONST.PCT#2   |                                |                 |                |                |            |               |               |                      |             |
| Program number:                      |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-463                        | CONST.PCT#2 - ELEC.OFFCL.      | 18,000.00       | 18,000.00      | 1,379.32       | 3,862.64   | 3,877.06      | 3,862.64      | 14,137.36            | 78.541      |
| 100-02010-463                        | CONST.PCT#2 - TEC              | 162.00          | 162.00         |                |            |               |               | 162.00               | 100.000     |
| 100-02020-463                        | CONST.PCT#2 - SSI              | 1,744.00        | 1,744.00       | 136.11         | 387.29     | 388.38        | 387.29        | 1,356.71             | 77.793      |
| 100-02030-463                        | CONST.PCT#2 - INS.             | 86.00           | 86.00          |                |            |               |               | 86.00                | 100.000     |
| 100-02040-463                        | CONST.PCT#2 - RET.             | 2,305.00        | 2,305.00       | 179.88         | 511.81     | 485.84        | 511.81        | 1,793.19             | 77.796      |
| 100-02050-463                        | CONST.PCT#2 - W/C              | 865.00          | 865.00         | 63.88          | 181.75     | 192.42        | 181.75        | 683.25               | 78.988      |
| 100-02060-463                        | CONST.PCT#2 - CAR ALLOW.       | 3,600.00        | 3,600.00       | 300.00         | 900.00     | 900.00        | 900.00        | 2,700.00             | 75.000      |
| 100-02065-463                        | CONST.PCT#2 - CELL PHONE ALLW. | 1,200.00        | 1,200.00       | 100.00         | 300.00     | 300.00        | 300.00        | 900.00               | 75.000      |
| 100-03100-463                        | CONST.PCT#2 - STATION          | 200.00          | 200.00         |                |            |               |               | 200.00               | 100.000     |
| 100-03110-463                        | CONST.PCT#2 - POSTAGE          | 50.00           | 50.00          |                |            |               |               | 50.00                | 100.000     |
| 100-03120-463                        | CONST.PCT#2 - OPER.SUPP.       | 300.00          | 300.00         |                |            |               |               | 300.00               | 100.000     |
| 100-04410-463                        | CONST.PCT#2 - VEH REPAIR       | 500.00          | 500.00         |                |            |               |               | 500.00               | 100.000     |
| 100-04420-463                        | CONST.PCT#2 - VEH FUEL&OIL     | 400.00          | 400.00         |                |            |               |               | 400.00               | 100.000     |
| 100-06100-463                        | CONS PCT#2-MACH & EQUIP 5000+  | 8,000.00        | 8,000.00       |                |            |               |               | 8,000.00             | 100.000     |
| 100-08200-463                        | PROPERTY INSURANCE             | 4,900.00        | 4,900.00       |                | 5,000.00   | 4,000.00      | 5,000.00      | 100.00-              | -2.041      |
| Subtotal:                            |                                | 42,320.00       | 42,320.00      | 2,159.19       | 11,143.49  | 10,143.70     | 11,143.49     | 31,176.51            | 73.669      |
| Program number:                      |                                | 42,320.00       | 42,320.00      | 2,159.19       | 11,143.49  | 10,143.70     | 11,143.49     | 31,176.51            | 73.669      |
| Department number: CONST.PCT#2       |                                | 42,320.00       | 42,320.00      | 2,159.19       | 11,143.49  | 10,143.70     | 11,143.49     | 31,176.51            | 73.669      |
| Department number: 464 CONST.PCT#3-1 |                                |                 |                |                |            |               |               |                      |             |

Period Ending: 12/2018

| Account                              | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number:                      |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-464                        | CONST.PCT#3-1 - ELEC.OFFCL.    | 18,000.00       | 18,000.00      | 1,379.32       | 3,862.64   | 3,877.06      | 3,862.64      | 14,137.36            | 78.541      |
| 100-01040-464                        | DEPUTIES                       | 83,681.00       | 83,681.00      | 6,412.80       | 17,869.25  | 15,060.93     | 17,869.25     | 65,811.75            | 78.646      |
| 100-02010-464                        | CONST.PCT#3-1 - TEC            | 972.00          | 972.00         | 38.48          | 106.48     | 14.47         | 106.48        | 865.52               | 89.045      |
| 100-02020-464                        | CONST.PCT#3-1 - SSI            | 8,146.00        | 8,146.00       | 626.69         | 1,754.29   | 1,540.55      | 1,754.29      | 6,391.71             | 78.464      |
| 100-02030-464                        | CONST.PCT#3-1 - INS.           | 33,051.00       | 33,051.00      | 1,908.42       | 5,725.26   | 2,243.09      | 5,725.26      | 27,325.74            | 82.677      |
| 100-02040-464                        | CONST.PCT#3-1 - RET.           | 10,765.00       | 10,765.00      | 828.18         | 2,318.31   | 1,927.19      | 2,318.31      | 8,446.69             | 78.464      |
| 100-02050-464                        | CONST.PCT#3-1 - W/C            | 4,036.00        | 4,036.00       | 294.10         | 823.26     | 763.27        | 823.26        | 3,212.74             | 79.602      |
| 100-02060-464                        | CONST.PCT#3-1 - CAR ALLOW.     | 3,600.00        | 3,600.00       | 300.00         | 900.00     | 900.00        | 900.00        | 2,700.00             | 75.000      |
| 100-02065-464                        | CONST.PCT#3-1 - CELL PHONE ALL | 1,200.00        | 1,200.00       | 100.00         | 300.00     | 300.00        | 300.00        | 900.00               | 75.000      |
| 100-03100-464                        | CONST.PCT#3-1 - STATION        | 50.00           | 50.00          |                |            |               |               | 50.00                | 100.000     |
| 100-03120-464                        | CONST.PCT#3-1 - OPER.SUPP.     | 600.00          | 600.00         |                |            | 317.00        | 486.00        | 114.00               | 19.000      |
| 100-04020-464                        | UNIFORMS                       | 2,019.00        | 2,019.00       |                | 547.12     | 1,211.72      | 673.56        | 1,345.44             | 66.639      |
| 100-04261-464                        | CONST.PCT#3-1 - TRAVEL         | 787.00          | 787.00         |                |            |               |               | 787.00               | 100.000     |
| 100-04264-464                        | CONST.PCT#3-1 - MILEAGE        | 1,800.00        | 1,800.00       |                |            |               |               | 1,800.00             | 100.000     |
| 100-04410-464                        | CONST.PCT#3-1 - VEH REPAIR     | 4,553.00        | 4,553.00       |                | 2,261.78   | 2,417.01      | 2,261.78      | 2,291.22             | 50.323      |
| 100-04420-464                        | CONST.PCT#3-1 - VEH FUEL&OIL   | 7,000.00        | 7,000.00       | 111.38         | 826.87     | 1,610.11      | 826.87        | 6,173.13             | 88.188      |
| 100-06100-464                        | CONST.PCT#31-MACH&EQUIP 5000+  | 17,000.00       | 17,000.00      |                | 15,500.00  | 12,700.00     | 15,500.00     | 1,500.00             | 8.824       |
| 100-06101-464                        | CONS PCT31-MACH&EQUIP 500-4999 | 1,500.00        | 1,500.00       |                | 852.68     | 1,272.16      | 852.68        | 647.32               | 43.155      |
| 100-08200-464                        | PROPERTY INSURANCE             | 7,373.00        | 7,373.00       |                | 7,375.00   | 6,080.00      | 7,375.00      | 2.00-                | -.027       |
| Subtotal:                            |                                | 206,133.00      | 206,133.00     | 11,999.37      | 61,022.94  | 52,155.36     | 61,635.38     | 144,497.62           | 70.099      |
| Program number:                      |                                |                 |                |                |            |               |               |                      |             |
|                                      |                                | 206,133.00      | 206,133.00     | 11,999.37      | 61,022.94  | 52,155.36     | 61,635.38     | 144,497.62           | 70.099      |
| Department number: CONST.PCT#3-1     |                                |                 |                |                |            |               |               |                      |             |
|                                      |                                | 206,133.00      | 206,133.00     | 11,999.37      | 61,022.94  | 52,155.36     | 61,635.38     | 144,497.62           | 70.099      |
| Department number: 465 CONST.PCT#3-2 |                                |                 |                |                |            |               |               |                      |             |
| Program number:                      |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-465                        | CONST.PCT#3-2 - ELEC.OFFCL.    | 18,000.00       | 18,000.00      | 1,379.32       | 3,862.64   | 3,877.06      | 3,862.64      | 14,137.36            | 78.541      |
| 100-02010-465                        | CONST.PCT#3-2 - TEC            | 162.00          | 162.00         |                |            |               |               | 162.00               | 100.000     |
| 100-02020-465                        | CONST.PCT#3-2 - SSI            | 1,469.00        | 1,469.00       | 113.16         | 318.44     | 319.55        | 318.44        | 1,150.56             | 78.323      |
| 100-02030-465                        | CONST.PCT#3-2 - INS.           | 8,263.00        | 8,263.00       | 636.14         | 1,908.42   | 1,913.62      | 1,908.42      | 6,354.58             | 76.904      |
| 100-02040-465                        | CONST.PCT#3-2 - RET.           | 1,941.00        | 1,941.00       | 149.55         | 420.82     | 399.71        | 420.82        | 1,520.18             | 78.319      |
| 100-02050-465                        | CONST.PCT#3-2 - W/C            | 727.00          | 727.00         | 53.11          | 149.44     | 150.31        | 149.44        | 577.56               | 79.444      |
| 100-02065-465                        | CONST.PCT#3-2 - CELL PHONE ALL | 1,200.00        | 1,200.00       | 100.00         | 300.00     | 300.00        | 300.00        | 900.00               | 75.000      |
| 100-03100-465                        | CONST.PCT#3-2 - STATION        | 200.00          | 200.00         |                |            |               |               | 200.00               | 100.000     |
| 100-04410-465                        | CONST.PCT#3-2 - VEH REPAIR     | 1,500.00        | 1,500.00       |                |            |               |               | 1,500.00             | 100.000     |
| 100-04420-465                        | CONST.PCT#3-2 - VEH FUEL&OIL   | 1,800.00        | 1,800.00       | 76.27          | 177.12     | 305.93        | 177.12        | 1,622.88             | 90.160      |
| 100-06100-465                        | CONS PCT32 - MACH&EQUIP 5000+  | 10,000.00       | 10,000.00      |                |            |               |               | 10,000.00            | 100.000     |

Period Ending: 12/2018

| Account                            | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-08200-465                      | PROPERTY INSURANCE             | 2,500.00        | 2,500.00       |                | 2,500.00   | 2,000.00      | 2,500.00      |                      |             |
| Subtotal:                          |                                | 47,762.00       | 47,762.00      | 2,507.55       | 9,636.88   | 9,274.18      | 9,636.88      | 38,125.12            | 79.823      |
| Program number:                    |                                | 47,762.00       | 47,762.00      | 2,507.55       | 9,636.88   | 9,274.18      | 9,636.88      | 38,125.12            | 79.823      |
| Department number: CONST.PCT#3-2   |                                | 47,762.00       | 47,762.00      | 2,507.55       | 9,636.88   | 9,274.18      | 9,636.88      | 38,125.12            | 79.823      |
| Department number: 466 CONST.PCT#4 |                                |                 |                |                |            |               |               |                      |             |
| Program number:                    |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-466                      | CONST.PCT#4 - ELEC.OFFCL.      | 18,000.00       | 18,000.00      | 1,379.32       | 3,862.64   | 3,877.06      | 3,862.64      | 14,137.36            | 78.541      |
| 100-01043-466                      | CONST. PCT#4 - PART-TIME       | 24,066.00       | 24,066.00      | 1,297.13       | 3,959.60   | 2,775.80      | 3,959.60      | 20,106.40            | 83.547      |
| 100-02010-466                      | CONST.PCT#4 - TEC              | 486.00          | 486.00         | 5.91           | 21.27      | 2.49          | 21.27         | 464.73               | 95.623      |
| 100-02020-466                      | CONST.PCT#4 - SSI              | 3,585.00        | 3,585.00       | 235.33         | 690.19     | 600.73        | 690.19        | 2,894.81             | 80.748      |
| 100-02030-466                      | CONST.PCT#4 - INS.             | 8,263.00        | 8,263.00       | 636.14         | 1,908.42   | 1,913.62      | 1,908.42      | 6,354.58             | 76.904      |
| 100-02040-466                      | CONST.PCT#4 - RET.             | 4,738.00        | 4,738.00       | 311.02         | 912.13     | 751.50        | 912.13        | 3,825.87             | 80.749      |
| 100-02050-466                      | CONST.PCT#4 - W/C              | 1,776.00        | 1,776.00       | 110.45         | 323.91     | 297.62        | 323.91        | 1,452.09             | 81.762      |
| 100-02060-466                      | CONST.PCT#4 - CAR ALLOW.       | 3,600.00        | 3,600.00       | 300.00         | 900.00     | 900.00        | 900.00        | 2,700.00             | 75.000      |
| 100-02065-466                      | CONST.PCT#4 - CELL PHONE ALLW. | 1,200.00        | 1,200.00       | 100.00         | 300.00     | 300.00        | 300.00        | 900.00               | 75.000      |
| 100-03120-466                      | CONST.PCT#4 - OPER.SUPP.       | 2,001.00        | 2,001.00       |                | 172.00     | 111.02        | 252.00        | 1,749.00             | 87.406      |
| 100-04410-466                      | CONST.PCT#4 - VEH REPAIR       | 1,825.00        | 1,825.00       | 116.73         | 170.33     | 96.97         | 819.13        | 1,005.87             | 55.116      |
| 100-04420-466                      | CONST.PCT#4 - VEH FUEL&OIL     | 2,000.00        | 2,000.00       |                | 373.91     | 349.57        | 373.91        | 1,626.09             | 81.305      |
| 100-04520-466                      | CONST.PCT#4 - REPAIR&MAINT BL  | 2,000.00        | 2,000.00       |                |            |               |               | 2,000.00             | 100.000     |
| 100-06100-466                      | CONST PCT#4-MACH&EQUIP 5000+   |                 |                |                |            | 8,557.44      |               |                      |             |
| 100-08200-466                      | PROPERTY INSURANCE             | 5,300.00        | 5,300.00       |                | 5,600.00   | 8,000.00      | 5,600.00      | 300.00-              | -5.660      |
| Subtotal:                          |                                | 78,840.00       | 78,840.00      | 4,492.03       | 19,194.40  | 28,533.82     | 19,923.20     | 58,916.80            | 74.730      |
| Program number:                    |                                | 78,840.00       | 78,840.00      | 4,492.03       | 19,194.40  | 28,533.82     | 19,923.20     | 58,916.80            | 74.730      |
| Department number: CONST.PCT#4     |                                | 78,840.00       | 78,840.00      | 4,492.03       | 19,194.40  | 28,533.82     | 19,923.20     | 58,916.80            | 74.730      |
| Department number: 475 CO.ATTY.    |                                |                 |                |                |            |               |               |                      |             |
| Program number:                    |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-475                      | CO.ATTY. - ELEC.OFFCL.         | 45,000.00       | 45,000.00      | 3,448.26       | 9,654.66   | 8,643.87      | 9,654.66      | 35,345.34            | 78.545      |
| 100-01015-475                      | CO.ATTY. - ADD.ST.SUPPL.       | 23,333.00       | 23,333.00      | 1,794.84       | 5,384.51   | 4,662.72      | 5,384.51      | 17,948.49            | 76.923      |
| 100-01040-475                      | CO.ATTY. - DEPUTIES            | 72,775.00       | 72,775.00      | 5,417.60       | 15,381.85  | 14,591.09     | 15,381.85     | 57,393.15            | 78.864      |

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| Account                           | Description                   | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------|-------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-01890-475                     | CO.ATTY. - INVESTIG.          | 37,744.00       | 37,744.00      | 2,892.80       | 8,089.66   | 7,849.54      | 8,089.66      | 29,654.34            | 78.567      |
| 100-01110-475                     | CO. ATTY -ASSISTANTS          | 29,604.00       | 29,604.00      |                |            |               |               | 29,604.00            | 100.000     |
| 100-01111-475                     | ASSISTANT COUNTY ATTORNEY     | 44,000.00       | 44,000.00      | 3,371.64       | 7,754.64   |               | 7,754.64      | 36,245.36            | 82.376      |
| 100-02010-475                     | CO.ATTY. - TEC                | 1,134.00        | 1,134.00       | 25.92          | 87.87      | 4.83          | 87.87         | 1,046.13             | 92.251      |
| 100-02020-475                     | CO.ATTY. - SSI                | 19,313.00       | 19,313.00      | 1,290.48       | 3,495.94   | 2,726.01      | 3,495.94      | 15,817.06            | 81.899      |
| 100-02030-475                     | CO.ATTY. - INS.               | 57,839.00       | 57,839.00      | 2,544.56       | 7,319.21   | 8,247.02      | 7,319.21      | 50,519.79            | 87.346      |
| 100-02040-475                     | CO.ATTY. - RET.               | 25,523.00       | 25,523.00      | 1,711.14       | 4,636.81   | 3,462.85      | 4,636.81      | 20,886.19            | 81.833      |
| 100-02050-475                     | CO.ATTY. - W/C                | 6,025.00        | 6,025.00       | 136.15         | 377.36     | 368.40        | 377.36        | 5,647.64             | 93.737      |
| 100-02051-475                     | CO.ATTY. - LONGEVITY          |                 |                |                |            | 770.00        |               |                      |             |
| 100-03110-475                     | CO.ATTY. - POSTAGE            | 300.00          | 300.00         |                |            |               |               | 300.00               | 100.000     |
| 100-03120-475                     | CO.ATTY. - OPER.SUPP.         | 3,985.00        | 3,985.00       | 225.19         | 363.19     | 159.99        | 1,228.99      | 2,756.01             | 69.160      |
| 100-04222-475                     | CO.ATTY. - PHONE              | 2,100.00        | 2,100.00       | 153.50         | 438.88     | 382.79        | 438.88        | 1,661.12             | 79.101      |
| 100-04224-475                     | CO.ATTY. - ELECTR.            | 4,200.00        | 4,200.00       | 582.57         | 1,629.62   | 639.36        | 1,629.62      | 2,570.38             | 61.200      |
| 100-04226-475                     | CO.ATTY. - WTR                | 2,000.00        | 2,000.00       | 302.39         | 732.47     | 361.92        | 732.47        | 1,267.53             | 63.377      |
| 100-04261-475                     | CO.ATTY. - TRAVEL             | 678.00          | 678.00         |                |            |               |               | 678.00               | 100.000     |
| 100-04264-475                     | CO.ATTY. - MILEAGE            | 2,265.00        | 2,265.00       | 80.93          | 245.72     | 140.04        | 245.72        | 2,019.28             | 89.151      |
| 100-04410-475                     | CO.ATTY. - VEH REPAIR         | 800.00          | 800.00         |                |            | 135.28        |               | 800.00               | 100.000     |
| 100-04520-475                     | REPAIRS & MAINTENANCE         | 1,872.00        | 1,872.00       |                |            |               |               | 1,872.00             | 100.000     |
| 100-06100-475                     | CO.ATTY. - MACH&EQUIP 5000+   | 4,500.00        | 4,500.00       |                |            | 4,500.00      |               | 4,500.00             | 100.000     |
| 100-06101-475                     | CO.ATTY - MACH&EQUIP 500-4999 | 2,175.00        | 2,175.00       |                |            |               |               | 2,175.00             | 100.000     |
| 100-06130-475                     | BUILDING                      | 75.00           | 75.00          |                |            |               |               | 75.00                | 100.000     |
| 100-00200-475                     | PROPERTY INSURANCE            | 2,000.00        | 2,000.00       |                | 2,000.00   | 2,000.00      | 2,000.00      |                      |             |
| Subtotal:                         |                               | 389,240.00      | 389,240.00     | 23,977.97      | 67,592.39  | 59,645.71     | 68,458.19     | 320,781.81           | 82.412      |
| Program number:                   |                               | 389,240.00      | 389,240.00     | 23,977.97      | 67,592.39  | 59,645.71     | 68,458.19     | 320,781.81           | 82.412      |
| Department number: CO.ATTY.       |                               | 389,240.00      | 389,240.00     | 23,977.97      | 67,592.39  | 59,645.71     | 68,458.19     | 320,781.81           | 82.412      |
| Department number: 495 CO.AUDITOR |                               |                 |                |                |            |               |               |                      |             |
| Program number:                   |                               |                 |                |                |            |               |               |                      |             |
| 100-01040-495                     | CO.AUDITOR - DEPUTIES         | 330,265.00      | 330,265.00     | 25,307.62      | 70,783.74  | 68,373.21     | 70,783.74     | 259,481.26           | 78.568      |
| 100-01070-495                     | CO.AUDITOR - APPOINT OFFCL.   | 70,019.00       | 70,019.00      |                | 6,977.38   | 15,081.03     | 6,977.38      | 63,041.62            | 90.035      |
| 100-02010-495                     | CO.AUDITOR - TEC              | 2,268.00        | 2,268.00       |                |            | 5.37          |               | 2,268.00             | 100.000     |
| 100-02020-495                     | CO.AUDITOR - SSI              | 30,920.00       | 30,920.00      | 1,989.30       | 6,088.99   | 6,487.14      | 6,088.99      | 24,831.01            | 80.387      |
| 100-02030-495                     | CO.AUDITOR - INS.             | 66,101.00       | 66,101.00      | 4,452.98       | 14,316.75  | 12,678.08     | 14,316.75     | 51,784.25            | 78.341      |
| 100-02040-495                     | CO.AUDITOR - RET.             | 40,864.00       | 40,864.00      | 2,558.60       | 8,138.34   | 8,191.91      | 8,138.34      | 32,725.66            | 80.084      |
| 100-02050-495                     | CO.AUDITOR - W/C              | 8,651.00        | 8,651.00       | 58.20          | 185.30     | 214.16        | 185.30        | 8,465.70             | 97.858      |
| 100-02051-495                     | CO.AUDITOR - LONGEVITY        | 2,712.00        | 2,712.00       |                | 2,712.00   | 1,980.00      | 2,712.00      |                      |             |
| 100-02065-495                     | CO.AUDITOR - CELL PHONE ALLW  | 1,200.00        | 1,200.00       |                | 100.00     | 300.00        | 100.00        | 1,100.00             | 91.667      |

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| Account                         | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-03100-495                   | CO.AUDITOR - STATION           | 1,517.00        | 1,517.00       |                |            | 376.84        |               | 1,517.00             | 100.000     |
| 100-03110-495                   | CO.AUDITOR - POSTAGE           | 800.00          | 800.00         |                | 1.47       | .46           | 1.47          | 798.53               | 99.816      |
| 100-03120-495                   | OPER.SUPP.                     | 5,728.00        | 5,728.00       | 294.19         | 689.46     | 1,205.24      | 1,866.87      | 3,861.13             | 67.408      |
| 100-04222-495                   | CO.AUDITOR - PHONE             | 6,000.00        | 9,708.00       | 1,465.70       | 3,088.89   | 1,317.65      | 3,088.89      | 6,619.11             | 68.182      |
| 100-04261-495                   | TRAVEL                         | 6,000.00        | 6,000.00       |                | 562.07     | 18.00         | 562.07        | 5,437.93             | 99.632      |
| 100-04264-495                   | CO.AUDITOR - MILEAGE           | 1,500.00        | 1,500.00       | 99.74          | 268.45     | 57.78         | 268.45        | 1,231.55             | 82.103      |
| 100-04810-495                   | CO.AUDITOR - DUES              | 500.00          | 500.00         | 399.00         | 399.00     |               | 399.00        | 101.00               | 20.200      |
| 100-06101-495                   | CO.AUDITOR-MACH&EQUIP 500-4999 | 2,007.00        | 2,007.00       |                |            |               |               | 2,007.00             | 100.000     |
| Subtotal:                       |                                | 577,052.00      | 580,760.00     | 36,545.33      | 114,311.84 | 116,206.87    | 115,489.25    | 465,270.75           | 80.114      |
| Program number:                 |                                | 577,052.00      | 580,760.00     | 36,545.33      | 114,311.84 | 116,206.87    | 115,489.25    | 465,270.75           | 80.114      |
| Department number: CO.AUDITOR   |                                | 577,052.00      | 580,760.00     | 36,545.33      | 114,311.84 | 116,206.87    | 115,489.25    | 465,270.75           | 80.114      |
| Department number: 497 CO.TREAS |                                |                 |                |                |            |               |               |                      |             |
| Program number:                 |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-497                   | CO.TREAS - ELEC.OFFCL.         | 40,000.00       | 40,000.00      | 3,670.16       | 10,300.65  | 10,338.44     | 10,300.65     | 37,699.35            | 78.540      |
| 100-01045-497                   | CO.TREAS - OVERTIME            | 13,000.00       | 13,000.00      | 1,090.91       | 4,616.67   | 6,446.69      | 4,616.67      | 8,383.33             | 64.487      |
| 100-01110-497                   | CO.TREAS - ASSIST.             | 163,100.00      | 163,100.00     | 12,504.00      | 35,043.89  | 33,703.88     | 35,043.89     | 128,144.11           | 78.525      |
| 100-02010-497                   | CO.TREAS - TEC                 | 1,782.00        | 1,782.00       |                |            |               |               | 1,782.00             | 100.000     |
| 100-02020-497                   | CO.TREAS - SSI                 | 16,521.00       | 16,521.00      | 1,299.17       | 4,124.66   | 4,093.74      | 4,124.66      | 12,396.34            | 75.034      |
| 100-02030-497                   | CO.TREAS - INS.                | 57,839.00       | 57,839.00      | 4,452.98       | 13,358.94  | 13,486.08     | 13,358.94     | 44,480.06            | 76.903      |
| 100-02040-497                   | CO.TREAS - RET.                | 21,833.00       | 21,833.00      | 1,746.33       | 5,520.00   | 5,184.71      | 5,520.00      | 16,313.00            | 74.717      |
| 100-02050-497                   | CO.TREAS - W/C                 | 4,621.00        | 4,621.00       | 39.32          | 123.30     | 131.45        | 123.30        | 4,497.70             | 97.332      |
| 100-02051-497                   | CO.TREAS - LONGEVITY           | 4,770.00        | 4,770.00       |                | 4,770.00   | 3,795.00      | 4,770.00      |                      |             |
| 100-03100-497                   | CO.TREAS - STATION             | 8,000.00        | 8,000.00       | 588.67         | 1,782.27   | 2,161.09      | 1,880.69      | 6,119.31             | 76.491      |
| 100-03110-497                   | CO.TREAS - POSTAGE             | 1,635.00        | 1,635.00       | 87.22          | 308.46     | 291.87        | 308.46        | 1,326.54             | 81.134      |
| 100-04222-497                   | CO.TREAS - PHONE               | 2,550.00        | 6,258.00       | 1,101.66       | 2,190.98   | 540.75        | 2,190.98      | 4,067.02             | 64.989      |
| 100-04264-497                   | CO.TREAS - MILEAGE             | 1,150.00        | 1,150.00       |                |            |               |               | 1,150.00             | 100.000     |
| 100-04525-497                   | CO.TREAS - MAINT.CONTR         | 1,450.00        | 1,450.00       | 85.80          | 163.80     |               | 1,029.60      | 420.40               | 28.993      |
| 100-04550-497                   | CO.TREAS - RENTAL              | 27,000.00       | 27,000.00      | 2,097.25       | 4,110.50   | 5,745.12      | 4,110.50      | 22,889.50            | 84.776      |
| 100-04810-497                   | CO.TREAS - DUES                | 450.00          | 450.00         |                | 150.00     | 150.00        | 150.00        | 300.00               | 66.667      |
| Subtotal:                       |                                | 373,789.00      | 377,497.00     | 28,771.47      | 86,564.12  | 86,068.82     | 87,528.34     | 289,968.66           | 76.814      |
| Program number:                 |                                | 373,789.00      | 377,497.00     | 28,771.47      | 86,564.12  | 86,068.82     | 87,528.34     | 289,968.66           | 76.814      |

Period Ending: 12/2018

| Account                           | Description                     | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------|---------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: CO.TREAS       |                                 | 373,789.00      | 377,497.00     | 28,771.47      | 86,564.12  | 86,068.82     | 87,528.34     | 289,968.66           | 76.814      |
| Department number: 499 TAX COLL.  |                                 |                 |                |                |            |               |               |                      |             |
| Program number:                   |                                 |                 |                |                |            |               |               |                      |             |
| 100-01010-499                     | TAX COLL. - ELEC.OFFCL.         | 48,000.00       | 48,000.00      | 3,678.16       | 10,300.65  | 10,338.44     | 10,300.65     | 37,699.35            | 78.540      |
| 100-01040-499                     | TAX COLL. - DEPUTIES            | 195,595.00      | 195,595.00     | 13,104.16      | 39,833.23  | 33,819.98     | 39,833.23     | 155,761.77           | 79.635      |
| 100-01043-499                     | TAX COLL. - PART-TIME           | 61,204.00       | 61,204.00      | 4,073.81       | 12,527.06  |               | 12,527.06     | 48,676.94            | 79.532      |
| 100-01045-499                     | TAX COLL. - OVERTIME            | 12,000.00       | 12,000.00      | 547.45         | 2,327.63   | 831.72        | 2,327.63      | 9,672.37             | 80.603      |
| 100-01060-499                     | TAX COLLECT -TEMP-EXTRA HELP    | 17,100.00       | 17,100.00      | 1,068.46       | 2,184.02   | 4,274.01      | 2,184.02      | 14,915.98            | 87.228      |
| 100-01061-499                     | ACCOUNTANT                      | 30,000.00       | 30,000.00      |                |            |               |               | 30,000.00            | 100.000     |
| 100-02010-499                     | TAX COLL. - TEC                 | 2,916.00        | 2,916.00       | 88.01          | 235.19     | 13.61         | 235.19        | 2,680.81             | 91.934      |
| 100-02020-499                     | TAX COLL. - SSI                 | 27,137.00       | 27,137.00      | 1,699.49       | 5,206.88   | 3,895.87      | 5,206.88      | 21,850.12            | 80.518      |
| 100-02030-499                     | TAX COLL. - INS.                | 90,889.00       | 90,889.00      | 4,445.78       | 11,772.19  | 10,480.17     | 11,772.19     | 79,116.81            | 87.048      |
| 100-02040-499                     | TAX COLL. - RET.                | 35,863.00       | 35,863.00      | 2,271.91       | 7,069.48   | 4,917.32      | 7,069.48      | 28,793.52            | 80.288      |
| 100-02050-499                     | TAX COLL. - W/C                 | 7,592.00        | 7,592.00       | 51.31          | 159.48     | 127.97        | 159.48        | 7,432.52             | 97.899      |
| 100-02051-499                     | TAX COLL. - LONGEVITY           | 2,832.00        | 2,832.00       |                | 2,832.00   | 2,180.00      | 2,832.00      |                      |             |
| 100-03100-499                     | TAX COLL. - STATION             | 2,500.00        | 2,500.00       |                |            | 99.88         | 99.88         | 1,501.92             | 60.077      |
| 100-03110-499                     | TAX COLL. - POSTAGE             | 10,700.00       | 10,700.00      | 402.82         | 1,513.43   | 777.18        | 1,513.43      | 9,186.57             | 85.856      |
| 100-03120-499                     | TAX COLL. - OPER.SUPP.          | 3,000.00        | 3,000.00       | 83.28          | 279.91     | 74.21         | 2,603.41      | 396.59               | 13.220      |
| 100-03135-499                     | TAX COLL. - PRINT&BIND          | 7,000.00        | 7,000.00       | 4,276.81       | 4,276.81   |               | 4,276.81      | 2,723.19             | 38.903      |
| 100-04222-499                     | TAX COLL. - PHONE               | 40,000.00       | 32,584.00      | 1,180.03       | 5,711.47   | 9,849.44      | 5,711.47      | 26,872.53            | 82.472      |
| 100-04224-499                     | TAX COLL. - ELECTR.             | 16,200.00       | 16,200.00      | 932.21         | 3,403.80   | 3,863.65      | 3,403.80      | 12,805.20            | 79.001      |
| 100-04226-499                     | TAX COLL. - WTR                 | 1,450.00        | 1,450.00       | 104.10         | 327.29     | 323.67        | 327.29        | 1,122.71             | 77.428      |
| 100-04261-499                     | TAX COLL. - TRAVEL              | 1,500.00        | 1,500.00       |                |            |               |               | 1,500.00             | 100.000     |
| 100-04264-499                     | TAX COLL. - MILEAGE             | 200.00          | 200.00         |                |            |               |               | 200.00               | 100.000     |
| 100-04525-499                     | TAX COLL. - MAINT.CONTR         | 2,500.00        | 2,500.00       | 231.30         | 309.30     |               | 1,611.60      | 968.40               | 37.535      |
| 100-04580-499                     | TAX COLL. - LSE AGREE.          | 20,000.00       | 29,835.00      | 5,036.73       | 19,722.67  | 4,836.49      | 29,238.76     | 596.24               | 1.998       |
| 100-04810-499                     | TAX COLL. - DUES                | 500.00          | 500.00         |                |            |               |               | 500.00               | 100.000     |
| 100-06100-499                     | TAX COLL. - MACH&EQUIP 5000+    | 41,537.00       | 51,517.00      |                | 9,980.00   |               | 9,980.00      | 41,537.00            | 80.628      |
| 100-06101-499                     | TAX COLL. - MACH&EQUIP 500-4999 | 12,196.00       | 12,196.00      | 987.50         | 987.50     |               | 4,424.28      | 7,771.72             | 63.724      |
| Subtotal:                         |                                 | 690,500.00      | 702,899.00     | 44,263.32      | 141,039.99 | 90,623.61     | 158,616.74    | 544,282.26           | 77.434      |
| Program number:                   |                                 | 690,500.00      | 702,899.00     | 44,263.32      | 141,039.99 | 90,623.61     | 158,616.74    | 544,282.26           | 77.434      |
| Department number: TAX COLL.      |                                 | 690,500.00      | 702,899.00     | 44,263.32      | 141,039.99 | 90,623.61     | 158,616.74    | 544,282.26           | 77.434      |
| Department number: 501 INFO.DEPT. |                                 |                 |                |                |            |               |               |                      |             |
| Program number:                   |                                 |                 |                |                |            |               |               |                      |             |

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| Account                             | Description                   | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------|-------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-01040-501                       | INFO.DEPT. - DEPUTIES         | 43,456.00       | 43,456.00      | 3,329.94       | 9,313.55   | 9,059.02      | 9,313.55      | 34,142.45            | 78.568      |
| 100-02010-501                       | INFO.DEPT. - TEC              | 324.00          | 324.00         |                |            |               |               | 324.00               | 100.000     |
| 100-02020-501                       | INFO.DEPT. - SSI              | 3,356.00        | 3,356.00       | 252.24         | 737.62     | 708.26        | 737.62        | 2,618.38             | 78.021      |
| 100-02030-501                       | INFO.DEPT. - INS.             | 8,263.00        | 8,263.00       | 636.14         | 1,908.42   | 1,913.62      | 1,908.42      | 6,354.58             | 76.904      |
| 100-02040-501                       | INFO.DEPT. - RET.             | 4,435.00        | 4,435.00       | 336.66         | 982.89     | 893.99        | 982.89        | 3,452.11             | 77.838      |
| 100-02050-501                       | INFO.DEPT. - W/C              | 940.00          | 940.00         | 7.66           | 22.39      | 23.39         | 22.39         | 917.61               | 97.618      |
| 100-02051-501                       | INFO.DEPT. - LONGEVITY        | 420.00          | 420.00         |                | 420.00     | 290.00        | 420.00        |                      |             |
| 100-03100-501                       | INFO.DEPT. - STATION          | 600.00          | 600.00         |                |            |               |               | 600.00               | 100.000     |
| 100-03110-501                       | INFO.DEPT. - POSTAGE          | 300.00          | 300.00         |                |            |               |               | 300.00               | 100.000     |
| 100-03120-501                       | INFO.DEPT. - OPER.SUPP.       | 4,000.00        | 4,000.00       | 37.76          | 211.22     | 390.86        | 307.53        | 3,692.47             | 92.312      |
| 100-04223-501                       | INFO.DEPT. - CEL PHONES       | 3,000.00        | 3,000.00       | 361.33         | 718.17     | 442.05        | 718.17        | 2,281.83             | 76.061      |
| 100-04261-501                       | TRAVEL                        | 1,000.00        | 1,000.00       |                |            |               |               | 1,000.00             | 100.000     |
| 100-04264-501                       | MILEAGE                       | 700.00          | 700.00         |                |            | 67.52         |               | 700.00               | 100.000     |
| 100-04500-501                       | INFO.DEPT. - LSE/MAINT AGREE  | 260,000.00      | 260,000.00     |                | 576.00     | 2,556.75      | 576.00        | 259,424.00           | 99.778      |
| Subtotal:                           |                               | 330,794.00      | 330,794.00     | 4,961.73       | 14,890.26  | 16,346.26     | 14,986.57     | 315,807.43           | 95.470      |
| Program number:                     |                               | 330,794.00      | 330,794.00     | 4,961.73       | 14,890.26  | 16,346.26     | 14,986.57     | 315,807.43           | 95.470      |
| Department number: INFO.DEPT.       |                               | 330,794.00      | 330,794.00     | 4,961.73       | 14,890.26  | 16,346.26     | 14,986.57     | 315,807.43           | 95.470      |
| Department number: 505 VOTER ADMIN. |                               |                 |                |                |            |               |               |                      |             |
| Program number:                     |                               |                 |                |                |            |               |               |                      |             |
| 100-01043-505                       | VOTER ADMIN - PART TIME       | 16,060.00       | 16,060.00      | 1,648.00       | 4,538.61   |               | 4,538.61      | 11,529.39            | 71.754      |
| 100-01045-505                       | VOTER ADMIN - OVERTIME        | 6,000.00        | 6,000.00       |                | 5,118.75   | 367.13        | 5,118.75      | 881.25               | 14.688      |
| 100-01049-505                       | Elections (Payroll)           | 50,416.00       | 50,416.00      |                |            |               |               | 50,416.00            | 100.000     |
| 100-01070-505                       | VOTER ADMIN. - APPOINT OFFCL. | 34,013.00       | 34,013.00      | 2,606.38       | 7,289.88   | 7,100.55      | 7,289.88      | 26,723.12            | 78.567      |
| 100-01130-505                       | VOTER ADMIN. - CLKS           | 21,924.00       | 22,968.00      | 1,840.00       | 4,885.39   | 3,992.32      | 4,885.39      | 18,082.61            | 78.730      |
| 100-02010-505                       | VOTER ADMIN. - TEC            | 810.00          | 810.00         |                | 644.38     | 15.74         | 644.38        | 165.62               | 20.447      |
| 100-02020-505                       | VOTER ADMIN. - SSI            | 6,083.00        | 6,163.00       | 462.69         | 4,123.32   | 2,157.17      | 4,123.32      | 2,039.68             | 33.096      |
| 100-02030-505                       | VOTER ADMIN. - INS.           | 24,788.00       | 24,788.00      | 1,586.75       | 4,131.31   | 3,827.24      | 4,131.31      | 20,656.69            | 83.333      |
| 100-02040-505                       | VOTER ADMIN. - RET.           | 8,039.00        | 8,145.00       | 616.16         | 1,854.17   | 1,203.23      | 1,854.17      | 6,290.83             | 77.235      |
| 100-02050-505                       | VOTER ADMIN. - W/C            | 1,703.00        | 1,725.00       | 14.04          | 118.15     | 70.06         | 118.15        | 1,606.85             | 93.151      |
| 100-02051-505                       | VOTER ADMIN - LONGEVITY       | 1,518.00        | 1,518.00       |                | 1,518.00   | 1,145.00      | 1,518.00      |                      |             |
| 100-03110-505                       | VOTER ADMIN. - POSTAGE        | 12,700.00       | 12,700.00      | 352.24         | 1,253.58   | 8,173.38      | 1,253.58      | 11,446.42            | 90.129      |
| 100-03120-505                       | VOTER ADMIN. - OPER.SUPP.     | 6,000.00        | 6,000.00       | 85.00          | 255.00     | 356.43        | 255.00        | 5,745.00             | 95.750      |
| 100-03135-505                       | VOTER ADMIN. - PRINT&BIND     | 1,000.00        | 1,000.00       |                |            |               |               | 1,000.00             | 100.000     |
| 100-04135-505                       | VOTER ADMIN. - ELECT.EXP      | 100,500.00      | 120,256.00     | 892.88         | 49,321.82  | 23,910.56     | 50,139.82     | 70,116.18            | 58.306      |
| 100-04200-505                       | VOTER ADMIN. - UTLY.          | 750.00          | 750.00         |                |            |               |               | 750.00               | 100.000     |
| 100-04222-505                       | PHONE                         | 1,900.00        | 1,900.00       |                | 3.23-      | 106.26        | 3.23-         | 1,903.23             | 100.170     |

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| Account                                 | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-04261-505                           | VOTER ADMIN. - TRAVEL          | 500.00          | 500.00         |                | 420.00     |               | 420.00        | 80.00                | 16.000      |
| 100-04264-505                           | VOTER ADMIN. - MILEAGE         | 2,680.00        | 2,680.00       |                | 1,771.76   |               | 1,771.76      | 908.24               | 33.890      |
| 100-04525-505                           | VOTER ADMIN. - MAINT.CONTR     | 235.00          | 235.00         |                |            |               |               | 235.00               | 100.000     |
| 100-06101-505                           | VOTER ADM -MACH&EQUIP 500-4999 | 9,726.00        | 9,726.00       |                |            |               |               | 9,726.00             | 100.000     |
| Subtotal:                               |                                | 313,353.00      | 328,361.00     | 10,104.14      | 87,240.89  | 52,425.07     | 88,058.89     | 240,302.11           | 73.182      |
| Program number:                         |                                | 313,353.00      | 328,361.00     | 10,104.14      | 87,240.89  | 52,425.07     | 88,058.89     | 240,302.11           | 73.182      |
| Department number: VOTER ADMIN.         |                                | 313,353.00      | 328,361.00     | 10,104.14      | 87,240.89  | 52,425.07     | 88,058.89     | 240,302.11           | 73.182      |
| Department number: 500 COLLECTION DEPT. |                                |                 |                |                |            |               |               |                      |             |
| Program number:                         |                                |                 |                |                |            |               |               |                      |             |
| 100-01030-500                           | COLLECTIONS DEPT - DEPT.HEAD   |                 | 27,600.00      | 2,537.55       | 2,537.55   |               | 2,537.55      | 25,062.45            | 90.806      |
| 100-01040-500                           | COLLECTION DEPT. - DEPUTIES    |                 |                | 4,109.67       |            |               |               |                      |             |
| 100-01051-500                           | PUBLIC INFORMATION REQ OFFICER | 30,000.00       | 30,000.00      | 6,407.86       | 6,407.86   |               | 6,407.86      | 23,592.14            | 78.640      |
| 100-01130-500                           | COLLECTION DEPT. - CLKS        |                 |                |                |            | 6,162.54      |               |                      |             |
| 100-02010-500                           | COLLECTION DEPT. - TEC         | 162.00          | 324.00         | 45.68          | 45.68      |               | 45.68         | 278.32               | 85.901      |
| 100-02020-500                           | COLLECTION DEPT. - SSI         | 2,295.00        | 4,406.00       | 369.93         | 684.32     | 471.43        | 684.32        | 3,721.68             | 84.468      |
| 100-02030-500                           | COLLECTION DEPT. - INS.        | 8,263.00        | 13,771.00      | 636.14         | 1,908.42   | 1,913.62      | 1,908.42      | 11,862.58            | 86.142      |
| 100-02040-500                           | COLLECTION DEPT. - RET.        | 3,033.00        | 5,823.00       | 488.91         | 904.41     | 589.76        | 904.41        | 4,918.59             | 84.468      |
| 100-02050-500                           | COLLECTION DEPT. - W/C         | 642.00          | 1,633.00       | 11.12          | 20.56      | 15.43         | 20.56         | 1,612.44             | 98.741      |
| 100-03100-500                           | COLLECTION DEPT. - STATION     | 500.00          | 500.00         |                |            |               |               | 500.00               | 100.000     |
| 100-03110-500                           | COLLECTION DEPT. - POSTAGE     | 1,000.00        | 1,000.00       | 3.92           | 56.84      | 63.07         | 56.84         | 943.16               | 94.316      |
| 100-03120-500                           | COLLECTION DEPT. - OPER.SUPP.  | 6,385.00        | 6,385.00       | 329.46         | 364.46     | 63.90         | 908.46        | 5,476.54             | 85.772      |
| 100-04222-500                           | COLLECTION DEPT. - PHONE       | 1,200.00        | 1,200.00       | 103.78         | 311.43     | 300.72        | 311.43        | 888.57               | 74.048      |
| 100-04525-500                           | COLLECTION DEPT. - MAINT.CONTR | 420.00          | 420.00         |                |            |               |               | 420.00               | 100.000     |
| 100-06101-500                           | COLLECTION-MACH&EQUIP 500-4999 |                 | 2,253.00       |                |            |               | 2,252.88      | .12                  | .005        |
| Subtotal:                               |                                | 53,900.00       | 95,315.00      | 6,824.68       | 13,241.53  | 9,580.47      | 16,038.41     | 79,276.59            | 83.173      |
| Program number:                         |                                | 53,900.00       | 95,315.00      | 6,824.68       | 13,241.53  | 9,580.47      | 16,038.41     | 79,276.59            | 83.173      |
| Department number: COLLECTION DEPT.     |                                | 53,900.00       | 95,315.00      | 6,824.68       | 13,241.53  | 9,580.47      | 16,038.41     | 79,276.59            | 83.173      |

Department number: 510 COURTHOUSE  
Program number:



Period Ending: 12/2018

| Account                            | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-01045-510                      | COURTHOUSE - OVERTIME          |                 |                | 20.87          | 20.87      |               | 20.87         | 20.87-               |             |
| 100-01140-510                      | COURTHOUSE - CUSTODIANS        | 115,362.00      | 115,362.00     | 10,777.52      | 24,775.54  | 18,556.66     | 24,775.54     | 90,586.46            | 78.524      |
| 100-02010-510                      | COURTHOUSE - TEC               | 1,458.00        | 1,458.00       | 25.62          | 44.34      |               | 44.34         | 1,413.66             | 96.959      |
| 100-02020-510                      | COURTHOUSE - SSI               | 9,028.00        | 9,028.00       | 821.58         | 2,087.27   | 1,541.36      | 2,087.27      | 6,940.73             | 76.880      |
| 100-02030-510                      | COURTHOUSE - INS.              | 41,313.00       | 41,313.00      | 2,544.56       | 7,633.68   | 7,654.48      | 7,633.68      | 33,679.32            | 81.522      |
| 100-02040-510                      | COURTHOUSE - RET.              | 11,931.00       | 11,931.00      | 1,091.73       | 2,767.64   | 1,945.63      | 2,767.64      | 9,163.36             | 76.803      |
| 100-02050-510                      | COURTHOUSE - W/C               | 4,430.00        | 4,430.00       | 460.79         | 1,171.74   | 919.18        | 1,171.74      | 3,258.26             | 73.550      |
| 100-02051-510                      | COURTHOUSE - LONGEVITY         | 2,652.00        | 2,652.00       |                | 2,652.00   | 1,825.00      | 2,652.00      |                      |             |
| 100-03120-510                      | COURTHOUSE - OPER. SUPP.       | 33,000.00       | 28,050.00      | 2,657.59       | 8,301.74   | 9,408.84      | 8,558.73      | 19,491.27            | 69.488      |
| 100-04222-510                      | COURTHOUSE - PHONE             | 6,400.00        | 6,400.00       | 3,982.48       | 8,263.66   | 1,708.59      | 8,263.66      | 1,863.66-            | -29.120     |
| 100-04223-510                      | COURTHOUSE - CEL PHONES        | 2,000.00        | 2,000.00       | 159.69         | 485.25     | 275.40        | 485.25        | 1,514.75             | 75.738      |
| 100-04224-510                      | COURTHOUSE - ELECTR.           | 31,100.00       | 31,100.00      | 2,156.36       | 7,018.25   | 7,073.17      | 7,018.25      | 24,081.75            | 77.433      |
| 100-04226-510                      | COURTHOUSE - WTR               | 5,700.00        | 5,700.00       | 119.96         | 359.88     | 666.14        | 359.88        | 5,340.12             | 93.686      |
| 100-04410-510                      | COURTHOUSE - VEH REPAIR        | 3,000.00        | 7,950.00       |                | 3,966.96   | 72.27         | 6,466.96      | 1,483.04             | 18.655      |
| 100-04425-510                      | HISTORICAL JAIL RENOVATION     | 30,000.00       | 30,000.00      |                |            |               |               | 30,000.00            | 100.000     |
| 100-04520-510                      | COURTHOUSE - REPAIRS&MAINT BL  | 40,000.00       | 40,000.00      |                | 500.00     |               | 500.00        | 39,500.00            | 98.750      |
| 100-04525-510                      | COURTHOUSE - MAINT. CONTR      | 36,706.00       | 36,706.00      | 844.40         | 3,196.17   |               | 12,800.00     | 23,906.00            | 65.128      |
| 100-06101-510                      | COURTHOUSE-MACH&EQUIP 500-4999 | 10,500.00       | 10,500.00      |                |            |               | 1,499.00      | 9,001.00             | 85.724      |
| 100-08200-510                      | PROPERTY INSURANCE             | 4,000.00        | 4,000.00       |                | 15,200.00  | 4,000.00      | 15,200.00     | 11,200.00-           | -200.000    |
| Subtotal:                          |                                | 388,580.00      | 388,580.00     | 25,663.15      | 88,444.99  | 55,646.72     | 102,304.81    | 286,275.19           | 73.672      |
| Program number:                    |                                | 388,580.00      | 388,580.00     | 25,663.15      | 88,444.99  | 55,646.72     | 102,304.81    | 286,275.19           | 73.672      |
| Department number: COURTHOUSE      |                                | 388,580.00      | 388,580.00     | 25,663.15      | 88,444.99  | 55,646.72     | 102,304.81    | 286,275.19           | 73.672      |
| Department number: 520 FOOD PANTRY |                                |                 |                |                |            |               |               |                      |             |
| Program number:                    |                                |                 |                |                |            |               |               |                      |             |
| 100-01030-520                      | FOOD PANTRY - DEPT. HEAD       | 70,699.00       | 70,699.00      | 5,417.56       | 15,152.67  | 14,760.58     | 15,152.67     | 55,546.33            | 78.567      |
| 100-01130-520                      | FOOD PANTRY - CLERKS           | 79,338.00       | 79,338.00      | 6,080.00       | 16,995.79  | 16,191.01     | 16,995.79     | 62,342.21            | 78.578      |
| 100-02010-520                      | FOOD PANTRY - T.E.C.           | 1,296.00        | 1,296.00       |                |            | 8.01          |               | 1,296.00             | 100.000     |
| 100-02020-520                      | FOOD PANTRY - SOCIAL SECURITY  | 11,575.00       | 11,575.00      | 868.43         | 2,525.48   | 2,403.93      | 2,525.48      | 9,049.52             | 78.182      |
| 100-02030-520                      | FOOD PANTRY - INS.             | 41,313.00       | 41,313.00      | 3,180.70       | 9,542.10   | 8,247.02      | 9,542.10      | 31,770.90            | 76.903      |
| 100-02040-520                      | FOOD PANTRY - RET              | 15,298.00       | 15,298.00      | 1,157.30       | 3,360.96   | 3,043.89      | 3,360.96      | 11,937.04            | 78.030      |
| 100-02050-520                      | FOOD PANTRY - W/C              | 3,238.00        | 3,238.00       | 26.46          | 76.89      | 79.54         | 76.89         | 3,161.11             | 97.625      |
| 100-02051-520                      | FOOD PANTRY - LONGEVITY        | 1,272.00        | 1,272.00       |                | 1,272.00   | 880.00        | 1,272.00      |                      |             |
| 100-03120-520                      | FOOD PANTRY - OPER. SUPP.      | 4,939.00        | 4,939.00       | 701.54         | 1,145.61   | 1,305.34      | 1,534.11      | 3,404.89             | 68.939      |
| 100-04222-520                      | FOOD PANTRY - PHONE            | 3,500.00        | 3,500.00       | 324.22         | 967.68     | 1,130.03      | 967.68        | 2,532.32             | 72.352      |
| 100-04223-520                      | FOOD PANTRY - CEL PHONES       | 1,000.00        | 1,000.00       | 53.23          | 160.75     | 66.40         | 160.75        | 839.25               | 83.925      |
| 100-04224-520                      | FOOD PANTRY - ELECTRICITY      | 6,800.00        | 6,800.00       | 577.50         | 1,582.44   | 1,503.59      | 1,582.44      | 5,217.56             | 76.729      |

Period Ending: 12/2018

| Account                        | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-04226-520                  | FOOD PANTRY - WATER            | 2,900.00        | 2,900.00       | 173.17         | 560.26     | 701.92        | 560.26        | 2,339.74             | 80.601      |
| 100-04264-520                  | FOOD PANTRY - MILEAGE          | 272.00          | 272.00         |                |            |               |               | 272.00               | 100.000     |
| 100-04450-520                  | FOOD PANTRY-FOOD DISTRIBUTION  | 45,600.00       | 45,600.00      | 45,600.00      | 45,600.00  |               | 45,600.00     |                      |             |
| 100-04525-520                  | FOOD PANTRY - MAINT.CONTR      | 420.00          | 420.00         |                |            |               |               | 420.00               | 100.000     |
| 100-06101-520                  | FOOD PANTRY-MACH&EQUI 500-4999 | 1,000.00        | 1,000.00       |                |            |               |               | 1,000.00             | 100.000     |
| 100-08200-520                  | PROPERTY INSURANCE             | 4,980.00        | 4,980.00       |                | 4,400.00   | 6,000.00      | 4,400.00      | 580.00               | 11.647      |
| Subtotal:                      |                                | 295,440.00      | 295,440.00     | 64,160.11      | 103,342.63 | 56,321.26     | 103,731.13    | 191,708.87           | 64.889      |
| Program number:                |                                | 295,440.00      | 295,440.00     | 64,160.11      | 103,342.63 | 56,321.26     | 103,731.13    | 191,708.87           | 64.889      |
| Department number: FOOD PANTRY |                                | 295,440.00      | 295,440.00     | 64,160.11      | 103,342.63 | 56,321.26     | 103,731.13    | 191,708.87           | 64.889      |
| Department number: 560 SHERIFF |                                |                 |                |                |            |               |               |                      |             |
| Program number:                |                                |                 |                |                |            |               |               |                      |             |
| 100-01010-560                  | SHERIFF - ELEC.OFFCL.          | 55,000.00       | 55,000.00      | 4,214.56       | 11,764.44  | 10,769.64     | 11,764.44     | 43,235.56            | 78.610      |
| 100-01040-560                  | SHERIFF - DEPUTIES             | 982,326.00      | 982,326.00     | 69,273.20      | 192,146.83 | 204,356.80    | 192,146.83    | 790,179.17           | 80.440      |
| 100-01045-560                  | SHERIFF - OVERTIME             | 43,300.00       | 43,300.00      | 4,668.44       | 10,076.01  | 12,362.19     | 10,076.01     | 32,423.99            | 74.882      |
| 100-01047-560                  | ICE - OVERTIME INTERGOVERNMENT | 5,000.00        | 5,000.00       |                |            |               |               | 5,000.00             | 100.000     |
| 100-01050-560                  | SHERIFF - SECR.T.              | 29,163.00       | 29,163.00      | 2,235.20       | 6,250.69   | 6,062.40      | 6,250.69      | 22,912.31            | 78.566      |
| 100-01090-560                  | SHERIFF - INVESTIG.            | 309,962.00      | 309,962.00     | 22,353.03      | 62,969.46  | 56,740.76     | 62,969.46     | 246,992.54           | 79.685      |
| 100-01110-560                  | SHERIFF - ASSISTANTS           | 30,023.00       | 30,023.00      | 2,300.80       | 6,434.18   | 6,227.79      | 6,434.18      | 23,588.82            | 78.569      |
| 100-01130-560                  | SHERIFF-CLERK                  | 206,738.00      | 206,738.00     | 15,030.76      | 43,020.42  | 43,046.88     | 43,020.42     | 163,717.58           | 79.191      |
| 100-01142-560                  | SHERIFF - MECHANIC             | 32,668.00       | 32,668.00      | 2,504.00       | 7,002.09   | 6,792.50      | 7,002.09      | 25,665.91            | 78.566      |
| 100-01143-560                  | CHIEF MAINTENANCE              | 36,174.00       | 36,174.00      | 2,771.20       | 7,749.76   | 7,749.76      | 7,749.76      | 28,424.24            | 78.576      |
| 100-01170-560                  | SHERIFF - DISPATCHERS          | 123,459.00      | 123,459.00     | 9,211.60       | 27,118.36  | 21,936.65     | 27,118.36     | 96,340.64            | 78.035      |
| 100-02010-560                  | SHERIFF - TEC                  | 12,960.00       | 12,960.00      | 118.39         | 316.44     | 11.81         | 316.44        | 12,643.56            | 97.558      |
| 100-02020-560                  | SHERIFF - SSI                  | 143,034.00      | 143,034.00     | 10,217.40      | 29,470.59  | 28,725.93     | 29,470.59     | 113,563.41           | 79.396      |
| 100-02030-560                  | SHERIFF - INS.                 | 413,133.00      | 413,133.00     | 29,951.37      | 86,385.23  | 85,748.63     | 86,385.23     | 326,747.77           | 79.090      |
| 100-02040-560                  | SHERIFF - RET.                 | 189,030.00      | 189,030.00     | 13,640.97      | 39,292.25  | 36,367.02     | 39,292.25     | 149,737.75           | 79.214      |
| 100-02050-560                  | SHERIFF - W/C                  | 63,841.00       | 63,841.00      | 3,711.23       | 10,730.61  | 11,164.07     | 10,730.61     | 53,110.39            | 83.192      |
| 100-02051-560                  | SHERIFF - LONGEVITY            | 15,912.00       | 15,912.00      |                | 15,006.00  | 12,055.00     | 15,006.00     | 906.00               | 5.694       |
| 100-03100-560                  | SHERIFF - STATION              | 1,600.00        | 1,600.00       |                |            |               |               | 1,600.00             | 100.000     |
| 100-03110-560                  | SHERIFF - POSTAGE              | 1,800.00        | 1,800.00       | 467.80         | 1,538.54   | 120.64        | 1,538.54      | 261.46               | 14.526      |
| 100-03120-560                  | SHERIFF - OPER.SUPP.           | 29,770.00       | 29,770.00      | 2,973.41       | 4,404.86   | 7,002.28      | 4,404.86      | 25,392.14            | 85.217      |
| 100-04015-560                  | SHERIFF - TRAINING             | 11,800.00       | 11,800.00      | 120.10         | 1,716.72   | 4,566.26      | 1,716.72      | 10,083.28            | 85.452      |
| 100-04020-560                  | SHERIFF - UNIFORMS             | 6,000.00        | 6,000.00       |                | 260.94     |               | 260.94        | 5,739.06             | 95.651      |
| 100-04222-560                  | SHERIFF - PHONE                | 112,000.00      | 112,000.00     | 297.45         | 20,128.33  | 20,001.34     | 20,128.33     | 91,871.67            | 82.028      |
| 100-04223-560                  | SHERIFF - CEL PHONES           | 40,000.00       | 40,000.00      | 1,741.69       | 5,221.91   | 3,856.46      | 5,221.91      | 34,778.09            | 86.945      |
| 100-04264-560                  | SHERIFF - MILEAGE              | 650.00          | 650.00         |                |            |               |               | 650.00               | 100.000     |

Period Ending: 12/2018

| Account                     | Description                   | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------|-------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-04420-560               | SHERIFF - VEH FUEL&OIL        | 207,967.00      | 207,967.00     | 17,158.74      | 55,681.39  | 53,933.97     | 57,807.85     | 150,159.15           | 72.203      |
| 100-04430-560               | SHERIFF - COMM-RADIOS         | 5,265.00        | 5,265.00       |                |            |               |               | 5,265.00             | 100.000     |
| 100-04522-560               | SHERIFF - K9-MAINT            | 8,100.00        | 8,241.00       |                | 1,006.07   | 1,683.16      | 1,419.38      | 6,821.62             | 82.777      |
| 100-04525-560               | SHERIFF - MAINT. CONTR        | 9,335.00        | 9,335.00       | 645.80         | 4,023.80   |               | 4,889.60      | 4,445.40             | 47.621      |
| 100-04580-560               | SHERIFF - LSE AGREE.          | 34,945.00       | 34,945.00      |                |            |               |               | 34,945.00            | 100.000     |
| 100-06100-560               | SHERIFF - MACH&EQUIP 5000+    | 100,000.00      | 100,000.00     |                |            |               |               | 100,000.00           | 100.000     |
| 100-06101-560               | SHERIFF - MACH&EQUIP 500-4999 | 20,000.00       | 20,000.00      | 350.00         | 2,990.00   | 2,358.00      | 7,437.50      | 12,562.50            | 62.813      |
| 100-08200-560               | PROPERTY INSURANCE            | 114,819.00      | 114,819.00     |                | 115,000.00 | 94,000.00     | 115,000.00    | 181.00-              | ~.158       |
| Subtotal:                   |                               | 3,403,774.00    | 3,403,942.00   | 216,757.14     | 768,505.92 | 729,890.18    | 776,358.99    | 2,627,583.01         | 77.192      |
| Program number:             |                               | 3,403,774.00    | 3,403,942.00   | 216,757.14     | 768,505.92 | 729,890.18    | 776,358.99    | 2,627,583.01         | 77.192      |
| Department number: SHERIFF  |                               | 3,403,774.00    | 3,403,942.00   | 216,757.14     | 768,505.92 | 729,890.18    | 776,358.99    | 2,627,583.01         | 77.192      |
| Department number: 561 JAIL |                               |                 |                |                |            |               |               |                      |             |
| Program number:             |                               |                 |                |                |            |               |               |                      |             |
| 100-01035-561               | JAIL - TRANS.OFF.FULL         | 203,903.00      | 203,903.00     | 15,167.92      | 42,338.28  | 34,080.54     | 42,338.28     | 161,564.72           | 79.236      |
| 100-01045-561               | JAIL - OVERTIME               | 25,000.00       | 25,000.00      | 2,220.42       | 3,738.48   | 4,059.35      | 3,738.48      | 21,261.52            | 85.046      |
| 100-01070-561               | JAIL - APPOINT OFFCL.         | 46,500.00       | 46,500.00      | 3,563.22       | 9,958.58   | 9,532.14      | 9,958.58      | 36,541.42            | 78.584      |
| 100-01130-561               | JAIL - CLERKS                 | 80,001.00       | 80,001.00      | 7,283.97       | 18,283.70  | 16,224.42     | 18,283.70     | 61,717.30            | 77.146      |
| 100-01139-561               | JAIL - CUSTODIAN ASSIST.      | 20,880.00       | 20,880.00      | 1,504.70       | 4,374.98   | 4,242.60      | 4,374.98      | 16,505.02            | 79.047      |
| 100-01140-561               | JAIL - CUSTODIANS             | 25,249.00       | 25,249.00      | 1,930.65       | 5,483.19   | 5,228.31      | 5,483.19      | 19,765.81            | 78.600      |
| 100-01146-561               | JAIL - DOCTOR                 | 78,000.00       | 78,000.00      | 6,500.00       | 16,290.00  | 14,685.00     | 58,740.00     | 19,260.00            | 24.692      |
| 100-01147-561               | JAIL - NURSE                  | 38,039.00       | 38,039.00      | 2,830.40       | 6,617.63   | 7,941.38      | 6,617.63      | 31,421.37            | 82.603      |
| 100-01150-561               | JAIL - MED.STAFF              | 21,000.00       | 21,000.00      | 1,590.00       | 4,879.00   |               | 4,879.00      | 16,121.00            | 76.767      |
| 100-01157-561               | JAIL - CHIEF JAILER           | 33,923.00       | 33,923.00      | 2,599.44       | 6,880.82   | 7,081.92      | 6,880.82      | 27,042.18            | 79.716      |
| 100-01158-561               | JAIL - JAIL SUPRV.            | 132,474.00      | 132,474.00     | 14,167.89      | 31,653.81  | 26,459.12     | 31,653.81     | 100,820.19           | 76.106      |
| 100-01160-561               | JAIL - JAILERS                | 846,253.00      | 846,253.00     | 56,804.16      | 147,816.76 | 126,083.40    | 147,816.76    | 698,436.24           | 82.533      |
| 100-01161-561               | JAIL - ASSIST.ADM             | 33,227.00       | 33,227.00      | 2,545.60       | 7,118.85   | 6,910.27      | 7,118.85      | 26,108.15            | 78.575      |
| 100-01162-561               | JAIL - PART-JAIL              | 24,691.00       | 24,691.00      | 1,280.10       | 3,258.09   | 5,832.66      | 3,258.09      | 21,432.91            | 86.805      |
| 100-01201-561               | JAIL - COMPLIANCE OFFICER     | 30,000.00       | 30,000.00      | 2,299.20       | 6,161.86   |               | 6,161.86      | 23,838.14            | 79.460      |
| 100-02010-561               | JAIL - TEC                    | 10,854.00       | 10,854.00      | 302.32         | 747.01     | 50.62         | 747.01        | 10,106.99            | 93.118      |
| 100-02020-561               | JAIL - SSI                    | 120,032.00      | 120,032.00     | 8,802.18       | 23,255.55  | 19,652.89     | 23,255.55     | 96,776.45            | 80.626      |
| 100-02030-561               | JAIL - INS.                   | 404,950.00      | 404,950.00     | 24,494.99      | 74,920.65  | 62,422.47     | 74,920.65     | 330,029.35           | 81.499      |
| 100-02040-561               | JAIL - RET.                   | 150,630.00      | 150,630.00     | 11,704.24      | 30,801.69  | 24,751.78     | 30,801.69     | 119,828.31           | 80.583      |
| 100-02050-561               | JAIL - W/C                    | 57,694.00       | 57,694.00      | 3,622.85       | 9,441.27   | 8,799.87      | 9,441.27      | 48,252.73            | 83.636      |
| 100-02051-561               | JAIL - LONGEVITY              | 7,908.00        | 7,908.00       |                | 7,632.00   | 5,105.00      | 7,632.00      | 276.00               | 3.490       |
| 100-03110-561               | JAIL - POSTAGE                | 3,200.00        | 3,200.00       |                |            | 1,339.36      |               | 3,200.00             | 100.000     |
| 100-03120-561               | JAIL - OPER.SUPP.             | 40,000.00       | 40,937.00      | 2,566.66       | 3,732.63   | 6,343.03      | 4,562.65      | 36,374.35            | 88.854      |

Period Ending: 12/2018

| Account                         | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-04020-561                   | JAIL - UNIFORMS                | 6,200.00        | 6,200.00       |                |            | 2,155.42      |               | 6,200.00             | 100.000     |
| 100-04030-561                   | JAIL - PRISONER MED.           | 161,000.00      | 161,000.00     | 1,315.00       | 13,493.76  | 52,396.57     | 14,625.46     | 146,374.54           | 90.916      |
| 100-04033-561                   | JAIL - TRANS/INMATE            | 43,440.00       | 43,440.00      | 3,560.98       | 6,569.35   | 3,183.40      | 6,569.35      | 36,870.65            | 84.877      |
| 100-04126-561                   | JAIL - PRISONER OPER.SUPP.     | 73,000.00       | 73,000.00      | 10,880.64      | 14,686.68  | 12,914.71     | 24,237.94     | 48,762.06            | 66.797      |
| 100-04128-561                   | JAIL - SUPPL/PRISON.FOOD EXP   | 421,990.00      | 421,990.00     | 40,620.71      | 77,154.10  | 33,777.50     | 77,154.10     | 344,835.90           | 81.717      |
| 100-04222-561                   | JAIL - PHONE                   | 8,000.00        | 8,000.00       | 73.26          | 194.98     | 1,418.75      | 194.98        | 7,805.02             | 97.563      |
| 100-04223-561                   | JAIL - CEL PHONES              | 6,500.00        | 6,500.00       |                |            | 1,349.86      |               | 6,500.00             | 100.000     |
| 100-04224-561                   | JAIL - ELECTR.                 | 121,000.00      | 121,000.00     | 8,552.61       | 34,383.80  |               | 34,383.80     | 86,616.20            | 71.584      |
| 100-04226-561                   | JAIL - WTR                     | 50,000.00       | 50,000.00      | 4,328.27       | 14,547.87  | 10,872.99     | 14,547.87     | 35,452.13            | 70.904      |
| 100-04227-561                   | JAIL - CABLE                   | 18,700.00       | 18,700.00      | 1,511.97       | 4,535.91   | 4,922.21      | 4,535.91      | 14,164.09            | 75.744      |
| 100-04420-561                   | JAIL - VEH FUEL&OIL            | 27,215.00       | 27,215.00      | 2,240.30       | 6,995.66   | 6,346.63      | 6,995.66      | 20,219.34            | 74.295      |
| 100-04520-561                   | JAIL - REPAIRS&MAINT BLDG      | 113,700.00      | 124,231.00     | 3,650.00       | 15,265.51  | 15,067.32     | 16,575.31     | 107,655.69           | 86.658      |
| 100-04525-561                   | JAIL - MAINT.CONTR             | 25,000.00       | 25,000.00      |                | 1,195.00   |               | 14,340.00     | 10,660.00            | 42.640      |
| 100-04580-561                   | JAIL - LSE AGREE.              | 4,900.00        | 4,900.00       |                |            |               |               | 4,900.00             | 100.000     |
| 100-06100-561                   | JAIL - MACH&EQUIP 5000+        | 56,000.00       | 56,000.00      |                |            | 6,725.02      |               | 56,000.00            | 100.000     |
| 100-06101-561                   | JAIL - MACH&EQUIP 500-4999     | 20,000.00       | 20,000.00      |                | 420.00     | 3,347.74      | 4,867.50      | 15,132.50            | 75.663      |
| 100-08200-561                   | PROPERTY INSURANCE             | 14,675.00       | 14,675.00      |                | 15,000.00  | 12,578.00     | 15,000.00     | 325.00-              | -2.215      |
| Subtotal:                       |                                | 3,613,736.00    | 3,625,204.00   | 250,522.57     | 669,747.45 | 563,882.25    | 742,612.73    | 2,882,591.27         | 79.515      |
| Program number:                 |                                | 3,613,736.00    | 3,625,204.00   | 250,522.57     | 669,747.45 | 563,882.25    | 742,612.73    | 2,882,591.27         | 79.515      |
| Department number: JAIL         |                                | 3,613,736.00    | 3,625,204.00   | 250,522.57     | 669,747.45 | 563,882.25    | 742,612.73    | 2,882,591.27         | 79.515      |
| Department number: 589 CEMETERY |                                |                 |                |                |            |               |               |                      |             |
| Program number:                 |                                |                 |                |                |            |               |               |                      |             |
| 100-01110-589                   | CEMETARY - ASSISTANTS          | 90,835.00       | 90,835.00      | 6,960.00       | 19,370.88  | 18,215.15     | 19,370.88     | 71,464.12            | 78.675      |
| 100-02010-589                   | CEMETARY - T.E.C.              | 972.00          | 972.00         | 34.66          | 136.74     |               | 136.74        | 835.26               | 85.932      |
| 100-02020-589                   | CEMETARY - SOCIAL SECURITY     | 7,029.00        | 7,029.00       | 528.89         | 1,551.00   | 1,461.46      | 1,551.00      | 5,477.20             | 77.923      |
| 100-02030-589                   | CEMETARY - INSURANCE           | 33,051.00       | 33,051.00      | 2,544.56       | 7,633.68   | 7,654.48      | 7,633.68      | 25,417.32            | 76.903      |
| 100-02040-589                   | CEMETARY - RETIREMENT          | 9,289.00        | 9,289.00       | 703.64         | 2,060.97   | 1,852.50      | 2,060.97      | 7,228.03             | 77.813      |
| 100-02050-589                   | CEMETARY - WORKERS COMP        | 7,671.00        | 7,671.00       | 550.54         | 1,614.82   | 1,619.04      | 1,614.82      | 6,056.18             | 78.949      |
| 100-02051-589                   | LONGEVITY                      | 1,044.00        | 1,044.00       |                | 1,044.00   | 1,175.00      | 1,044.00      |                      |             |
| 100-03120-589                   | CEMETARY - OPER.SUPP.          | 2,542.00        | 2,542.00       | 235.61         | 235.61     | 2,105.74      | 235.61        | 2,306.39             | 90.731      |
| 100-04224-589                   | CEMETARY - ELECTRICITY         | 450.00          | 450.00         | 11.40          | 34.84      | 54.69         | 34.84         | 415.16               | 92.258      |
| 100-04226-589                   | CEMETARY - WATER               | 10,000.00       | 10,000.00      | 128.94         | 852.02     | 2,140.01      | 852.02        | 9,147.98             | 91.480      |
| 100-06100-589                   | CEMETARY - MACH & EQUIP 5000+  | 15,458.00       | 15,458.00      |                |            |               |               | 15,458.00            | 100.000     |
| 100-06101-589                   | CEMETARY - MACH&EQUIP 500-4999 | 5,000.00        | 5,000.00       |                |            | 3,279.01      |               | 5,000.00             | 100.000     |
| 100-06131-589                   | IMPROVEMENTS                   | 40,000.00       | 40,000.00      |                |            | 13,986.92     |               | 40,000.00            | 100.000     |

Period Ending: 12/2018

| Account                                          | Description                | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------------------------|----------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| <b>Subtotal:</b>                                 |                            | 223,341.00         | 223,341.00        | 11,698.24         | 34,535.36     | 53,544.00        | 34,535.36        | 188,805.64              | 84.537         |
| <b>Program number:</b>                           |                            | 223,341.00         | 223,341.00        | 11,698.24         | 34,535.36     | 53,544.00        | 34,535.36        | 188,805.64              | 84.537         |
| <b>Department number: CEMETERY</b>               |                            | 223,341.00         | 223,341.00        | 11,698.24         | 34,535.36     | 53,544.00        | 34,535.36        | 188,805.64              | 84.537         |
| <b>Department number: 621 HIDTA - CITY OF EP</b> |                            |                    |                   |                   |               |                  |                  |                         |                |
| <b>Program number:</b>                           |                            |                    |                   |                   |               |                  |                  |                         |                |
| 100-01045-621                                    | HIDTA - OVERTIME           | 5,115.00           | 5,115.00          |                   | 50.28         | 337.60           | 50.28            | 5,064.72                | 99.017         |
| 100-01130-621                                    | CLERK - HIDTA CITY OF EP   | 34,991.00          | 34,991.00         | 2,681.60          | 7,827.57      | 7,709.65         | 7,827.57         | 27,163.43               | 77.630         |
| 100-02010-621                                    | T.E.C. - HIDTA CITY OF EP  | 324.00             | 324.00            |                   |               |                  |                  | 324.00                  | 100.000        |
| 100-02020-621                                    | SOC.SEC - HIDTA CITY OF EP | 3,068.00           | 3,068.00          | 201.45            | 592.43        | 605.29           | 592.43           | 2,475.57                | 80.690         |
| 100-02030-621                                    | INS - HIDTA CITY OF EP     | 8,263.00           | 8,263.00          | 636.14            | 1,874.83      | 1,913.62         | 1,874.83         | 6,388.17                | 77.311         |
| 100-02040-621                                    | RET - HIDTA CITY OF EP     | 4,055.00           | 4,055.00          | 271.10            | 796.46        | 770.10           | 796.46           | 3,258.54                | 80.359         |
| 100-02050-621                                    | W/C - HIDTA CITY OF EP     | 1,519.00           | 1,519.00          | 96.26             | 280.99        | 297.43           | 280.99           | 1,238.01                | 81.502         |
| <b>Subtotal:</b>                                 |                            | 57,335.00          | 57,335.00         | 3,886.55          | 11,422.56     | 11,633.69        | 11,422.56        | 45,912.44               | 80.078         |
| <b>Program number:</b>                           |                            | 57,335.00          | 57,335.00         | 3,886.55          | 11,422.56     | 11,633.69        | 11,422.56        | 45,912.44               | 80.078         |
| <b>Department number: HIDTA - CITY OF EP</b>     |                            | 57,335.00          | 57,335.00         | 3,886.55          | 11,422.56     | 11,633.69        | 11,422.56        | 45,912.44               | 80.078         |
| <b>Department number: 647 VFW PCT 1</b>          |                            |                    |                   |                   |               |                  |                  |                         |                |
| <b>Program number:</b>                           |                            |                    |                   |                   |               |                  |                  |                         |                |
| 100-01110-647                                    | VFW PCT 1 - ASSISTANTS     | 24,195.00          | 24,195.00         | 1,854.40          | 5,185.79      | 4,962.32         | 5,185.79         | 19,009.21               | 78.567         |
| 100-02010-647                                    | VFW PCT 1 - T.E.C.         | 162.00             | 162.00            |                   |               |                  |                  | 162.00                  | 100.000        |
| 100-02020-647                                    | SOCIAL SECURITY            | 1,851.00           | 1,851.00          | 141.86            | 396.71        | 379.61           | 396.71           | 1,454.29                | 78.568         |
| 100-02030-647                                    | VFW PCT 1 - INSURANCE      | 8,263.00           | 8,263.00          | 636.14            | 1,908.42      | 1,913.62         | 1,908.42         | 6,354.58                | 76.904         |
| 100-02040-647                                    | VFW PCT 1 - RETIREMENT     | 2,446.00           | 2,446.00          | 187.48            | 524.28        | 474.89           | 524.28           | 1,921.72                | 78.566         |
| 100-02050-647                                    | VFW PCT 1 - WORKERS COMP   | 517.00             | 517.00            | 4.26              | 11.92         | 12.41            | 11.92            | 505.08                  | 97.694         |
| 100-04222-647                                    | VFW PCT 1 - PHONE          | 3,500.00           | 3,500.00          | 273.80            | 821.28        | 812.04           | 821.28           | 2,678.72                | 76.535         |
| 100-04224-647                                    | VFW PCT 1 - ELECTRICITY    | 3,000.00           | 3,000.00          | 195.26            | 516.62        | 494.22           | 516.62           | 2,483.38                | 82.779         |
| 100-04226-647                                    | WATER                      | 3,600.00           | 3,600.00          | 86.51             | 314.96        | 326.56           | 314.96           | 3,285.04                | 91.251         |
| 100-04520-647                                    | REPAIRS&MAINT BL           |                    | 2,300.00          |                   | 2,300.00      |                  | 2,300.00         |                         |                |
| 100-04525-647                                    | VFW PCT1. - MAINT.CONTR    | 420.00             | 420.00            |                   |               |                  |                  | 420.00                  | 100.000        |

Period Ending: 12/2018

| Account                                              | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| <b>Subtotal:</b>                                     |                                | 47,954.00       | 50,254.00      | 3,379.71       | 11,979.98  | 9,375.67      | 11,979.98     | 38,274.02            | 76.161      |
| <b>Program number:</b>                               |                                | 47,954.00       | 50,254.00      | 3,379.71       | 11,979.98  | 9,375.67      | 11,979.98     | 38,274.02            | 76.161      |
| <b>Department number: VFW PCT 1</b>                  |                                | 47,954.00       | 50,254.00      | 3,379.71       | 11,979.98  | 9,375.67      | 11,979.98     | 38,274.02            | 76.161      |
| <b>Department number: 648 PARKS &amp; RECREATION</b> |                                |                 |                |                |            |               |               |                      |             |
| <b>Program number:</b>                               |                                |                 |                |                |            |               |               |                      |             |
| 100-04120-648                                        | PARKS&RECREATION - PROF.SERV.  | 1,672.00        | 1,672.00       | 176.00         | 752.00     | 560.00        | 1,061.00      | 611.00               | 36.543      |
| 100-04224-648                                        | ELECTRICITY-PARKS&RECREATION   | 48,000.00       | 48,000.00      | 1,778.48       | 6,723.60   | 37,303.58     | 6,723.60      | 41,276.40            | 85.993      |
| 100-04226-648                                        | WATER - PARKS&RECREATION       | 35,000.00       | 35,000.00      | 2,446.20       | 10,451.98  | 7,028.39      | 10,451.98     | 24,548.02            | 70.137      |
| 100-04530-648                                        | PARKS&RECREATION -TIRE REMOVAL | 100,000.00      | 100,000.00     | 11,250.00      | 11,250.00  |               | 100,000.00    |                      |             |
| <b>Subtotal:</b>                                     |                                | 184,672.00      | 184,672.00     | 15,650.68      | 29,177.58  | 44,891.97     | 118,236.58    | 66,435.42            | 35.975      |
| 100-31201-648                                        | OPER PCT 1 - PARKS&RECREATION  |                 | 10,000.00      | 189.72         | 1,342.85   | 5,977.01      | 1,342.85      | 8,657.15             | 86.572      |
| 100-31202-648                                        | OPER PCT 2 - PARKS&RECREATION  |                 | 5,000.00       |                | 26.72      | 8,522.92      | 26.72         | 4,973.28             | 99.466      |
| 100-31203-648                                        | OPER PCT 3 - PARKS&RECREATION  |                 |                | 496.73         | 496.73     |               | 496.73        | 496.73-              |             |
| 100-31204-648                                        | OPER PCT 4 - PARKS&RECREATION  |                 |                |                |            | 790.55        |               |                      |             |
| <b>Subtotal:</b>                                     |                                |                 | 15,000.00      | 686.45         | 1,866.30   | 15,291.28     | 1,866.30      | 13,133.70            | 87.558      |
| 100-61001-648                                        | PCT 1 MACH&EQUIP 5000+         |                 | 5,763.00       |                | 5,763.04   |               | 5,763.04      | .04-                 | -.001       |
| 100-61003-648                                        | PCT 3 MACH&EQUIP 5000+         |                 | 38,361.00      | 38,060.46      | 38,060.46  |               | 38,060.46     | 300.54               | .783        |
| 100-61011-648                                        | PCT 1 MACH&EQUIP 1000-4999     |                 | 878.00         |                | 877.71     |               | 877.71        | .29                  | .033        |
| <b>Subtotal:</b>                                     |                                |                 | 45,002.00      | 38,060.46      | 44,701.21  |               | 44,701.21     | 300.79               | .668        |
| <b>Program number:</b>                               |                                | 184,672.00      | 244,674.00     | 54,397.59      | 75,745.09  | 60,183.25     | 164,004.09    | 79,869.91            | 32.643      |
| <b>Department number: PARKS &amp; RECREATION</b>     |                                | 184,672.00      | 244,674.00     | 54,397.59      | 75,745.09  | 60,183.25     | 164,004.09    | 79,869.91            | 32.643      |
| <b>Department number: 649 PCT 2 ADMIN OFFICE</b>     |                                |                 |                |                |            |               |               |                      |             |
| <b>Program number:</b>                               |                                |                 |                |                |            |               |               |                      |             |
| 100-01060-649                                        | TEMP-EXTRA HELP                | 11,291.00       | 11,291.00      |                |            |               |               | 11,291.00            | 100.000     |

Period Ending: 12/2018

| Account                               | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-01110-649                         | ADMIN OFFICE PCT2 - ASSISTANTS | 26,754.00       | 26,754.00      | 2,049.60       | 5,731.78   | 5,561.79      | 5,731.78      | 21,022.22            | 78.576      |
| 100-02010-649                         | ADMIN OFFICE PCT2 - T.E.C.     | 486.00          | 486.00         |                |            |               |               | 486.00               | 100.000     |
| 100-02020-649                         | ADMIN OFFICE PCT2 - SOC SEC    | 2,927.00        | 2,927.00       | 156.79         | 455.00     | 425.47        | 455.00        | 2,472.00             | 84.455      |
| 100-02030-649                         | ADMIN OFFICE PCT2 - INS        | 8,263.00        | 8,263.00       | 636.14         | 1,908.42   | 1,913.62      | 1,908.42      | 6,354.58             | 76.904      |
| 100-02040-649                         | ADMIN OFFICE PCT2 - RET        | 3,868.00        | 3,868.00       | 207.22         | 600.73     | 532.26        | 600.73        | 3,267.27             | 84.469      |
| 100-02050-649                         | ADMIN OFFICE PCT2 - W/C        | 818.00          | 818.00         | 4.72           | 13.70      | 13.91         | 13.70         | 804.30               | 98.325      |
| 100-02051-649                         | LONGEVITY                      | 216.00          | 216.00         |                | 216.00     |               | 216.00        |                      |             |
| 100-03120-649                         | ADMIN OFFICE PCT2 - OPER.SUPP. | 3,280.00        | 3,280.00       |                | 344.33     |               | 344.33        | 2,935.67             | 89.502      |
| 100-04222-649                         | ADMIN OFFICE PCT2 - PHONE      | 1,500.00        | 1,500.00       | 50.65          | 152.18     | 230.76        | 152.18        | 1,347.82             | 89.855      |
| 100-04224-649                         | ADMIN OFFICE PCT2-ELECTRICITY  | 5,000.00        | 5,000.00       | 732.08         | 1,643.33   | 1,300.17      | 1,643.33      | 4,156.67             | 71.667      |
| 100-04226-649                         | ADMIN OFFICE PCT2 - WATER      | 2,000.00        | 2,000.00       | 101.04         | 305.52     | 302.34        | 305.52        | 1,694.48             | 84.724      |
| 100-04261-649                         | ADMIN OFFICE PCT2 - TRAVEL     | 2,400.00        | 2,400.00       |                |            |               |               | 2,400.00             | 100.000     |
| 100-04525-649                         | PCT 2 ADMIN OFF. - MAINT.CONTR | 655.00          | 655.00         |                |            |               |               | 655.00               | 100.000     |
| Subtotal:                             |                                | 70,258.00       | 70,258.00      | 3,939.84       | 11,370.99  | 10,440.32     | 11,370.99     | 58,887.01            | 83.815      |
| Program number:                       |                                | 70,258.00       | 70,258.00      | 3,939.84       | 11,370.99  | 10,440.32     | 11,370.99     | 58,887.01            | 83.815      |
| Department number: PCT 2 ADMIN OFFICE |                                | 70,258.00       | 70,258.00      | 3,939.84       | 11,370.99  | 10,440.32     | 11,370.99     | 58,887.01            | 83.815      |
| Department number: 651 VECTOR CONTROL |                                |                 |                |                |            |               |               |                      |             |
| Program number:                       |                                |                 |                |                |            |               |               |                      |             |
| 100-01135-651                         | VECTOR CONTROL                 | 43,462.00       | 43,462.00      | 1,292.99       | 4,403.01   | 8,982.00      | 4,403.01      | 39,058.99            | 89.869      |
| 100-02010-651                         | T.E.C. - VECTOR CONTROL        | 486.00          | 486.00         |                |            |               |               | 486.00               | 100.000     |
| 100-02020-651                         | SOC.SEC - VECTOR CONTROL       | 3,346.00        | 3,346.00       | 98.91          | 357.48     | 677.18        | 357.48        | 2,988.52             | 89.316      |
| 100-02030-651                         | INS - VECTOR CONTROL           | 16,525.00       | 16,525.00      | 636.14         | 1,908.42   | 3,827.24      | 1,908.42      | 14,616.58            | 88.451      |
| 100-02040-651                         | RET-VECTOR CONTROL             | 4,421.00        | 4,421.00       | 130.72         | 471.68     | 859.58        | 471.68        | 3,949.32             | 89.331      |
| 100-02050-651                         | W/C - VECTOR CONTROL           | 936.00          | 936.00         | 102.28         | 369.65     | 750.00        | 369.65        | 566.35               | 60.507      |
| 100-02051-651                         | LONGEVITY                      | 270.00          | 270.00         |                | 270.00     |               | 270.00        |                      |             |
| 100-03120-651                         | OPER.SUPP. - VECTOR CONTROL    | 2,588.00        | 2,588.00       |                |            |               |               | 2,588.00             | 100.000     |
| Subtotal:                             |                                | 72,034.00       | 72,034.00      | 2,261.04       | 7,780.24   | 15,096.00     | 7,780.24      | 64,253.76            | 89.199      |
| Program number:                       |                                | 72,034.00       | 72,034.00      | 2,261.04       | 7,780.24   | 15,096.00     | 7,780.24      | 64,253.76            | 89.199      |
| Department number: VECTOR CONTROL     |                                | 72,034.00       | 72,034.00      | 2,261.04       | 7,780.24   | 15,096.00     | 7,780.24      | 64,253.76            | 89.199      |

Period Ending: 12/2018

| Account                                              | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 652 CODE ENFORCEMENT DEPT         |                                |                 |                |                |            |               |               |                      |             |
| Program number:                                      |                                |                 |                |                |            |               |               |                      |             |
| 100-01133-652                                        | BUILDING INSPECTOR             | 36,540.00       | 36,540.00      | 2,800.00       | 7,011.20   |               | 7,811.20      | 28,728.80            | 78.623      |
| 100-01152-652                                        | CODE ENFORCEMENT               | 66,816.00       | 66,816.00      | 5,120.00       | 14,282.82  | 13,071.04     | 14,282.82     | 52,533.18            | 78.624      |
| 100-02010-652                                        | T.E.C.                         | 648.00          | 648.00         |                |            | 4.47          |               | 648.00               | 100.000     |
| 100-02020-652                                        | SOCIAL SECURITY                | 7,925.00        | 7,925.00       | 605.88         | 1,707.18   | 999.93        | 1,707.18      | 6,217.82             | 78.458      |
| 100-02030-652                                        | INSURANCE                      | 24,788.00       | 24,788.00      | 1,908.42       | 5,725.26   | 2,506.16      | 5,725.26      | 19,062.74            | 76.903      |
| 100-02040-652                                        | RETIREMENT                     | 10,471.00       | 10,471.00      | 800.72         | 2,255.54   | 1,250.88      | 2,255.54      | 8,215.46             | 78.459      |
| 100-02050-652                                        | WORKERS COMP                   | 8,638.00        | 8,638.00       | 626.48         | 1,765.22   | 1,091.40      | 1,765.22      | 6,872.78             | 79.564      |
| 100-02051-652                                        | LONGEVITY                      | 222.00          | 222.00         |                | 222.00     |               | 222.00        |                      |             |
| Subtotal:                                            |                                | 156,048.00      | 156,048.00     | 11,861.50      | 33,769.22  | 18,923.88     | 33,769.22     | 122,278.78           | 78.360      |
| Program number:                                      |                                | 156,048.00      | 156,048.00     | 11,861.50      | 33,769.22  | 18,923.88     | 33,769.22     | 122,278.78           | 78.360      |
| Department number: CODE ENFORCEMENT DEPT             |                                | 156,048.00      | 156,048.00     | 11,861.50      | 33,769.22  | 18,923.88     | 33,769.22     | 122,278.78           | 78.360      |
| Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI |                                |                 |                |                |            |               |               |                      |             |
| Program number:                                      |                                |                 |                |                |            |               |               |                      |             |
| 100-01110-661                                        | COMPT.CNTR.PCT1 - ASSIST.      | 53,247.00       | 53,247.00      | 2,480.00       | 6,935.36   | 6,731.26      | 6,935.36      | 46,311.64            | 86.975      |
| 100-01130-661                                        | CLERK                          | 10,440.00       | 10,440.00      | 800.00         | 2,229.73   | 1,992.06      | 2,229.73      | 8,210.27             | 78.642      |
| 100-02010-661                                        | COMPT.CNTR.PCT1 - TEC          | 810.00          | 810.00         | 13.34          | 37.18      | 1.99          | 37.18         | 772.82               | 95.410      |
| 100-02020-661                                        | COMPT.CNTR.PCT1 - SSI          | 4,926.00        | 4,926.00       | 250.92         | 734.63     | 690.68        | 734.63        | 4,191.37             | 85.087      |
| 100-02030-661                                        | COMPT.CNTR.PCT1 - INS.         | 16,525.00       | 16,525.00      | 636.14         | 1,908.42   | 1,913.62      | 1,908.42      | 14,616.58            | 88.451      |
| 100-02040-661                                        | COMPT.CNTR.PCT1 - RET.         | 6,510.00        | 6,510.00       | 325.68         | 953.06     | 863.16        | 953.06        | 5,556.94             | 85.360      |
| 100-02050-661                                        | COMPT.CNTR.PCT1 - W/C          | 1,378.00        | 1,378.00       | 7.54           | 22.08      | 22.55         | 22.08         | 1,355.92             | 98.398      |
| 100-02051-661                                        | COMPT.CNTR.PCT1 - LONGEVITY    | 702.00          | 702.00         |                | 438.00     | 305.00        | 438.00        | 264.00               | 37.607      |
| 100-03120-661                                        | COMPT.CNTR.PCT1 - OPER.SUPP.   | 5,165.00        | 5,165.00       | 420.13         | 697.62     | 1,545.81      | 832.32        | 4,332.68             | 83.885      |
| 100-04222-661                                        | COMPT.CNTR.PCT1 - PHONE        | 7,000.00        | 7,000.00       | 479.37         | 1,438.26   | 1,433.39      | 1,438.26      | 5,561.74             | 79.453      |
| 100-04223-661                                        | COMP CTR PCT 1 - CEL PHONES    | 1,600.00        | 1,600.00       | 105.70         | 321.28     | 132.80        | 321.28        | 1,278.72             | 79.920      |
| 100-04224-661                                        | COMPT.CNTR.PCT1 - ELECTRICITY  | 5,000.00        | 5,000.00       | 241.52         | 490.55     | 412.57        | 490.55        | 4,509.45             | 90.189      |
| 100-04226-661                                        | COMPT.CNTR.PCT1 - WATER        | 1,800.00        | 1,800.00       | 59.77          | 273.60     | 276.21        | 273.60        | 1,526.40             | 84.800      |
| 100-04261-661                                        | TRAVEL                         | 1,077.00        | 1,077.00       |                | 714.24     |               | 714.24        | 362.76               | 33.682      |
| 100-04520-661                                        | COMPT.CNTR.PCT1 - REPAIRS&MAIN | 1,335.00        | 1,335.00       |                | 95.95      | 389.32        | 95.95         | 1,239.05             | 92.813      |
| 100-08200-661                                        | PROPERTY INSURANCE             |                 |                |                |            | 8,000.00      |               |                      |             |
| Subtotal:                                            |                                | 117,515.00      | 117,515.00     | 5,820.11       | 17,289.96  | 24,710.42     | 17,424.66     | 100,090.34           | 85.172      |



Period Ending: 12/2018

| Account                                             | Description                     | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------------------------|---------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| <b>Program number:</b>                              |                                 |                 |                |                |            |               |               |                      |             |
|                                                     |                                 | 117,515.00      | 117,515.00     | 5,820.11       | 17,289.96  | 24,710.42     | 17,424.66     | 100,090.34           | 85.172      |
| <b>Department number: PCT1 - ADMIN OFFICE LOPET</b> |                                 |                 |                |                |            |               |               |                      |             |
|                                                     |                                 | 117,515.00      | 117,515.00     | 5,820.11       | 17,289.96  | 24,710.42     | 17,424.66     | 100,090.34           | 85.172      |
| <b>Department number: 663 COMM.CNTR.</b>            |                                 |                 |                |                |            |               |               |                      |             |
| <b>Program number:</b>                              |                                 |                 |                |                |            |               |               |                      |             |
| 100-01110-663                                       | COMM.CNTR. - ASSIST.            | 31,320.00       | 31,320.00      |                |            |               |               | 31,320.00            | 100.000     |
| 100-01140-663                                       | COMM.CNTR. - CLERKS             | 67,442.00       | 67,442.00      | 5,039.25       | 14,302.76  | 9,004.60      | 14,302.76     | 53,139.24            | 78.793      |
| 100-02010-663                                       | COMM.CNTR. - TEC                | 810.00          | 810.00         | 3.51           | 56.79      |               | 56.79         | 753.21               | 92.989      |
| 100-02020-663                                       | COMM.CNTR. - SSI                | 7,509.00        | 7,509.00       | 377.99         | 1,106.62   | 691.14        | 1,106.62      | 6,402.38             | 85.418      |
| 100-02030-663                                       | COMM.CNTR. - INS.               | 33,051.00       | 33,051.00      | 1,272.28       | 3,816.84   | 3,827.24      | 3,816.84      | 29,234.16            | 88.452      |
| 100-02040-663                                       | COMM.CNTR. - RET.               | 10,029.00       | 10,029.00      | 505.24         | 1,477.24   | 890.10        | 1,477.24      | 8,551.76             | 85.270      |
| 100-02050-663                                       | COMM.CNTR. - W/C                | 2,123.00        | 2,123.00       | 11.60          | 33.94      | 23.23         | 33.94         | 2,089.06             | 98.401      |
| 100-02051-663                                       | COMM.CNTR. - LONGEVITY          | 438.00          | 438.00         |                | 438.00     | 305.00        | 438.00        |                      |             |
| 100-03100-663                                       | STATIONARY SUPPLIES             | 1,400.00        | 1,400.00       |                |            |               |               | 1,400.00             | 100.000     |
| 100-03120-663                                       | COMM.CNTR. - OPER.SUPP.         | 4,785.00        | 4,785.00       |                | 87.93      | 784.23        | 87.93         | 4,697.07             | 98.162      |
| 100-04222-663                                       | COMM.CNTR. - PHONE              | 6,500.00        | 6,500.00       | 330.73         | 1,299.77   | 1,638.94      | 1,299.77      | 5,200.23             | 80.004      |
| 100-04224-663                                       | COMM.CNTR. - ELECTR.            | 7,500.00        | 7,500.00       | 541.71         | 1,759.15   | 1,748.85      | 1,759.15      | 5,740.85             | 76.545      |
| 100-04226-663                                       | COMM.CNTR. - WATER              | 2,400.00        | 2,400.00       |                | 230.50     | 206.77        | 230.50        | 2,161.50             | 90.063      |
| 100-04261-663                                       | TRAVEL                          | 2,400.00        | 2,400.00       |                |            |               |               | 2,400.00             | 100.000     |
| 100-04410-663                                       | VEH REPAIR                      | 2,200.00        | 2,214.00       |                | 29.00      | 56.52         | 29.00         | 2,185.00             | 98.690      |
| 100-04420-663                                       | VEH. FUEL & OIL                 | 1,400.00        | 1,400.00       | 56.41          | 286.45     | 61.91         | 286.45        | 1,113.55             | 79.539      |
| 100-04520-663                                       | REPAIRS&MAINT BL                | 1,500.00        | 1,500.00       |                |            | 81.73         |               | 1,500.00             | 100.000     |
| 100-06100-663                                       | COMM.CNTR. -MACH&EQUIP 5000+    |                 | 26,000.00      |                | 26,000.00  |               | 26,000.00     |                      |             |
| 100-06101-663                                       | COMM.CNTR. -MACH&EQUIP 500-4999 | 2,200.00        | 2,200.00       |                |            |               |               | 2,200.00             | 100.000     |
| 100-08200-663                                       | PROPERTY INSURANCE              | 10,000.00       | 10,000.00      |                | 9,400.00   | 36,000.00     | 9,400.00      | 600.00               | 6.000       |
| <b>Subtotal:</b>                                    |                                 |                 |                |                |            |               |               |                      |             |
|                                                     |                                 | 195,087.00      | 221,101.00     | 8,146.72       | 60,332.99  | 55,400.26     | 60,332.99     | 160,768.01           | 72.712      |
| <b>Program number:</b>                              |                                 |                 |                |                |            |               |               |                      |             |
|                                                     |                                 | 195,087.00      | 221,101.00     | 8,146.72       | 60,332.99  | 55,400.26     | 60,332.99     | 160,768.01           | 72.712      |
| <b>Department number: COMM.CNTR.</b>                |                                 |                 |                |                |            |               |               |                      |             |
|                                                     |                                 | 195,087.00      | 221,101.00     | 8,146.72       | 60,332.99  | 55,400.26     | 60,332.99     | 160,768.01           | 72.712      |
| <b>Department number: 665 AGRI.</b>                 |                                 |                 |                |                |            |               |               |                      |             |
| <b>Program number:</b>                              |                                 |                 |                |                |            |               |               |                      |             |
| 100-01070-665                                       | AGRI. - APPOINT OFFCL.          | 13,621.00       | 13,621.00      | 1,043.74       | 2,919.24   | 2,848.27      | 2,919.24      | 10,701.76            | 78.568      |
| 100-01130-665                                       | AGRI. - CLERKS                  | 13,000.00       | 13,000.00      | 1,000.00       | 2,750.37   | 2,495.24      | 2,750.37      | 10,249.63            | 78.843      |
| 100-02010-665                                       | AGRI. - TEC                     | 406.00          | 406.00         | 18.00          | 49.51      | .32           | 49.51         | 436.49               | 89.813      |

Period Ending: 12/2018

| Account                             | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-02020-665                       | AGRI. - SSI                    | 2,496.00        | 2,496.00       | 191.41         | 577.93     | 541.89        | 577.93        | 1,918.07             | 76.846      |
| 100-02040-665                       | AGRI. - RET.                   | 3,299.00        | 3,299.00       | 101.10         | 278.07     | 238.79        | 278.07        | 3,020.93             | 91.571      |
| 100-02050-665                       | AGRI. - W/C                    | 581.00          | 581.00         | 5.75           | 17.36      | 17.73         | 17.36         | 563.64               | 97.012      |
| 100-02051-665                       | LONGEVITY                      | 510.00          | 510.00         |                | 510.00     | 365.00        | 510.00        |                      |             |
| 100-02060-665                       | AGRI. - CAR ALLOW.             | 5,500.00        | 5,500.00       | 458.33         | 1,374.99   | 1,374.99      | 1,374.99      | 4,125.01             | 75.000      |
| 100-03100-665                       | AGRI. - STATION                | 1,000.00        | 1,000.00       |                |            |               |               | 1,000.00             | 100.000     |
| 100-03110-665                       | AGRI. - POSTAGE                | 100.00          | 100.00         |                |            |               |               | 100.00               | 100.000     |
| 100-03120-665                       | AGRI. - OPER.SUPP.             | 2,290.00        | 2,290.00       |                |            |               |               | 2,290.00             | 100.000     |
| 100-04222-665                       | AGRI. - PHONE                  | 1,800.00        | 1,800.00       | 99.18          | 288.45     | 291.51        | 288.45        | 1,511.55             | 83.975      |
| 100-04224-665                       | AGRI. - ELECTR.                | 10,000.00       | 10,000.00      | 641.16         | 2,085.90   | 1,966.43      | 2,085.90      | 7,914.10             | 79.141      |
| 100-04226-665                       | AGRI. - WTR                    | 3,300.00        | 3,300.00       | 752.84         | 1,542.37   | 483.06        | 1,542.37      | 1,757.63             | 53.262      |
| 100-04264-665                       | AGRI. - MILEAGE                | 5,500.00        | 5,500.00       | 215.82         | 215.82     | 1,405.73      | 215.82        | 5,284.18             | 96.076      |
| 100-04810-665                       | AGRI. - DUES                   | 360.00          | 360.00         |                |            | 290.00        |               | 360.00               | 100.000     |
| Subtotal:                           |                                | 63,843.00       | 63,843.00      | 4,527.33       | 12,610.01  | 12,318.96     | 12,610.01     | 51,232.99            | 80.248      |
| Program number:                     |                                | 63,843.00       | 63,843.00      | 4,527.33       | 12,610.01  | 12,318.96     | 12,610.01     | 51,232.99            | 80.248      |
| Department number: AGRI.            |                                | 63,843.00       | 63,843.00      | 4,527.33       | 12,610.01  | 12,318.96     | 12,610.01     | 51,232.99            | 80.248      |
| Department number: 668 PCT#4 CENTER |                                |                 |                |                |            |               |               |                      |             |
| Program number:                     |                                |                 |                |                |            |               |               |                      |             |
| 100-01050-668                       | PCT#4 CENTER - SECR.           | 23,485.00       | 23,485.00      | 1,000.00       | 5,033.66   | 4,917.12      | 5,033.66      | 18,451.34            | 78.566      |
| 100-02010-668                       | PCT#4 CENTER - T.E.C.          | 162.00          | 162.00         |                |            |               |               | 162.00               | 100.000     |
| 100-02020-668                       | PCT#4 CENTER - SOCIAL SECURITY | 1,797.00        | 1,797.00       | 137.70         | 385.08     | 376.16        | 385.08        | 1,411.92             | 78.571      |
| 100-02030-668                       | PCT#4 CENTER - INSURANCE       | 8,263.00        | 8,263.00       | 636.14         | 1,908.42   | 1,913.62      | 1,908.42      | 6,354.58             | 76.904      |
| 100-02040-668                       | PCT#4 CENTER - RETIREMENT      | 2,374.00        | 2,374.00       | 177.76         | 497.09     | 470.55        | 497.09        | 1,876.91             | 79.061      |
| 100-02050-668                       | PCT#4 CENTER - WORKERS COMP    | 502.00          | 502.00         | 4.14           | 11.58      | 12.27         | 11.58         | 490.42               | 97.693      |
| 100-03120-668                       | OPER.SUPP.                     | 1,550.00        | 1,550.00       | 45.00          | 43.18      | 354.52        | 43.18         | 1,506.82             | 102.786     |
| 100-04222-668                       | PHONE                          | 2,500.00        | 2,500.00       | 200.94         | 603.05     | 615.17        | 603.05        | 1,896.95             | 75.878      |
| 100-04224-668                       | PCT#4 CENTER - ELECTRICITY     | 3,500.00        | 3,500.00       |                | 331.81     | 494.36        | 331.81        | 3,168.19             | 90.520      |
| 100-04226-668                       | PCT#4 CENTER - WATER           | 450.00          | 450.00         | 36.94          | 110.82     | 118.98        | 110.82        | 339.18               | 75.373      |
| 100-04261-668                       | PCT#4 CENTER - TRAVEL          | 2,400.00        | 2,400.00       | 150.00         | 150.00     |               | 150.00        | 2,250.00             | 93.750      |
| 100-04520-668                       | REPAIRS&MAINT BL               | 100.00          | 100.00         |                |            |               |               | 100.00               | 100.000     |
| 100-04525-668                       | PCT#4 CENTER. - MAINT.CONTR    | 420.00          | 420.00         |                |            |               |               | 420.00               | 100.000     |
| 100-06101-668                       | PCT#4 CENT-MACH&EQUI 500-4999  | 3,000.00        | 3,000.00       |                |            |               |               | 3,000.00             | 100.000     |
| Subtotal:                           |                                | 50,503.00       | 50,503.00      | 3,188.62       | 8,988.33   | 9,272.75      | 8,988.33      | 41,514.67            | 82.202      |

Period Ending: 12/2018

| Account                                        | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number:                                |                                | 50,503.00       | 50,503.00      | 3,188.62       | 8,988.33   | 9,272.75      | 8,988.33      | 41,514.67            | 82.202      |
| Department number: PCT#4 CENTER                |                                | 50,503.00       | 50,503.00      | 3,188.62       | 8,988.33   | 9,272.75      | 8,988.33      | 41,514.67            | 82.202      |
| Department number: 685 PCT 3 ADMIN OFFICE      |                                |                 |                |                |            |               |               |                      |             |
| Program number:                                |                                |                 |                |                |            |               |               |                      |             |
| 100-01110-685                                  | PCT 3 ADMIN OFFICE ASSISTANTS  | 41,378.00       | 41,378.00      | 3,171.20       | 8,868.22   |               | 8,868.22      | 32,509.78            | 78.568      |
| 100-02010-685                                  | T.E.C. PCT 3 ADMIN OFFICE      | 324.00          | 324.00         |                |            |               |               | 324.00               | 100.000     |
| 100-02020-685                                  | SOC.SEC PCT 3 ADMIN OFFICE     | 3,199.00        | 3,199.00       | 241.45         | 709.19     |               | 709.19        | 2,489.81             | 77.831      |
| 100-02030-685                                  | INS PCT 3 ADMIN OFFICE         | 8,263.00        | 8,263.00       | 636.14         | 1,908.42   |               | 1,908.42      | 6,354.58             | 76.904      |
| 100-02040-685                                  | RETIREMENT PCT 3 ADMIN OFFICE  | 4,228.00        | 4,228.00       | 320.60         | 940.21     |               | 940.21        | 3,287.79             | 77.762      |
| 100-02050-685                                  | W/C PCT 3 ADMIN OFFICE         | 907.00          | 907.00         | 7.30           | 21.43      |               | 21.43         | 885.57               | 97.637      |
| 100-02051-685                                  | LONGEVITY PCT 3 ADMIN OFFICE   | 444.00          | 444.00         |                | 444.00     |               | 444.00        |                      |             |
| 100-03120-685                                  | OPER.SUPP. PCT 3 ADMIN OFFICE  | 2,000.00        | 2,000.00       |                |            |               |               | 2,000.00             | 100.000     |
| Subtotal:                                      |                                | 60,743.00       | 60,743.00      | 4,376.69       | 12,891.47  |               | 12,891.47     | 47,851.53            | 78.777      |
| Program number:                                |                                | 60,743.00       | 60,743.00      | 4,376.69       | 12,891.47  |               | 12,891.47     | 47,851.53            | 78.777      |
| Department number: PCT 3 ADMIN OFFICE          |                                | 60,743.00       | 60,743.00      | 4,376.69       | 12,891.47  |               | 12,891.47     | 47,851.53            | 78.777      |
| Department number: 690 INTRGV.AGRE.CONTR.SERV. |                                |                 |                |                |            |               |               |                      |             |
| Program number:                                |                                |                 |                |                |            |               |               |                      |             |
| 100-06100-690                                  | INTRGV.AGRE-MACH & EQUIP 5000+ |                 | 14,750.00      |                |            |               | 14,750.00     |                      |             |
| 100-06101-690                                  | INTRGV.A - MACH&EQUIP 500-4999 | 7,845.00        | 7,845.00       |                |            |               |               | 7,845.00             | 100.000     |
| 100-07050-690                                  | INTRGV.AG.CONTR-FIRE           | 477,994.00      | 477,994.00     |                |            | 113,807.94    |               | 477,994.00           | 100.000     |
| 100-07066-690                                  | STONE GARDEN REFUND            | 44,157.00       | 44,157.00      |                |            |               |               | 44,157.00            | 100.000     |
| 100-07070-690                                  | INTRGV.AG.CONTR-QUE.LIBR       | 27,189.00       | 27,189.00      | 2,265.75       | 6,797.25   | 8,047.25      | 6,797.25      | 20,391.75            | 75.000      |
| 100-07080-690                                  | INTRGV.AG.CONTR.-EP LIBR.      | 15,000.00       | 15,000.00      | 1,250.00       | 3,750.00   | 2,500.00      | 3,750.00      | 11,250.00            | 75.000      |
| 100-07085-690                                  | INTRGV.AG.CONTR-UTLY VAR.UNTS  | 10,550.00       | 10,550.00      | 1,375.85       | 2,967.05   | 2,342.85      | 2,967.05      | 7,582.95             | 71.876      |
| 100-07090-690                                  | INTRGV.AG.CONTR-VALLEY CEM.    | 5,206.00        | 5,206.00       | 433.83         | 1,301.49   | 1,301.49      | 1,301.49      | 3,904.51             | 75.000      |
| 100-07091-690                                  | INTRGV.AG.CONTR-WTR.PLANT      | 287,709.00      | 287,709.00     | 23,975.75      | 71,927.25  | 65,785.50     | 71,927.25     | 215,781.75           | 75.000      |
| 100-07094-690                                  | INTRGV.AG.CONTR-LAKE           | 31,800.00       | 17,050.00      | 1,160.37       | 8,075.41   | 12,747.26     | 8,075.41      | 8,974.59             | 52.637      |
| 100-07095-690                                  | INTRGV.AG.CONTR-CO.WIDE FIRE H | 30,000.00       | 30,000.00      | 1,938.55       | 5,810.25   | 6,350.02      | 5,810.25      | 24,189.75            | 80.633      |
| 100-07097-690                                  | SWART                          | 10,000.00       | 10,000.00      |                |            |               |               | 10,000.00            | 100.000     |
| Subtotal:                                      |                                | 947,450.00      | 947,450.00     | 32,400.10      | 100,628.70 | 212,882.31    | 115,378.70    | 832,071.30           | 87.822      |

Period Ending: 12/2018

| Account                                    | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Program number:                            |                                | 947,450.00         | 947,450.00        | 32,400.10         | 100,628.70    | 212,882.31       | 115,378.70       | 832,071.30              | 87.822         |
| Department number: INTRGV.AGRE.CONTR.SERV. |                                | 947,450.00         | 947,450.00        | 32,400.10         | 100,628.70    | 212,882.31       | 115,378.70       | 832,071.30              | 87.822         |
| Department number: 691 EXP.CONTR.SERV      |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                            |                                |                    |                   |                   |               |                  |                  |                         |                |
| 100-04120-691                              | EXP.CONTR.SERV - PROF.SERV.    | 350,000.00         | 350,000.00        | 8,000.00          | 33,700.00     | 11,235.43        | 81,700.00        | 260,300.00              | 76.657         |
| 100-04950-691                              | EXP.CONTR.SERV - PROPERTY PYMT | 94,022.00          | 94,022.00         | 7,835.17          | 23,505.51     | 20,553.75        | 23,505.51        | 70,516.49               | 75.000         |
| 100-06193-691                              | EXP.CONTR.-HEALTH INS CLAIMS   | 50,000.00          | 50,000.00         |                   |               | 9,970.49         |                  | 50,000.00               | 100.000        |
| 100-08150-691                              | EXP.CONTR.SERV - APPRAISAL DIS | 300,961.00         | 300,961.00        |                   | 75,023.36     | 70,522.03        | 75,023.36        | 225,937.64              | 75.072         |
| 100-08200-691                              | PROPERTY AUTO & EQUIP INSURANC | 46,451.00          | 46,451.00         |                   | 46,451.00     | 6,152.25         | 46,451.00        |                         |                |
| 100-08201-691                              | LAW ENF. PUBLIC OFFI/GEN LIABI | 195,347.00         | 195,347.00        | 38,003.96         | 38,003.96     | 182,419.00       | 38,003.96        | 157,343.04              | 80.545         |
| 100-08215-691                              | EXP.CONTR.SERV - FUND DEFICIT  | 1,117,882.00       | 991,227.00        |                   |               |                  |                  | 991,227.00              | 100.000        |
| 100-08217-691                              | MISSION BORDER HOPE-VISTA PROG | 15,000.00          | 15,000.00         |                   |               |                  |                  | 15,000.00               | 100.000        |
| 100-08220-691                              | EXP.CONTR.SERV - PAUPER BURIAL | 7,000.00           | 7,000.00          |                   |               |                  |                  | 7,000.00                | 100.000        |
| Subtotal:                                  |                                | 2,176,663.00       | 2,050,008.00      | 53,839.13         | 216,683.83    | 300,853.75       | 264,683.83       | 1,785,324.17            | 87.089         |
| Program number:                            |                                | 2,176,663.00       | 2,050,008.00      | 53,839.13         | 216,683.83    | 300,853.75       | 264,683.83       | 1,785,324.17            | 87.089         |
| Department number: EXP.CONTR.SERV          |                                | 2,176,663.00       | 2,050,008.00      | 53,839.13         | 216,683.83    | 300,853.75       | 264,683.83       | 1,785,324.17            | 87.089         |
| Department number: 700 MATCHING FUNDS      |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                            |                                |                    |                   |                   |               |                  |                  |                         |                |
| 100-01000-700                              | TRANSFER OUT                   |                    |                   |                   | 4,293.38      |                  | 4,293.38         | 4,293.38-               |                |
| 100-08270-700                              | TRANSFER OUT-RECDs MGMT F269   | 66,106.00          | 60,792.00         | 5,508.83          | 16,526.49     |                  | 16,526.49        | 44,265.51               | 72.815         |
| 100-08275-700                              | TRANSFER OUT - I&S             | 1,990.00           | 1,990.00          |                   | 1,990.00      |                  | 1,990.00         |                         |                |
| 100-08276-700                              | TRANSFER OUT - BORDER STAR     | 32,341.00          | 32,341.00         |                   |               |                  |                  | 32,341.00               | 100.000        |
| 100-08280-700                              | TRANSFER IN/OUT FY2017 OPSG-SG | 125,000.00         | 125,000.00        |                   |               |                  |                  | 125,000.00              | 100.000        |
| 100-08289-700                              | TRANSFER IN/OUT OCDETF         | 18,000.00          | 18,000.00         |                   |               |                  |                  | 18,000.00               | 100.000        |
| 100-08290-700                              | TRANSFER OUT- ROAD & BRIDGE    | 3,694,678.00       | 3,677,378.00      | 306,639.83        | 917,619.49    | 534,905.00       | 917,619.49       | 2,759,758.51            | 75.047         |
| 100-08291-700                              | VIOLENT CRIME AGST.WOMEN MATCH | 15,124.00          | 15,124.00         |                   |               |                  |                  | 15,124.00               | 100.000        |
| 100-08292-700                              | VIOLENT CRIME AGAINST WOMEN    | 9,257.00           | 9,257.00          |                   |               |                  |                  | 9,257.00                | 100.000        |
| 100-08293-700                              | TRANS. OUT WATER PLANT EXPANSI | 44,331.00          | 44,331.00         |                   |               |                  |                  | 44,331.00               | 100.000        |
| 100-08295-700                              | TRANS OUT ZIKA DEPT OF HEALTH  | 147,131.00         | 147,131.00        |                   |               |                  | 2,246.92         | 144,884.08              | 98.473         |
| 100-09130-700                              | MATCHING FUNDS - NUTR.MATCHING | 246,143.00         | 246,143.00        | 20,511.92         | 61,535.76     | 70,630.74        | 61,535.76        | 184,607.24              | 75.000         |
| 100-09271-700                              | MATCHING FUNDS - EOC           | 6,900.00           | 10,380.00         | 13,752.29         | 13,752.29     |                  | 13,752.29        | 3,372.29-               | -32.488        |

Period Ending: 12/2018

| Account                                  | Description               | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL   | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------------|---------------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| <b>Subtotal:</b>                         |                           | 4,407,001.00    | 4,387,867.00   | 346,412.87     | 1,015,717.41 | 605,535.74    | 1,017,964.33  | 3,369,902.67         | 76.800      |
| <b>Program number:</b>                   |                           | 4,407,001.00    | 4,387,867.00   | 346,412.87     | 1,015,717.41 | 605,535.74    | 1,017,964.33  | 3,369,902.67         | 76.800      |
| <b>Department number: MATCHING FUNDS</b> |                           | 4,407,001.00    | 4,387,867.00   | 346,412.87     | 1,015,717.41 | 605,535.74    | 1,017,964.33  | 3,369,902.67         | 76.800      |
| <b>Department number: 820 PLANNER</b>    |                           |                 |                |                |              |               |               |                      |             |
| <b>Program number:</b>                   |                           |                 |                |                |              |               |               |                      |             |
| 100-01030-820                            | PLANNER - DEPT.HEAD       | 44,009.00       | 44,009.00      | 3,354.45       | 9,407.36     | 9,154.11      | 9,407.36      | 34,601.64            | 78.624      |
| 100-02010-820                            | PLANNER - TEC             | 324.00          | 324.00         |                |              |               |               | 324.00               | 100.000     |
| 100-02020-820                            | PLANNER - SSI             | 3,503.00        | 3,503.00       | 261.75         | 779.17       | 724.99        | 779.17        | 2,723.83             | 77.757      |
| 100-02030-820                            | PLANNER - INS.            | 8,263.00        | 8,263.00       | 636.14         | 1,908.42     | 1,913.62      | 1,908.42      | 6,354.58             | 76.904      |
| 100-02040-820                            | PLANNER - RET.            | 4,629.00        | 4,629.00       | 349.24         | 1,037.42     | 914.66        | 1,037.42      | 3,591.58             | 77.589      |
| 100-02050-820                            | PLANNER - W/C             | 978.00          | 978.00         | 7.95           | 23.65        | 23.93         | 23.65         | 954.35               | 97.582      |
| 100-02051-820                            | PLANNER - LONGEVITY       | 570.00          | 570.00         |                | 570.00       | 415.00        | 570.00        |                      |             |
| 100-02065-820                            | PLANNER - CELL PHONE ALLW | 1,200.00        | 1,200.00       | 100.00         | 300.00       |               | 300.00        | 900.00               | 75.000      |
| 100-03100-820                            | PLANNER - STATION         | 500.00          | 500.00         |                |              |               |               | 500.00               | 100.000     |
| 100-03110-820                            | PLANNER - POSTAGE         | 100.00          | 100.00         |                |              |               |               | 100.00               | 100.000     |
| 100-03120-820                            | PLANNER - OPER.SUPP.      | 1,300.00        | 1,300.00       | 144.74         | 316.85       | 93.19         | 1,182.65      | 117.35               | 9.027       |
| 100-04120-820                            | PLANNER - PROF.SERV.      | 2,350.00        | 2,350.00       |                |              |               |               | 2,350.00             | 100.000     |
| 100-04200-820                            | PLANNER - UTLY.           | 160.00          | 160.00         |                |              |               |               | 160.00               | 100.000     |
| 100-04222-820                            | PLANNER - PHONE           | 1,800.00        | 1,800.00       | 28.05          | 156.14       | 335.12        | 156.14        | 1,643.86             | 91.326      |
| 100-04223-820                            | PLANNER - CEL PHONES      |                 |                | 160.64         | 52.85        | 66.40         | 52.85         | 52.85                |             |
| 100-04410-820                            | PLANNER - VEH REPAIR      | 500.00          | 500.00         |                |              |               |               | 500.00               | 100.000     |
| 100-04420-820                            | PLANNER - VEH FUEL&OIL    | 500.00          | 500.00         |                | 39.16        |               | 39.16         | 460.84               | 92.168      |
| <b>Subtotal:</b>                         |                           | 70,686.00       | 70,686.00      | 4,721.68       | 14,485.32    | 13,641.02     | 15,351.12     | 55,334.88            | 78.283      |
| <b>Program number:</b>                   |                           | 70,686.00       | 70,686.00      | 4,721.68       | 14,485.32    | 13,641.02     | 15,351.12     | 55,334.88            | 78.283      |
| <b>Department number: PLANNER</b>        |                           | 70,686.00       | 70,686.00      | 4,721.68       | 14,485.32    | 13,641.02     | 15,351.12     | 55,334.88            | 78.283      |
| <b>Expenditure</b>                       | <b>Subtotal</b>           | 23,513,798.00   | 23,622,929.00  | 1,552,565.53   | 4,708,249.36 | 4,087,344.38  | 5,104,060.53  | 18,518,868.47        | 78.394      |
| <b>Fund number: 100 GENERAL FUND</b>     |                           |                 | 109,131.00     | 139,263.10     | 4,101,831.26 | 3,549,548.03  | 3,706,020.09  | 3,015,151.09         | 3,495.937   |

Period Ending: 12/2018

| Account                     | Description         | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------|---------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV. |                     |                 |                |                |            |               |               |                      |             |
| Program number:             |                     |                 |                |                |            |               |               |                      |             |
| 102-06002-300               | UNIFORM TRAFFIC ACT |                 |                |                |            | 87.28-        |               |                      |             |
| 102-06005-300               | WARRANT FEE         |                 |                |                |            | 24.95-        |               |                      |             |
| 102-06010-300               | FAILURE TO APPEAR   |                 |                |                |            | 64.69         |               |                      |             |
| 102-06015-300               | SEATBELT VIO.       |                 |                |                |            | 90.45         |               |                      |             |
| 102-06025-300               | ST TRAF.ACT.        |                 |                |                |            | 14,604.42     |               |                      |             |
| 102-06040-300               | CIVIL FILING FEES   |                 |                |                |            | 140.00-       |               |                      |             |
| 102-06045-300               | ADMIN. FEE          |                 |                |                |            | 80.15-        |               |                      |             |
| 102-06053-300               | SJFC                |                 |                |                |            | 22.25-        |               |                      |             |
| 102-06055-300               | CHILD SAFETY        |                 |                |                |            | 20.00-        |               |                      |             |
| 102-06060-300               | DEF.DISPOSITION     |                 |                |                |            | 249.70-       |               |                      |             |
| 102-06070-300               | DISMISSAL FEE       |                 |                |                |            | 57.00-        |               |                      |             |
| 102-06090-300               | WRIT OF POSS        |                 |                |                |            | 101.00-       |               |                      |             |
| 102-06110-300               | J.P. PCT#2          |                 |                |                |            | 656.65-       |               |                      |             |
| 102-06120-300               | J.P. PCT#3-PL#1     |                 |                |                |            | 170.40-       |               |                      |             |
| 102-06140-300               | 2                   |                 |                |                |            | 332.75-       |               |                      |             |
| 102-06160-300               | J.P. PCT#4          |                 |                |                |            | 1,869.35-     |               |                      |             |
| 102-06190-300               | REV. - JURY         |                 |                |                |            | 2.01-         |               |                      |             |
| 102-06270-300               | JUV.CASE MANAGEMENT |                 |                |                |            | 38.34-        |               |                      |             |
| 102-07005-300               | SHERIFF'S OFFICE    |                 |                |                |            | 5.02-         |               |                      |             |
| 102-07015-300               | SP.EXP.FEE          |                 |                |                |            | 150.00-       |               |                      |             |
| 102-07050-300               | COLL.AGEN.FEE       |                 |                |                |            | 463.13-       |               |                      |             |
| 102-08020-300               | INTEREST EARNED     |                 |                | 18.93-         | 130.33-    | 393.79-       | 130.33-       | 130.33               |             |
| Subtotal:                   |                     |                 |                | 18.93-         | 130.33-    | 9,895.79      | 130.33-       | 130.33               |             |
| Program number:             |                     |                 |                | 18.93-         | 130.33-    | 9,895.79      | 130.33-       | 130.33               |             |
| Department number: REV.     |                     |                 |                | 18.93-         | 130.33-    | 9,895.79      | 130.33-       | 130.33               |             |
| Department number: 310      |                     |                 |                |                |            |               |               |                      |             |
| Program number:             |                     |                 |                |                |            |               |               |                      |             |
| 102-03180-310               | OVERAGE & SHORTAGE  |                 |                |                |            | .05-          |               |                      |             |
| Subtotal:                   |                     |                 |                |                |            | .05-          |               |                      |             |
| Program number:             |                     |                 |                |                |            | .05-          |               |                      |             |

Period Ending: 12/2018

| Account                  | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number:       |             | -----              | -----             | -----             | -----         | -----            | -----            | -----                   | -----          |
|                          |             |                    |                   |                   |               | .05-             |                  |                         |                |
| Revenue                  | Subtotal    | -----              | -----             | -----             | -----         | -----            | -----            | -----                   | -----          |
|                          |             |                    |                   | 18.93-            | 130.33-       | 9,895.74         | 130.33-          | 130.33                  |                |
| Fund number: 102 JP FEES |             | -----              | -----             | -----             | -----         | -----            | -----            | -----                   | -----          |
|                          |             |                    |                   | 18.93-            | 130.33-       | 9,895.74         | 130.33-          | 130.33                  |                |

Fund: 103 COURT COST FEES - ALL COURTS

Period Ending: 12/2018

| Account                                      | Description    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|----------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                |                    |                   |                   |               |                  |                  |                         |                |
| 103-03180-300                                | OVER AND SHORT |                    |                   | 3.75-             | 63.97-        | 254.00-          | 63.97-           | 63.97                   |                |
| Subtotal:                                    |                |                    |                   | 3.75-             | 63.97-        | 254.00-          | 63.97-           | 63.97                   |                |
| Program number:                              |                |                    |                   | 3.75-             | 63.97-        | 254.00-          | 63.97-           | 63.97                   |                |
| Department number: REVENUE                   |                |                    |                   | 3.75-             | 63.97-        | 254.00-          | 63.97-           | 63.97                   |                |
| Revenue                                      | Subtotal       |                    |                   | 3.75-             | 63.97-        | 254.00-          | 63.97-           | 63.97                   |                |
| Fund number: 103 COURT COST FEES - ALL COURT |                |                    |                   | 3.75-             | 63.97-        | 254.00-          | 63.97-           | 63.97                   |                |



Period Ending: 12/2018

| Account                           | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV.       |                                |                 |                |                |            |               |               |                      |             |
| Program number:                   |                                |                 |                |                |            |               |               |                      |             |
| 110-03211-300                     | CITY OF EAGLE PASS CONTRIBUTIO | 5,000.00-       | 5,000.00-      |                |            |               |               | 5,000.00-            | 100.000     |
| 110-04000-300                     | TITLE 111                      | 185,612.00-     | 185,612.00-    |                |            |               |               | 185,612.00-          | 100.000     |
| 110-04100-300                     | MAVERICK COUNTY                | 246,143.00-     | 246,143.00-    | 20,511.92-     | 61,535.76- | 70,630.74-    | 61,535.76-    | 184,607.24-          | 75.000      |
| 110-04200-300                     | TITLE XX MEALS ON WHEELS       | 113,850.00-     | 113,850.00-    | 8,444.70-      | 18,597.15- | 18,126.90-    | 18,597.15-    | 95,252.85-           | 83.665      |
| 110-04250-300                     | TDA GRANT                      | 7,883.00-       | 7,883.00-      |                |            |               |               | 7,883.00-            | 100.000     |
| 110-04500-300                     | PROGRAM INCOME                 | 12,790.00-      | 12,790.00-     | 834.54-        | 3,012.11-  | 8,159.72-     | 3,012.11-     | 9,777.89-            | 76.449      |
| Subtotal:                         |                                | 571,278.00-     | 571,278.00-    | 29,791.16-     | 83,145.02- | 96,917.36-    | 83,145.02-    | 488,132.98-          | 85.446      |
| Program number:                   |                                | 571,278.00-     | 571,278.00-    | 29,791.16-     | 83,145.02- | 96,917.36-    | 83,145.02-    | 488,132.98-          | 85.446      |
| Department number: REV.           |                                | 571,278.00-     | 571,278.00-    | 29,791.16-     | 83,145.02- | 96,917.36-    | 83,145.02-    | 488,132.98-          | 85.446      |
| Revenue                           | Subtotal                       | 571,278.00-     | 571,278.00-    | 29,791.16-     | 83,145.02- | 96,917.36-    | 83,145.02-    | 488,132.98-          | 85.446      |
| Department number: 696 NUTR.PROG. |                                |                 |                |                |            |               |               |                      |             |
| Program number:                   |                                |                 |                |                |            |               |               |                      |             |
| 110-01070-696                     | NUTR.PROG. - DEPARTMENT HEAD   | 38,054.00       | 38,054.00      | 2,916.04       | 8,155.83   | 7,944.42      | 8,155.83      | 29,898.17            | 78.568      |
| 110-01110-696                     | NUTR.PROG. - ASSISTANTS        | 20,880.00       | 20,880.00      | 1,600.00       | 4,459.46   | 3,992.38      | 4,459.46      | 16,420.54            | 78.642      |
| 110-01130-696                     | NUTR.PROG. - CLERKS            | 24,947.00       | 24,947.00      | 1,912.00       | 5,346.88   | 5,186.05      | 5,346.88      | 19,600.12            | 78.567      |
| 110-01190-696                     | NUTR.PROG. - COOK              | 90,042.00       | 90,042.00      | 6,899.20       | 19,263.81  | 18,021.82     | 19,263.81     | 70,778.19            | 78.606      |
| 110-01200-696                     | NUTR.PROG. - DRIVERS           | 42,171.00       | 42,171.00      | 3,222.00       | 8,449.60   | 4,426.18      | 8,449.60      | 33,721.40            | 79.963      |
| 110-02010-696                     | NUTR.PROG. - TEC               | 2,754.00        | 2,754.00       |                |            |               |               | 2,754.00             | 100.000     |
| 110-02020-696                     | NUTR.PROG. - S.S.I             | 16,990.00       | 16,990.00      | 1,212.59       | 3,804.05   | 3,217.93      | 3,804.05      | 13,185.95            | 77.610      |
| 110-02030-696                     | NUTR.PROG. - INSURANCE         | 74,364.00       | 74,364.00      | 5,725.26       | 17,175.78  | 15,308.96     | 17,175.78     | 57,188.22            | 76.903      |
| 110-02040-696                     | NUTR.PROG. - RETIREMENT        | 22,454.00       | 22,454.00      | 1,673.09       | 5,208.07   | 4,184.59      | 5,208.07      | 17,245.93            | 76.806      |
| 110-02050-696                     | NUTR.PROG. - W/C               | 6,116.00        | 6,116.00       | 430.82         | 1,304.48   | 1,007.13      | 1,304.48      | 4,811.52             | 78.671      |
| 110-02051-696                     | NUTR.PROG. - LONGEVITY         | 6,006.00        | 6,006.00       |                | 6,006.00   | 4,275.00      | 6,006.00      |                      |             |
| 110-03100-696                     | NUTR.PROG. - STATIONARY        | 2,000.00        | 2,000.00       |                |            | 82.83         |               | 2,000.00             | 100.000     |
| 110-03110-696                     | NUTR.PROG. - POSTAGE           | 535.00          | 535.00         |                |            | 4.75          |               | 535.00               | 100.000     |
| 110-03340-696                     | NUTR.PROG. - RAW FOOD          | 144,817.00      | 144,817.00     | 11,933.22      | 39,744.87  | 41,516.22     | 34,113.07     | 110,703.93           | 76.444      |
| 110-03350-696                     | NUTR.PROG. - CONSUM.CI         | 5,000.00        | 5,000.00       | 136.07         | 701.91     | 1,594.81      | 634.62        | 4,365.38             | 87.388      |
| 110-03360-696                     | NUTR.PROG. - CONSUM.CII        | 10,000.00       | 10,000.00      | 364.81         | 878.58     | 2,008.14      | 762.33        | 9,237.67             | 92.377      |
| 110-03400-696                     | NUTR.PROG. - FOOD REL.CI       | 5,000.00        | 5,000.00       | 167.60         | 375.70     |               | 1,797.86      | 3,202.14             | 64.043      |
| 110-03450-696                     | NUTR.PROG. - FOOD REL.CII      | 1,000.00        | 1,000.00       | 221.11         | 646.94     |               | 646.94        | 353.06               | 35.306      |
| 110-04222-696                     | NUTR.PROG. - TELEPHONE         | 2,900.00        | 2,900.00       | 187.34         | 564.05     | 635.93        | 564.05        | 2,335.95             | 80.550      |
| 110-04224-696                     | NUTR.PROG. - ELECTRICITY       | 10,500.00       | 10,500.00      | 730.97         | 2,832.83   | 2,806.40      | 2,832.83      | 7,667.17             | 73.021      |

Period Ending: 12/2018

| Account                         | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 110-04226-696                   | NUTR.PROG. - WATER             | 4,300.00           | 4,300.00          | 338.33            | 972.13        | 797.42           | 972.13           | 3,327.87                | 77.392         |
| 110-04227-696                   | NUTR.PROG. - CABLE             | 1,500.00           | 1,500.00          |                   | 198.94        | 198.94           | 198.94           | 1,301.06                | 86.737         |
| 110-04228-696                   | NUTR.PROG. - GAS               | 3,500.00           | 3,500.00          | 294.77            | 817.47        | 803.24           | 817.47           | 2,682.53                | 76.644         |
| 110-04262-696                   | NUTR.PROG. - CONF/SEMINARS     | 500.00             | 500.00            |                   | 125.00        | 125.00           |                  | 500.00                  | 100.000        |
| 110-04264-696                   | NUTR.PROG. - MILEAGE           | 500.00             | 500.00            |                   |               | 308.28           |                  | 500.00                  | 100.000        |
| 110-04410-696                   | NUTR.PROG. - VEH REPAIR        | 3,000.00           | 3,000.00          |                   |               | 57.75            | 314.93           | 2,685.07                | 89.502         |
| 110-04420-696                   | NUTR.PROG. - VEH FUEL&OIL      | 6,465.00           | 6,465.00          | 481.61            | 1,227.01      | 1,902.65         | 1,227.01         | 5,237.99                | 81.021         |
| 110-04520-696                   | NUTR.PROG. - REPAIRS&MAINT BLD | 4,000.00           | 4,000.00          | 75.00             | 169.24        | 902.09           | 306.94           | 3,693.06                | 92.327         |
| 110-06100-696                   | NUTR.PROG. - MACH & EQUIP      |                    |                   |                   |               | 49,102.00        |                  |                         |                |
| 110-06105-696                   | NUTR.PROG. - LSE PYMTS/MACH.EQ | 3,000.00           | 3,000.00          | 225.80            | 443.80        | 285.00           | 1,309.60         | 1,690.40                | 56.347         |
| 110-06130-696                   | NUTR.PROG. - BUILDINGS         |                    |                   | 135.00            | 135.00        |                  | 135.00           | 135.00-                 |                |
| 110-08200-696                   | NUTR.PROG. - W.C.INS.LIAB.&OTH | 10,100.00          | 10,100.00         |                   | 10,100.00     | 10,000.00        | 10,100.00        |                         |                |
| Subtotal:                       |                                | 563,395.00         | 563,395.00        | 40,882.63         | 138,982.43    | 180,695.91       | 135,907.68       | 427,487.32              | 75.877         |
| Program number:                 |                                | 563,395.00         | 563,395.00        | 40,882.63         | 138,982.43    | 180,695.91       | 135,907.68       | 427,487.32              | 75.877         |
| Department number: NUTR.PROG.   |                                | 563,395.00         | 563,395.00        | 40,882.63         | 138,982.43    | 180,695.91       | 135,907.68       | 427,487.32              | 75.877         |
| Department number: 697 NUTR-TDA |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                 |                                |                    |                   |                   |               |                  |                  |                         |                |
| 110-03120-697                   | NUTR-TDA - OPER. SUPP.         | 7,883.00           | 7,883.00          |                   |               |                  |                  | 7,883.00                | 100.000        |
| 110-04266-697                   | TDA - TRANSPORTATION           |                    |                   |                   | 466.20        |                  | 466.20           | 466.20-                 |                |
| Subtotal:                       |                                | 7,883.00           | 7,883.00          |                   | 466.20        |                  | 466.20           | 7,416.80                | 94.086         |
| Program number:                 |                                | 7,883.00           | 7,883.00          |                   | 466.20        |                  | 466.20           | 7,416.80                | 94.086         |
| Department number: NUTR-TDA     |                                | 7,883.00           | 7,883.00          |                   | 466.20        |                  | 466.20           | 7,416.80                | 94.086         |
| Expenditure Subtotal            |                                | 571,278.00         | 571,278.00        | 40,882.63         | 139,448.63    | 180,695.91       | 136,373.88       | 434,904.12              | 76.128         |
| Fund number: 110 ELDNUTR        |                                |                    |                   | 11,091.47         | 56,303.61     | 83,778.55        | 53,228.86        | 53,228.86-              |                |

| Account                     | Description                | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL    | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------|----------------------------|-----------------|----------------|----------------|---------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV. |                            |                 |                |                |               |               |               |                      |             |
| Program number:             |                            |                 |                |                |               |               |               |                      |             |
| 112-02005-300               | TITLE APPLICATION FEES     | 45,000.00-      | 45,000.00-     | 2,725.00-      | 7,030.00-     | 445.00-       | 7,030.00-     | 37,970.00-           | 84.378      |
| 112-02040-300               | MOTOR VEHICLES REG. FEE    | 345,000.00-     | 345,000.00-    | 36,092.55-     | 119,376.55-   | 183,076.87-   | 119,376.55-   | 225,623.45-          | 65.398      |
| 112-02090-300               | ROAD & BRIDGE FEES         | 400,000.00-     | 400,000.00-    |                |               | 117,150.26    |               | 400,000.00-          | 100.000     |
| 112-03040-300               | MOTOR VEHICLES COMMISSIONS | 80,000.00-      | 80,000.00-     |                |               |               |               | 80,000.00-           | 100.000     |
| 112-03161-300               | OTHER                      |                 |                |                |               | 3,878.76-     |               |                      |             |
| 112-04015-300               | LATERAL ROAD FUND          | 15,064.00-      | 15,064.00-     |                | 14,089.62-    | 14,103.55-    | 14,089.62-    | 974.38-              | 6.468       |
| 112-05050-300               | STREET REPAIRS / DRAINAGE  | 20,000.00-      | 20,000.00-     | 1,500.00-      | 1,550.00-     | 5,850.00-     | 1,550.00-     | 18,450.00-           | 92.250      |
| 112-05051-300               | USED OIL                   | 50.00-          | 50.00-         |                |               |               |               | 50.00-               | 100.000     |
| 112-05054-300               | CLEAN LOT                  | 1,100.00-       | 1,100.00-      | 100.00-        | 210.00-       |               | 210.00-       | 890.00-              | 80.909      |
| 112-05080-300               | ANIMAL SANITATION          | 550.00-         | 550.00-        | 15.00-         | 30.00-        | 25.00-        | 30.00-        | 520.00-              | 94.545      |
| 112-05090-300               | LIGHT PERMITS              | 3,700.00-       | 3,700.00-      | 575.00-        | 1,725.00-     | 3,250.00-     | 1,725.00-     | 1,975.00-            | 53.378      |
| Subtotal:                   |                            | 910,464.00-     | 910,464.00-    | 41,007.55-     | 144,011.17-   | 93,478.92-    | 144,011.17-   | 766,452.83-          | 84.183      |
| Program number:             |                            | 910,464.00-     | 910,464.00-    | 41,007.55-     | 144,011.17-   | 93,478.92-    | 144,011.17-   | 766,452.83-          | 84.183      |
| Department number: REV.     |                            | 910,464.00-     | 910,464.00-    | 41,007.55-     | 144,011.17-   | 93,478.92-    | 144,011.17-   | 766,452.83-          | 84.183      |
| Department number: 310      |                            |                 |                |                |               |               |               |                      |             |
| Program number:             |                            |                 |                |                |               |               |               |                      |             |
| 112-03100-310               | OVER & SHORTAGE            |                 |                |                |               | 1.01-         |               |                      |             |
| 112-03210-310               | MISC.                      | 7,298.00-       | 7,298.00-      |                |               |               |               | 7,298.00-            | 100.000     |
| 112-03312-310               | MISCELLANEOUS REVENUE      | 1,100.00-       | 1,100.00-      |                |               |               |               | 1,100.00-            | 100.000     |
| 112-08100-310               | TRANS.FROM G/F             | 3,698,847.00-   | 3,673,547.00-  | 306,639.83-    | 917,619.49-   | 534,905.00-   | 917,619.49-   | 2,755,927.51-        | 75.021      |
| Subtotal:                   |                            | 3,699,245.00-   | 3,681,945.00-  | 306,639.83-    | 917,619.49-   | 534,906.01-   | 917,619.49-   | 2,764,325.51-        | 75.078      |
| Program number:             |                            | 3,699,245.00-   | 3,681,945.00-  | 306,639.83-    | 917,619.49-   | 534,906.01-   | 917,619.49-   | 2,764,325.51-        | 75.078      |
| Department number:          |                            | 3,699,245.00-   | 3,681,945.00-  | 306,639.83-    | 917,619.49-   | 534,906.01-   | 917,619.49-   | 2,764,325.51-        | 75.078      |
| Revenue                     | Subtotal                   | 4,609,709.00-   | 4,592,409.00-  | 347,647.38-    | 1,061,630.66- | 628,384.93-   | 1,061,630.66- | 3,530,778.34-        | 76.883      |
| Department number: 611 R&B  |                            |                 |                |                |               |               |               |                      |             |

Period Ending: 12/2018

| Account         | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number: |                                |                 |                |                |            |               |               |                      |             |
| 112-01030-611   | R&B - DEPT HEAD                | 124,272.00      | 124,272.00     | 9,522.74       | 26,635.11  | 24,951.78     | 26,635.11     | 97,636.89            | 78.567      |
| 112-01031-611   | R&B - FOREMAN                  | 61,000.00       | 61,000.00      | 4,674.32       | 13,062.54  | 12,366.33     | 13,062.54     | 47,937.46            | 78.586      |
| 112-01033-611   | R&B - OFFICE MANAGER           | 34,926.00       | 34,926.00      | 2,676.80       | 7,485.63   | 7,263.42      | 7,485.63      | 27,440.37            | 78.567      |
| 112-01034-611   | R&B - LABOR-ASSIST.            | 307,540.00      | 307,540.00     | 26,634.50      | 73,374.85  | 44,133.46     | 73,374.85     | 234,165.15           | 76.141      |
| 112-01045-611   | R&B - OVERTIME                 | 79,637.00       | 79,637.00      |                |            |               |               | 79,637.00            | 100.000     |
| 112-01110-611   | R&B - ASSISTANT                |                 | 41,760.00      |                |            |               |               | 41,760.00            | 100.000     |
| 112-01130-611   | R&B - CLERKS                   | 27,937.00       | 27,937.00      | 2,140.80       | 5,986.75   | 5,807.62      | 5,986.75      | 21,950.25            | 78.571      |
| 112-01132-611   | ASSISTANT SUPERINTENDENT       | 41,760.00       |                |                |            |               |               |                      |             |
| 112-01137-611   | R&B - CDL DRIVER               | 126,347.00      | 126,347.00     | 9,681.60       | 27,059.71  | 17,528.19     | 27,059.71     | 99,287.29            | 78.583      |
| 112-01138-611   | R&B - HEAVY EQUIP OPERATORS    | 208,434.00      | 208,434.00     | 15,155.44      | 43,645.06  | 42,429.81     | 43,645.06     | 164,788.94           | 79.060      |
| 112-01141-611   | R&B - MECHANIC ASSISTANT       | 88,542.00       | 88,542.00      | 6,784.00       | 18,971.58  | 19,179.32     | 18,971.58     | 69,570.42            | 78.573      |
| 112-01143-611   | R&B - CONCRETE & SKILLED LABOR | 44,892.00       | 44,892.00      | 3,440.00       | 9,600.32   | 8,868.80      | 9,600.32      | 35,291.68            | 78.615      |
| 112-01146-611   | R&B - GRAPHIC ENGINEER         | 32,260.00       | 32,260.00      | 2,472.00       | 6,912.96   | 6,708.86      | 6,912.96      | 25,347.04            | 78.571      |
| 112-01153-611   | R&B - PARKS & RECREATION LABOR | 23,485.00       | 23,485.00      | 1,280.00       | 4,260.00   | 5,365.06      | 4,260.00      | 19,225.00            | 81.861      |
| 112-02010-611   | R&B - UNEMP.INS.               | 9,558.00        | 9,558.00       | 86.40          | 336.18     | 64.08         | 336.18        | 9,221.82             | 96.483      |
| 112-02020-611   | R&B - SOC.SEC.                 | 92,549.00       | 92,549.00      | 6,414.53       | 18,668.15  | 15,288.39     | 18,668.15     | 73,880.85            | 79.829      |
| 112-02030-611   | R&B - GRP.INS.                 | 338,770.00      | 338,770.00     | 23,522.78      | 68,052.58  | 56,417.79     | 68,052.58     | 270,717.42           | 79.912      |
| 112-02040-611   | R&B - RETIRE.                  | 122,308.00      | 122,308.00     | 8,492.11       | 24,688.43  | 19,326.73     | 24,688.43     | 97,619.57            | 79.815      |
| 112-02050-611   | R&B - W/C INS.                 | 97,112.00       | 97,112.00      | 5,726.80       | 16,654.24  | 13,984.28     | 16,654.24     | 80,457.76            | 82.850      |
| 112-02051-611   | R&B - LONGEVITY                | 8,748.00        | 8,748.00       |                | 8,748.00   | 7,560.00      | 8,748.00      |                      |             |
| 112-03100-611   | R&B - STATIONARY               | 500.00          | 500.00         |                |            |               |               | 500.00               | 100.000     |
| 112-03110-611   | R&B - POSTAGE                  | 815.00          | 815.00         | 40.23          | 236.27     | 140.76        | 236.27        | 578.73               | 71.010      |
| 112-03120-611   | R&B - OPER.SUPPLY              | 500,473.00      | 489,575.00     | 11,704.29      | 64,526.39  | 47,085.58     | 78,090.68     | 411,484.32           | 84.049      |
| 112-04222-611   | R&B - TELEPHONE                | 6,225.00        | 6,225.00       | 191.61         | 584.83     | 647.29        | 584.83        | 5,640.17             | 90.605      |
| 112-04223-611   | CEL PHONES                     | 10,000.00       | 10,000.00      | 1,007.78       | 3,131.81   | 1,498.56      | 3,131.81      | 6,868.19             | 68.682      |
| 112-04224-611   | R&B - ELECTRICITY              | 8,000.00        | 8,000.00       | 395.83         | 1,401.40   | 972.75        | 1,401.40      | 6,598.60             | 82.483      |
| 112-04226-611   | R&B - WTR                      | 20,000.00       | 20,000.00      | 1,441.03       | 4,353.66   | 4,478.72      | 4,353.66      | 15,646.34            | 78.232      |
| 112-04264-611   | R&B - MILEAGE                  | 2,500.00        | 2,500.00       |                |            | 2,368.50      |               | 2,500.00             | 100.000     |
| 112-04410-611   | R&B - VEH REPAIR               | 89,895.00       | 90,018.00      | 10,900.00      | 53,847.52  | 30,169.76     | 58,334.44     | 31,683.56            | 35.197      |
| 112-04525-611   | R&B - MAINT.CONTR              |                 |                | 85.00          | 163.00     |               | 1,029.60      | 1,029.60             |             |
| 112-04560-611   | R&B - ENGINEER STUDY C OF EP   | 45,000.00       | 45,000.00      | 2,975.00       | 2,975.00   | 2,800.00      | 2,975.00      | 42,025.00            | 93.389      |
| 112-04569-611   | BRIDGE STUDY                   | 100,000.00      | 100,000.00     |                |            |               |               | 100,000.00           | 100.000     |
| 112-04576-611   | R&B - STREET LIGHTS            | 325,000.00      | 325,000.00     | 26,507.73      | 78,124.08  | 77,264.86     | 78,124.08     | 246,875.92           | 75.962      |
| 112-04580-611   | R&B - LSE AGREE.               | 55,578.00       | 55,578.00      |                |            |               |               | 55,578.00            | 100.000     |
| 112-06100-611   | R&B - MACH&EQUIP               |                 | 44,406.00      |                | 44,485.98  |               | 44,485.98     | .02                  |             |
| 112-06101-611   | MACH & EQUIP 500-4999          |                 | 11,300.00      | 3,650.00       | 4,828.00   | 509.00        | 4,828.00      | 6,472.00             | 57.274      |
| 112-06131-611   | IMPROVEMENTS                   | 451,500.00      | 451,500.00     |                |            |               |               | 451,500.00           | 100.000     |
| 112-08200-611   | PROPERTY INSURANCE             | 122,000.00      | 122,000.00     |                | 109,340.00 | 122,000.00    | 109,340.00    | 12,660.00            | 10.377      |
| 112-08270-611   | R&B - TRANSFERS OUT            | 2,577.00        | 2,577.00       |                |            |               |               | 2,577.00             | 100.000     |
| Subtotal:       |                                | 3,610,140.00    | 3,655,151.00   | 187,604.92     | 742,140.83 | 596,971.54    | 761,057.84    | 2,894,093.16         | 79.178      |

Period Ending: 12/2018

| Account                              | Description                   | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------------|-------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 112-10000-611                        | TRANSFERS IN / OUT            | 3,400.00           | 3,400.00          |                   |               |                  |                  | 3,400.00                | 100.000        |
| Subtotal:                            |                               | 3,400.00           | 3,400.00          |                   |               |                  |                  | 3,400.00                | 100.000        |
| 112-31201-611                        | R&B - OPR.SUPL/RD.MATRL.PCT1  | 250,000.00         | 379,860.00        | 37,080.19         | 181,242.89    | 3,866.06         | 181,631.39       | 198,228.61              | 52.185         |
| 112-31202-611                        | R&B - OP.SUPL/RD.MATRL.PCT#2  | 250,000.00         | 245,000.00        | 38.50             | 892.80        | 143,412.08       | 47,281.30        | 197,718.70              | 80.702         |
| 112-31203-611                        | R&B - OP.SUPL/RD.MATRL.PCT#3  | 250,000.00         | 250,695.00        | 1,691.27          | 12,273.17     | 33,804.13        | 12,940.20        | 237,754.80              | 94.838         |
| 112-31204-611                        | R&B - OP.SUPL/RD.MATRL.PCT#4  | 250,000.00         | 250,000.00        | 30.50             | 73.50         | 695.00           | 8,062.00         | 241,938.00              | 96.775         |
| Subtotal:                            |                               | 1,000,000.00       | 1,125,555.00      | 38,848.46         | 194,482.36    | 181,777.27       | 249,914.89       | 875,640.11              | 77.796         |
| 112-61011-611                        | MACH & EQUIP PCT 1 500 - 4999 |                    |                   |                   |               | 990.00           |                  |                         |                |
| Subtotal:                            |                               |                    |                   |                   |               | 990.00           |                  |                         |                |
| Program number:                      |                               | 4,613,540.00       | 4,784,106.00      | 226,453.38        | 936,623.19    | 779,738.81       | 1,010,972.73     | 3,773,133.27            | 78.868         |
| Department number: R&B               |                               | 4,613,540.00       | 4,784,106.00      | 226,453.38        | 936,623.19    | 779,738.81       | 1,010,972.73     | 3,773,133.27            | 78.868         |
| Department number: 625 PCT.1 SP.ACCT |                               |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                      |                               |                    |                   |                   |               |                  |                  |                         |                |
| 112-04155-625 BANK FEES              |                               |                    |                   |                   |               | 75.89            |                  |                         |                |
| Subtotal:                            |                               |                    |                   |                   |               | 75.89            |                  |                         |                |
| Program number:                      |                               |                    |                   |                   |               | 75.89            |                  |                         |                |
| Department number: PCT.1 SP.ACCT     |                               |                    |                   |                   |               | 75.89            |                  |                         |                |
| Expenditure Subtotal                 |                               | 4,613,540.00       | 4,784,106.00      | 226,453.38        | 936,623.19    | 779,814.70       | 1,010,972.73     | 3,773,133.27            | 78.868         |
| Fund number: 112 R&B                 |                               | 3,831.00           | 191,697.00        | 121,194.00-       | 125,007.47-   | 151,429.77       | 50,657.93-       | 242,354.93              | 126.426        |

Period Ending: 12/2018

| Account                         | Description     | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------|-----------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUES |                 |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                 |                 |                    |                   |                   |               |                  |                  |                         |                |
| 115-03180-300                   | Over / Shortage |                    |                   | .10-              | .35-          | 1.40             | .35-             | .35                     |                |
| 115-08020-300                   | INTEREST        |                    |                   | 50.45-            | 253.87-       | 726.99-          | 253.87-          | 253.87                  |                |
| Subtotal:                       |                 |                    |                   | 50.55-            | 254.22-       | 725.59-          | 254.22-          | 254.22                  |                |
| Program number:                 |                 |                    |                   | 50.55-            | 254.22-       | 725.59-          | 254.22-          | 254.22                  |                |
| Department number: REVENUES     |                 |                    |                   | 50.55-            | 254.22-       | 725.59-          | 254.22-          | 254.22                  |                |
| Revenue                         | Subtotal        |                    |                   | 50.55-            | 254.22-       | 725.59-          | 254.22-          | 254.22                  |                |
| Department number: 625 EXPENSE  |                 |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                 |                 |                    |                   |                   |               |                  |                  |                         |                |
| 115-08270-625                   | TRANSFER OUT    |                    |                   | 567,563.33        | 569,652.60    | 993.01           | 569,652.60       | 569,652.60-             |                |
| Subtotal:                       |                 |                    |                   | 567,563.33        | 569,652.60    | 993.01           | 569,652.60       | 569,652.60-             |                |
| Program number:                 |                 |                    |                   | 567,563.33        | 569,652.60    | 993.01           | 569,652.60       | 569,652.60-             |                |
| Department number: EXPENSE      |                 |                    |                   | 567,563.33        | 569,652.60    | 993.01           | 569,652.60       | 569,652.60-             |                |
| Expenditure                     | Subtotal        |                    |                   | 567,563.33        | 569,652.60    | 993.01           | 569,652.60       | 569,652.60-             |                |
| Fund number: 115 P/R            |                 |                    |                   | 567,512.78        | 569,398.38    | 267.42           | 569,398.38       | 569,398.38-             |                |

Period Ending: 12/2018

| Account                             | Description           | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL  | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------|-----------------------|-----------------|----------------|----------------|-------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUES     |                       |                 |                |                |             |               |               |                      |             |
| Program number:                     |                       |                 |                |                |             |               |               |                      |             |
| 116-08275-300                       | TRANSFER IN           |                 |                | 567,563.33-    | 567,563.33- |               | 567,563.33-   | 567,563.33           |             |
| Subtotal:                           |                       | -----           | -----          | 567,563.33-    | 567,563.33- |               | 567,563.33-   | 567,563.33           | -----       |
| Program number:                     |                       |                 |                |                |             |               |               |                      |             |
|                                     |                       | -----           | -----          | 567,563.33-    | 567,563.33- |               | 567,563.33-   | 567,563.33           | -----       |
| Department number: REVENUES         |                       |                 |                |                |             |               |               |                      |             |
|                                     |                       | -----           | -----          | 567,563.33-    | 567,563.33- |               | 567,563.33-   | 567,563.33           | -----       |
| Revenue                             | Subtotal              | -----           | -----          | 567,563.33-    | 567,563.33- |               | 567,563.33-   | 567,563.33           | -----       |
| Department number: 624 AETNA        |                       |                 |                |                |             |               |               |                      |             |
| Program number:                     |                       |                 |                |                |             |               |               |                      |             |
| 116-04158-624                       | STOP LOSS PREMIUM     |                 |                |                |             | 61,972.88     |               |                      |             |
| 116-06050-624                       | SERVICE FEE           |                 |                |                |             | 50.00         |               |                      |             |
| 116-06193-624                       | CLAIMS RECORDED       |                 |                |                |             | 100,756.56    |               |                      |             |
| Subtotal:                           |                       | -----           | -----          | -----          | -----       | 162,779.44    | -----         | -----                | -----       |
| Program number:                     |                       |                 |                |                |             |               |               |                      |             |
|                                     |                       | -----           | -----          | -----          | -----       | 162,779.44    | -----         | -----                | -----       |
| Department number: AETNA            |                       |                 |                |                |             |               |               |                      |             |
|                                     |                       | -----           | -----          | -----          | -----       | 162,779.44    | -----         | -----                | -----       |
| Department number: 675 GPA EXPENSES |                       |                 |                |                |             |               |               |                      |             |
| Program number:                     |                       |                 |                |                |             |               |               |                      |             |
| 116-04158-675                       | GPA STOP LOSS PREMIUM |                 |                | 143,647.23-    |             |               |               |                      |             |
| 116-06193-675                       | GPA AETNA - CLAIMS    |                 |                | 225,283.17-    |             |               |               |                      |             |
| 116-08270-675                       | TRANSFER OUT          |                 |                | 505,788.61     | 505,788.61  |               | 505,788.61    | 505,788.61-          |             |
| Subtotal:                           |                       | -----           | -----          | 136,938.21     | 505,788.61  |               | 505,788.61    | 505,788.61-          | -----       |
| Program number:                     |                       |                 |                |                |             |               |               |                      |             |
|                                     |                       | -----           | -----          | 136,938.21     | 505,788.61  |               | 505,788.61    | 505,788.61-          | -----       |

Period Ending: 12/2018

| Account                                      | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: GPA EXPENSES              |             |                    |                   | 136,938.21        | 505,788.61    |                  | 505,788.61       | 505,788.61-             |                |
| Expenditure Subtotal                         |             |                    |                   | 136,938.21        | 505,788.61    | 162,779.44       | 505,788.61       | 505,788.61-             |                |
| Fund number: 116 MAV CO AETNA HEALTH INS CLA |             |                    |                   | 430,625.12-       | 61,774.72-    | 162,779.44       | 61,774.72-       | 61,774.72               |                |



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Fund: 117 LAW LIBR.

Maverick County  
Revenue & Expenditure Report

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Period Ending: 12/2018

| Account                            | Description             | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------|-------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV.        |                         |                 |                |                |            |               |               |                      |             |
| Program number:                    |                         |                 |                |                |            |               |               |                      |             |
| 117-01009-300                      | SURPLUS                 | 120,311.00-     | 120,311.00-    |                |            |               |               | 120,311.00-          | 100.000     |
| 117-04124-300                      | LAW LIBRARY FEES        | 12,500.00-      | 12,500.00-     | 3,010.00-      | 12,845.00- | 8,190.00-     | 12,845.00-    | 345.00               | -2.760      |
| 117-00020-300                      | INTEREST                |                 |                | 53.11-         | 153.77-    | 184.14-       | 153.77-       | 153.77               |             |
| Subtotal:                          |                         | 132,811.00-     | 132,811.00-    | 3,063.11-      | 12,998.77- | 8,374.14-     | 12,998.77-    | 119,812.23-          | 90.213      |
| Program number:                    |                         | 132,811.00-     | 132,811.00-    | 3,063.11-      | 12,998.77- | 8,374.14-     | 12,998.77-    | 119,812.23-          | 90.213      |
| Department number: REV.            |                         | 132,811.00-     | 132,811.00-    | 3,063.11-      | 12,998.77- | 8,374.14-     | 12,998.77-    | 119,812.23-          | 90.213      |
| Revenue                            | Subtotal                | 132,811.00-     | 132,811.00-    | 3,063.11-      | 12,998.77- | 8,374.14-     | 12,998.77-    | 119,812.23-          | 90.213      |
| Department number: 840 LAW LIBRARY |                         |                 |                |                |            |               |               |                      |             |
| Program number:                    |                         |                 |                |                |            |               |               |                      |             |
| 117-03120-840                      | LAW LIBRARY - OPERATING | 132,811.00      | 132,811.00     |                |            |               |               | 132,811.00           | 100.000     |
| Subtotal:                          |                         | 132,811.00      | 132,811.00     |                |            |               |               | 132,811.00           | 100.000     |
| Program number:                    |                         | 132,811.00      | 132,811.00     |                |            |               |               | 132,811.00           | 100.000     |
| Department number: LAW LIBRARY     |                         | 132,811.00      | 132,811.00     |                |            |               |               | 132,811.00           | 100.000     |
| Expenditure                        | Subtotal                | 132,811.00      | 132,811.00     |                |            |               |               | 132,811.00           | 100.000     |
| Fund number: 117 LAW LIBR.         |                         |                 |                | 3,063.11-      | 12,998.77- | 8,374.14-     | 12,998.77-    | 12,998.77            |             |

Period Ending: 12/2018

| Account                                  | Description                   | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------------|-------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE           |                               |                 |                |                |            |               |               |                      |             |
| Program number:                          |                               |                 |                |                |            |               |               |                      |             |
| 120-01009-300                            | SURPLUS                       | 31,466.00-      | 31,466.00-     |                |            |               |               | 31,466.00-           | 100.000     |
| 120-03170-300                            | COUNTY COURT REC PRESERVATION | 9,000.00-       | 9,000.00-      | 1,000.00-      | 4,140.00-  | 2,490.00-     | 4,140.00-     | 4,860.00-            | 54.000      |
| Subtotal:                                |                               | 40,466.00-      | 40,466.00-     | 1,000.00-      | 4,140.00-  | 2,490.00-     | 4,140.00-     | 36,326.00-           | 89.769      |
| Program number:                          |                               | 40,466.00-      | 40,466.00-     | 1,000.00-      | 4,140.00-  | 2,490.00-     | 4,140.00-     | 36,326.00-           | 89.769      |
| Department number: REVENUE               |                               | 40,466.00-      | 40,466.00-     | 1,000.00-      | 4,140.00-  | 2,490.00-     | 4,140.00-     | 36,326.00-           | 89.769      |
| Revenue                                  | Subtotal                      | 40,466.00-      | 40,466.00-     | 1,000.00-      | 4,140.00-  | 2,490.00-     | 4,140.00-     | 36,326.00-           | 89.769      |
| Department number: 654 EXPENSES          |                               |                 |                |                |            |               |               |                      |             |
| Program number:                          |                               |                 |                |                |            |               |               |                      |             |
| 120-03120-654                            | OPERATING SUPPLY              | 40,466.00       | 40,466.00      |                |            |               |               | 40,466.00            | 100.000     |
| 120-04155-654                            | BANK CHARGES                  |                 |                |                |            | 52.56         |               |                      |             |
| Subtotal:                                |                               | 40,466.00       | 40,466.00      |                |            | 52.56         |               | 40,466.00            | 100.000     |
| Program number:                          |                               | 40,466.00       | 40,466.00      |                |            | 52.56         |               | 40,466.00            | 100.000     |
| Department number: EXPENSES              |                               | 40,466.00       | 40,466.00      |                |            | 52.56         |               | 40,466.00            | 100.000     |
| Expenditure                              | Subtotal                      | 40,466.00       | 40,466.00      |                |            | 52.56         |               | 40,466.00            | 100.000     |
| Fund number: 120 COUNTY REC PRESERVATION |                               |                 |                | 1,000.00-      | 4,140.00-  | 2,437.44-     | 4,140.00-     | 4,140.00             |             |

Period Ending: 12/2018

| Account                                      | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                                |                    |                   |                   |               |                  |                  |                         |                |
| 122-03160-300                                | OTHER REVENUE                  |                    |                   |                   | .01-          |                  | .01-             | .01                     |                |
| 122-03170-300                                | CHILD ABUSE PREVENTION REVENUE |                    |                   |                   | 100.00-       |                  | 100.00-          | 100.00                  |                |
| Subtotal:                                    |                                |                    |                   |                   | 100.01-       |                  | 100.01-          | 100.01                  |                |
| Program number:                              |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                              |                                |                    |                   |                   | 100.01-       |                  | 100.01-          | 100.01                  |                |
| Department number: REVENUE                   |                                |                    |                   |                   | 100.01-       |                  | 100.01-          | 100.01                  |                |
| Revenue                                      | Subtotal                       |                    |                   |                   | 100.01-       |                  | 100.01-          | 100.01                  |                |
| Fund number: 122 CHILD ABUSE PREVENTION FUND |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                              |                                |                    |                   |                   | 100.01-       |                  | 100.01-          | 100.01                  |                |

Period Ending: 12/2018

| Account                                      | Description                   | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|-------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |                               |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                               |                    |                   |                   |               |                  |                  |                         |                |
| 123-03170-300                                | JUVENILE DELINQUENCY PREV REV |                    |                   |                   | .25-          | .25-             | .25-             | .25                     |                |
| Subtotal:                                    |                               |                    |                   |                   | .25-          | .25-             | .25-             | .25                     |                |
| Program number:                              |                               |                    |                   |                   | .25-          | .25-             | .25-             | .25                     |                |
| Department number: REVENUE                   |                               |                    |                   |                   | .25-          | .25-             | .25-             | .25                     |                |
| Revenue                                      | Subtotal                      |                    |                   |                   | .25-          | .25-             | .25-             | .25                     |                |
| Department number: 644 EXPENSES              |                               |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                               |                    |                   |                   |               |                  |                  |                         |                |
| 123-04155-644                                | BANK FEES                     |                    |                   |                   |               | 14.77            |                  |                         |                |
| Subtotal:                                    |                               |                    |                   |                   |               | 14.77            |                  |                         |                |
| Program number:                              |                               |                    |                   |                   |               | 14.77            |                  |                         |                |
| Department number: EXPENSES                  |                               |                    |                   |                   |               | 14.77            |                  |                         |                |
| Expenditure                                  | Subtotal                      |                    |                   |                   |               | 14.77            |                  |                         |                |
| Fund number: 123 JUVENILE DELINQUENCY PREVEN |                               |                    |                   |                   | .25-          | 14.52            | .25-             | .25                     |                |

Period Ending: 12/2018

| Account                                      | Description                  | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |                              |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                              |                    |                   |                   |               |                  |                  |                         |                |
| 124-01009-300                                | SURPLUS                      | 6,436.00-          | 6,436.00-         |                   |               |                  |                  | 6,436.00-               | 100.000        |
| 124-03170-300                                | COUNTY FAMILY PROTECTION REV |                    |                   | 90.00-            | 510.00-       | 510.00-          | 510.00-          | 510.00                  |                |
| Subtotal:                                    |                              | 6,436.00-          | 6,436.00-         | 90.00-            | 510.00-       | 510.00-          | 510.00-          | 5,926.00-               | 92.076         |
| Program number:                              |                              | 6,436.00-          | 6,436.00-         | 90.00-            | 510.00-       | 510.00-          | 510.00-          | 5,926.00-               | 92.076         |
| Department number: REVENUE                   |                              | 6,436.00-          | 6,436.00-         | 90.00-            | 510.00-       | 510.00-          | 510.00-          | 5,926.00-               | 92.076         |
| Revenue                                      | Subtotal                     | 6,436.00-          | 6,436.00-         | 90.00-            | 510.00-       | 510.00-          | 510.00-          | 5,926.00-               | 92.076         |
| Department number: 645 EXPENSES              |                              |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                              |                    |                   |                   |               |                  |                  |                         |                |
| 124-03120-645                                | OPERATING                    | 6,436.00           | 6,436.00          |                   |               |                  |                  | 6,436.00                | 100.000        |
| 124-04155-645                                | BANK FEES                    |                    |                   |                   |               | 61.88            |                  |                         |                |
| Subtotal:                                    |                              | 6,436.00           | 6,436.00          |                   |               | 61.88            |                  | 6,436.00                | 100.000        |
| Program number:                              |                              | 6,436.00           | 6,436.00          |                   |               | 61.88            |                  | 6,436.00                | 100.000        |
| Department number: EXPENSES                  |                              | 6,436.00           | 6,436.00          |                   |               | 61.88            |                  | 6,436.00                | 100.000        |
| Expenditure                                  | Subtotal                     | 6,436.00           | 6,436.00          |                   |               | 61.88            |                  | 6,436.00                | 100.000        |
| Fund number: 124 COUNTY FAMILY PROTECTION AC |                              |                    |                   | 90.00-            | 510.00-       | 448.12-          | 510.00-          | 510.00                  |                |

Period Ending: 12/2018

| Account                                      | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                                |                    |                   |                   |               |                  |                  |                         |                |
| 125-01009-300                                | SURPLUS                        | 557.00-            | 557.00-           |                   |               |                  |                  | 557.00-                 | 100.000        |
| 125-03166-300                                | COUNTY JUDGE-JUDICIAL EFFICIEN |                    |                   | 17.50-            | 40.00-        | 37.50-           | 40.00-           | 40.00                   |                |
| 125-03167-300                                | 365TH DIST JUDGE-JUDICIAL EFFI |                    |                   | 5.00-             | 32.50-        | 10.00-           | 32.50-           | 32.50                   |                |
| 125-03168-300                                | 293RD DIST JUDGE JUDICIAL EFFI |                    |                   |                   | 10.00-        | 2.50-            | 10.00-           | 10.00                   |                |
| Subtotal:                                    |                                | 557.00-            | 557.00-           | 22.50-            | 82.50-        | 50.00-           | 82.50-           | 474.50-                 | 85.189         |
| Program number:                              |                                | 557.00-            | 557.00-           | 22.50-            | 82.50-        | 50.00-           | 82.50-           | 474.50-                 | 85.189         |
| Department number: REVENUE                   |                                | 557.00-            | 557.00-           | 22.50-            | 82.50-        | 50.00-           | 82.50-           | 474.50-                 | 85.189         |
| Revenue                                      | Subtotal                       | 557.00-            | 557.00-           | 22.50-            | 82.50-        | 50.00-           | 82.50-           | 474.50-                 | 85.189         |
| Department number: 646 EXPENSES              |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                                |                    |                   |                   |               |                  |                  |                         |                |
| 125-03120-646                                | OPERATING SUPPLY               | 557.00             | 557.00            |                   |               |                  |                  | 557.00                  | 100.000        |
| 125-04155-646                                | BANK FEES                      |                    |                   | 61.71             | 61.71         | 61.88            | 61.71            | 61.71-                  |                |
| Subtotal:                                    |                                | 557.00             | 557.00            | 61.71             | 61.71         | 61.88            | 61.71            | 495.29                  | 88.921         |
| Program number:                              |                                | 557.00             | 557.00            | 61.71             | 61.71         | 61.88            | 61.71            | 495.29                  | 88.921         |
| Department number: EXPENSES                  |                                | 557.00             | 557.00            | 61.71             | 61.71         | 61.88            | 61.71            | 495.29                  | 88.921         |
| Expenditure                                  | Subtotal                       | 557.00             | 557.00            | 61.71             | 61.71         | 61.88            | 61.71            | 495.29                  | 88.921         |
| Fund number: 125 JUDICIAL EFFICENCY OF COURT |                                |                    |                   | 39.21             | 20.79-        | 11.88            | 20.79-           | 20.79                   |                |

Period Ending: 12/2018

| Account                                               | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE                        |                                |                 |                |                |            |               |               |                      |             |
| Program number:                                       |                                |                 |                |                |            |               |               |                      |             |
| 126-01009-300                                         | SURPLUS                        | 668.00-         | 668.00-        |                |            |               |               | 668.00-              | 100.000     |
| 126-03170-300                                         | CO CLERK RECORDS MGMT & PRESER | 200.00-         | 200.00-        | 8,155.50-      | 26,880.50- | 55.00-        | 26,880.50-    | 26,680.50            | #####       |
| Subtotal:                                             |                                | 868.00-         | 868.00-        | 8,155.50-      | 26,880.50- | 55.00-        | 26,880.50-    | 26,012.50            | -2,996.832  |
| Program number:                                       |                                | 868.00-         | 868.00-        | 8,155.50-      | 26,880.50- | 55.00-        | 26,880.50-    | 26,012.50            | -2,996.832  |
| Department number: REVENUE                            |                                | 868.00-         | 868.00-        | 8,155.50-      | 26,880.50- | 55.00-        | 26,880.50-    | 26,012.50            | -2,996.832  |
| Revenue                                               | Subtotal                       | 868.00-         | 868.00-        | 8,155.50-      | 26,880.50- | 55.00-        | 26,880.50-    | 26,012.50            | -2,996.832  |
| Department number: 659 CO CLERK REC MGMT&PRESERVATION |                                |                 |                |                |            |               |               |                      |             |
| Program number:                                       |                                |                 |                |                |            |               |               |                      |             |
| 126-03120-659                                         | OPERATING SUPPLIES             | 868.00          | 868.00         |                |            |               |               | 868.00               | 100.000     |
| 126-04155-659                                         | BANK FEES                      |                 |                | 61.71          | 61.71      | 52.56         | 61.71         | 61.71-               |             |
| Subtotal:                                             |                                | 868.00          | 868.00         | 61.71          | 61.71      | 52.56         | 61.71         | 806.29               | 92.891      |
| Program number:                                       |                                | 868.00          | 868.00         | 61.71          | 61.71      | 52.56         | 61.71         | 806.29               | 92.891      |
| Department number: CO CLERK REC MGMT&PRESERV          |                                | 868.00          | 868.00         | 61.71          | 61.71      | 52.56         | 61.71         | 806.29               | 92.891      |
| Expenditure                                           | Subtotal                       | 868.00          | 868.00         | 61.71          | 61.71      | 52.56         | 61.71         | 806.29               | 92.891      |
| Fund number: 126 CO CLERK RECORDS MGMT & PRE          |                                |                 |                | 8,093.79-      | 26,818.79- | 2.44-         | 26,818.79-    | 26,818.79            |             |

Fund: 127 CONTINUING EDU JUDGE &amp; STAFF

Period Ending: 12/2018

| Account                                               | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE                        |                                |                 |                |                |            |               |               |                      |             |
| Program number:                                       |                                |                 |                |                |            |               |               |                      |             |
| 127-01009-300                                         | SURPLUS                        | 1,138.00-       | 1,138.00-      |                |            |               |               | 1,138.00-            | 100.000     |
| 127-03170-300                                         | CONTINUING EDU JUDGE&STAFF PRO |                 |                | 25.00-         | 90.00-     | 140.00-       | 90.00-        | 90.00-               |             |
| Subtotal:                                             |                                | 1,138.00-       | 1,138.00-      | 25.00-         | 90.00-     | 140.00-       | 90.00-        | 1,048.00-            | 92.091      |
| Program number:                                       |                                | 1,138.00-       | 1,138.00-      | 25.00-         | 90.00-     | 140.00-       | 90.00-        | 1,048.00-            | 92.091      |
| Department number: REVENUE                            |                                | 1,138.00-       | 1,138.00-      | 25.00-         | 90.00-     | 140.00-       | 90.00-        | 1,048.00-            | 92.091      |
| Revenue                                               | Subtotal                       | 1,138.00-       | 1,138.00-      | 25.00-         | 90.00-     | 140.00-       | 90.00-        | 1,048.00-            | 92.091      |
| Department number: 673 CONT ED OF JUDGE & STAFF OF PR |                                |                 |                |                |            |               |               |                      |             |
| Program number:                                       |                                |                 |                |                |            |               |               |                      |             |
| 127-03120-673                                         | OPERATING SUPPLY               | 1,138.00        | 1,138.00       |                |            |               |               | 1,138.00             | 100.000     |
| Subtotal:                                             |                                | 1,138.00        | 1,138.00       |                |            |               |               | 1,138.00             | 100.000     |
| Program number:                                       |                                | 1,138.00        | 1,138.00       |                |            |               |               | 1,138.00             | 100.000     |
| Department number: CONT ED OF JUDGE & STAFF           |                                | 1,138.00        | 1,138.00       |                |            |               |               | 1,138.00             | 100.000     |
| Expenditure                                           | Subtotal                       | 1,138.00        | 1,138.00       |                |            |               |               | 1,138.00             | 100.000     |
| Fund number: 127 CONTINUING EDU JUDGE & STAFF         |                                |                 |                | 25.00-         | 90.00-     | 140.00-       | 90.00-        | 90.00                |             |



Period Ending: 12/2018

| Account                                       | Description                  | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-----------------------------------------------|------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE                |                              |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                               |                              |                    |                   |                   |               |                  |                  |                         |                |
| 130-01009-300                                 | SURPLUS                      | 2,027.00-          | 2,027.00-         |                   |               |                  |                  | 2,027.00-               | 100.000        |
| 130-03170-300                                 | COURT INITIATED GUARDIANSHIP |                    |                   | 80.00-            | 180.00-       | 220.00-          | 180.00-          | 180.00                  |                |
| Subtotal:                                     |                              | 2,027.00-          | 2,027.00-         | 80.00-            | 180.00-       | 220.00-          | 180.00-          | 1,847.00-               | 91.120         |
| Program number:                               |                              |                    |                   |                   |               |                  |                  |                         |                |
|                                               |                              | 2,027.00-          | 2,027.00-         | 80.00-            | 180.00-       | 220.00-          | 180.00-          | 1,847.00-               | 91.120         |
| Department number: REVENUE                    |                              |                    |                   |                   |               |                  |                  |                         |                |
|                                               |                              | 2,027.00-          | 2,027.00-         | 80.00-            | 180.00-       | 220.00-          | 180.00-          | 1,847.00-               | 91.120         |
| Revenue                                       | Subtotal                     | 2,027.00-          | 2,027.00-         | 80.00-            | 180.00-       | 220.00-          | 180.00-          | 1,847.00-               | 91.120         |
| Department number: 649 EXPENSES               |                              |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                               |                              |                    |                   |                   |               |                  |                  |                         |                |
| 130-03120-649                                 | OPERATING SUPPLY             | 2,027.00           | 2,027.00          |                   |               |                  |                  | 2,027.00                | 100.000        |
| 130-04155-649                                 | BANK FEES                    |                    |                   |                   |               | 52.56            |                  |                         |                |
| Subtotal:                                     |                              | 2,027.00           | 2,027.00          |                   |               | 52.56            |                  | 2,027.00                | 100.000        |
| Program number:                               |                              |                    |                   |                   |               |                  |                  |                         |                |
|                                               |                              | 2,027.00           | 2,027.00          |                   |               | 52.56            |                  | 2,027.00                | 100.000        |
| Department number: EXPENSES                   |                              |                    |                   |                   |               |                  |                  |                         |                |
|                                               |                              | 2,027.00           | 2,027.00          |                   |               | 52.56            |                  | 2,027.00                | 100.000        |
| Expenditure                                   | Subtotal                     | 2,027.00           | 2,027.00          |                   |               | 52.56            |                  | 2,027.00                | 100.000        |
| Fund number: 130 COURT INITIATED GUARDIANSHIP |                              |                    |                   |                   |               |                  |                  |                         |                |
|                                               |                              |                    |                   | 80.00-            | 180.00-       | 167.44-          | 180.00-          | 180.00                  |                |

Period Ending: 12/2018

| Account                           | Description      | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-----------------------------------|------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE    |                  |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                   |                  |                    |                   |                   |               |                  |                  |                         |                |
| 131-03170-300                     | VITAL STATISTICS |                    |                   | 294.00-           | 1,059.00-     |                  | 1,059.00-        | 1,059.00                |                |
| Subtotal:                         |                  |                    |                   | 294.00-           | 1,059.00-     |                  | 1,059.00-        | 1,059.00                |                |
| Program number:                   |                  |                    |                   | 294.00-           | 1,059.00-     |                  | 1,059.00-        | 1,059.00                |                |
| Department number: REVENUE        |                  |                    |                   | 294.00-           | 1,059.00-     |                  | 1,059.00-        | 1,059.00                |                |
| Revenue                           | Subtotal         |                    |                   | 294.00-           | 1,059.00-     |                  | 1,059.00-        | 1,059.00                |                |
| Department number: 643 EXPENSES   |                  |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                   |                  |                    |                   |                   |               |                  |                  |                         |                |
| 131-04155-643                     | BANK FEES        |                    |                   | 85.13             | 133.18        |                  | 133.18           | 133.18-                 |                |
| Subtotal:                         |                  |                    |                   | 85.13             | 133.18        |                  | 133.18           | 133.18-                 |                |
| Program number:                   |                  |                    |                   | 85.13             | 133.18        |                  | 133.18           | 133.18-                 |                |
| Department number: EXPENSES       |                  |                    |                   | 85.13             | 133.18        |                  | 133.18           | 133.18-                 |                |
| Expenditure                       | Subtotal         |                    |                   | 85.13             | 133.18        |                  | 133.18           | 133.18-                 |                |
| Fund number: 131 VITAL STATISTICS |                  |                    |                   | 208.87-           | 925.82-       |                  | 925.82-          | 925.82                  |                |

Period Ending: 12/2018

| Account                                     | Description            | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------------------|------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE              |                        |                 |                |                |            |               |               |                      |             |
| Program number:                             |                        |                 |                |                |            |               |               |                      |             |
| 132-01009-300                               | SURPLUS                | 19,028.00-      | 19,028.00-     |                |            |               |               | 19,028.00-           | 100.000     |
| Subtotal:                                   |                        | 19,028.00-      | 19,028.00-     |                |            |               |               | 19,028.00-           | 100.000     |
| Program number:                             |                        | 19,028.00-      | 19,028.00-     |                |            |               |               | 19,028.00-           | 100.000     |
| Department number: REVENUE                  |                        | 19,028.00-      | 19,028.00-     |                |            |               |               | 19,028.00-           | 100.000     |
| Revenue                                     | Subtotal               | 19,028.00-      | 19,028.00-     |                |            |               |               | 19,028.00-           | 100.000     |
| Department number: 642 EXPENSES             |                        |                 |                |                |            |               |               |                      |             |
| Program number:                             |                        |                 |                |                |            |               |               |                      |             |
| 132-03120-642                               | OPERATING              | 12,950.00       | 12,950.00      |                |            |               |               | 12,950.00            | 100.000     |
| 132-04155-642                               | BANK FEES              | 78.00           | 78.00          | 5.00           | 5.00       | 5.00          | 5.00          | 73.00                | 93.590      |
| 132-06101-642                               | MACH & EQUIP 0-4999.99 | 6,000.00        | 6,000.00       |                |            |               |               | 6,000.00             | 100.000     |
| Subtotal:                                   |                        | 19,028.00       | 19,028.00      | 5.00           | 5.00       | 5.00          | 5.00          | 19,023.00            | 99.974      |
| Program number:                             |                        | 19,028.00       | 19,028.00      | 5.00           | 5.00       | 5.00          | 5.00          | 19,023.00            | 99.974      |
| Department number: EXPENSES                 |                        | 19,028.00       | 19,028.00      | 5.00           | 5.00       | 5.00          | 5.00          | 19,023.00            | 99.974      |
| Expenditure                                 | Subtotal               | 19,028.00       | 19,028.00      | 5.00           | 5.00       | 5.00          | 5.00          | 19,023.00            | 99.974      |
| Fund number: 132 E-FILE RECOVERY DIST CLERK |                        |                 |                | 5.00           | 5.00       | 5.00          | 5.00          | 5.00-                |             |

Period Ending: 12/2018

| Account                              | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL  | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------------|--------------------------------|-----------------|----------------|----------------|-------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV.          |                                |                 |                |                |             |               |               |                      |             |
| Program number:                      |                                |                 |                |                |             |               |               |                      |             |
| 170-01306-300                        | PREVIOUS YR BALANCE            |                 | 79,489.82-     |                |             |               |               | 79,489.82-           | 100.000     |
| 170-04060-300                        | STATE OF TEXAS                 |                 | 22,500.00-     |                |             |               |               | 22,500.00-           | 100.000     |
| 170-04100-300                        | MAVERICK COUNTY                | 415,000.00-     |                | 34,583.33-     | 103,749.99- | 99,999.99-    | 103,749.99-   | 311,250.01-          | 75.000      |
| 170-04207-300                        | DIMMIT COUNTY                  | 210,000.00-     |                | 17,500.00-     | 52,500.00-  | 50,000.07-    | 52,500.00-    | 157,500.00-          | 75.000      |
| 170-04208-300                        | ZAVALA COUNTY                  | 115,000.00-     |                | 9,583.34-      | 28,750.02-  | 26,625.00-    | 28,750.02-    | 86,249.98-           | 75.000      |
| 170-06050-300                        | DEAFUNDING                     |                 |                |                | 15,303.09-  |               | 15,303.09-    | 15,303.09            |             |
| 170-07120-300                        | CITY OF EAGLE PASS             | 60,000.00-      |                | 5,000.00-      | 15,000.00-  | 20,000.00-    | 15,000.00-    | 45,000.00-           | 75.000      |
| 170-07121-300                        | LONGEVITY REVENUE              |                 |                |                | 833.33-     | 833.33-       | 833.33-       | 833.33               |             |
| 170-07122-300                        | SUPPLEMENT STATE PROSECUTOR    |                 |                | 261.23-        | 783.69-     | 783.69-       | 783.69-       | 783.69               |             |
| 170-07123-300                        | SEIZED REVENUE TO FORFE AGENCY |                 |                |                |             | 14,887.23-    |               |                      |             |
| 170-08020-300                        | INTEREST EARNED                |                 |                | 7.79-          | 7.79-       | 20.73-        | 7.79-         | 7.79                 |             |
| Subtotal:                            |                                |                 | 901,989.82-    | 66,935.69-     | 216,927.91- | 213,150.04-   | 216,927.91-   | 685,061.91-          | 75.950      |
| Program number:                      |                                |                 | 901,989.82-    | 66,935.69-     | 216,927.91- | 213,150.04-   | 216,927.91-   | 685,061.91-          | 75.950      |
| Department number: REV.              |                                |                 | 901,989.82-    | 66,935.69-     | 216,927.91- | 213,150.04-   | 216,927.91-   | 685,061.91-          | 75.950      |
| Department number: 310               |                                |                 |                |                |             |               |               |                      |             |
| Program number:                      |                                |                 |                |                |             |               |               |                      |             |
| 170-03160-310                        | OTHER                          |                 | 900.00-        |                |             |               |               | 900.00-              | 100.000     |
| Subtotal:                            |                                |                 | 900.00-        |                |             |               |               | 900.00-              | 100.000     |
| Program number:                      |                                |                 | 900.00-        |                |             |               |               | 900.00-              | 100.000     |
| Department number:                   |                                |                 | 900.00-        |                |             |               |               | 900.00-              | 100.000     |
| Revenue Subtotal                     |                                |                 | 902,889.82-    | 66,935.69-     | 216,927.91- | 213,150.04-   | 216,927.91-   | 685,961.91-          | 75.974      |
| Department number: 432 DA TASK FORCE |                                |                 |                |                |             |               |               |                      |             |
| Program number:                      |                                |                 |                |                |             |               |               |                      |             |
| 170-01045-432                        | HOLIDAY/OVERTIME               |                 |                | 179.57         | 275.34      | 3,323.01      | 275.34        | 275.34-              |             |
| 170-01090-432                        | INVESTIG.                      |                 |                | 3,192.30       | 8,938.44    | 8,938.44      | 8,938.44      | 8,938.44-            |             |

Period Ending: 12/2018

| Account                           | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 170-02020-432                     | D.A.TASK FORCE - SOC.SEC.      |                 |                | 256.07         | 699.61     | 932.76        | 699.61        | 699.61-              |             |
| 170-02030-432                     | D.A.TASK FORCE - GRP.INS.      |                 |                | 636.14         | 1,908.42   | 1,913.62      | 1,908.42      | 1,908.42-            |             |
| 170-02040-432                     | D.A.TASK FORCE - RETIRE.       |                 |                | 340.89         | 931.51     | 1,173.43      | 931.51        | 931.51-              |             |
| 170-02050-432                     | D.A.TASK FORCE - W/C INS.      |                 |                | 118.90         | 328.62     | 426.57        | 328.62        | 328.62-              |             |
| 170-04155-432                     | BANK FEES                      |                 |                | 123.42         | 123.42     |               | 123.42        | 123.42-              |             |
| Subtotal:                         |                                |                 |                | 4,847.29       | 13,205.36  | 16,707.83     | 13,205.36     | 13,205.36-           |             |
| Program number:                   |                                |                 |                | 4,847.29       | 13,205.36  | 16,707.83     | 13,205.36     | 13,205.36-           |             |
| Department number: DA TASK FORCE  |                                |                 |                | 4,847.29       | 13,205.36  | 16,707.83     | 13,205.36     | 13,205.36-           |             |
| Department number: 433 D.A. FORFE |                                |                 |                |                |            |               |               |                      |             |
| Program number:                   |                                |                 |                |                |            |               |               |                      |             |
| 170-03110-433                     | D.A. FORFE - POSTAGE           |                 | 773.40         |                |            |               |               | 773.40               | 100.000     |
| 170-03120-433                     | D.A. FORFE - OPER.SUPPLY       |                 | 4,615.99       |                | 415.00     | 7,721.50      | 415.00        | 4,200.99             | 91.010      |
| 170-04034-433                     | D.A. FORFEE- TRANS IN          |                 | 49,993.54      |                |            |               |               | 49,993.54            | 100.000     |
| 170-04120-433                     | PROF. SERVICES                 |                 | 1,000.00       |                |            | 4,635.00      |               | 1,000.00             | 100.000     |
| 170-04200-433                     | UTILITIES                      |                 | 354.56         |                | 218.94     |               | 218.94        | 135.62               | 38.250      |
| 170-04260-433                     | D.A. FORFE - TRVL.OUT TWN      |                 | 3,440.43       |                |            |               |               | 3,440.43             | 100.000     |
| 170-04410-433                     | VEHICLE REPAIRS                |                 | 1,000.00       |                |            |               |               | 1,000.00             | 100.000     |
| 170-04420-433                     | D.A. FORFE - VEHICLE FUEL      |                 | 1,000.00       |                |            |               |               | 1,000.00             | 100.000     |
| 170-04950-433                     | FORFE PYMTS TO OTHER AGENCIES  |                 | 17,311.90      |                |            | 8,315.63      |               | 17,311.90            | 100.000     |
| 170-04951-433                     | DA Forfeiture Disbur MiscOther |                 |                |                |            | 1,916.00      |               |                      |             |
| Subtotal:                         |                                |                 | 79,489.82      |                | 633.94     | 22,588.13     | 633.94        | 78,855.88            | 99.202      |
| Program number:                   |                                |                 | 79,489.82      |                | 633.94     | 22,588.13     | 633.94        | 78,855.88            | 99.202      |
| Department number: D.A. FORFE     |                                |                 | 79,489.82      |                | 633.94     | 22,588.13     | 633.94        | 78,855.88            | 99.202      |
| Department number: 436 D.A.       |                                |                 |                |                |            |               |               |                      |             |
| Program number:                   |                                |                 |                |                |            |               |               |                      |             |
| 170-01010-436                     | D.A. - ELECT.OFFCL             |                 | 40,000.00      | 3,288.00       | 9,206.40   | 8,811.93      | 9,206.40      | 30,793.60            | 76.984      |
| 170-01047-436                     | D.A. - LONGEVITY               |                 |                |                |            | 500.01        |               |                      |             |
| 170-01090-436                     | D.A. - INVESTIG.               |                 | 200,500.00     | 15,366.40      | 43,025.92  | 43,701.44     | 43,025.92     | 157,474.08           | 78.541      |
| 170-01110-436                     | D.A. - ASSISTANT               |                 | 199,000.00     | 9,716.80       | 27,207.04  | 27,733.79     | 27,207.04     | 172,592.96           | 86.303      |

Period Ending: 12/2018

| Account                    | Description               | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------|---------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 170-01111-436              | D.A. ASSISTANT            |                    |                   | 5,593.60          | 15,662.08     | 15,076.94        | 15,662.08        | 15,662.08-              |                |
| 170-01130-436              | D.A. - CLERKS             |                    | 109,892.00        | 7,946.37          | 22,109.68     | 23,573.16        | 22,109.68        | 87,782.32               | 79.881         |
| 170-02010-436              | D.A. - UNEMP.INS.         |                    | 1,620.00          |                   |               | 3.88             |                  | 1,620.00                | 100.000        |
| 170-02020-436              | D.A. - SOC.SEC.           |                    | 42,091.00         | 3,179.11          | 8,890.68      | 9,055.16         | 8,890.68         | 33,200.32               | 78.877         |
| 170-02030-436              | D.A. - GRP.INS.           |                    | 82,627.00         | 6,361.40          | 19,084.20     | 17,815.12        | 19,084.20        | 63,542.80               | 76.903         |
| 170-02040-436              | D.A. - RETIRE.            |                    | 51,580.00         | 3,984.75          | 10,919.20     | 10,570.51        | 10,919.20        | 40,660.80               | 78.831         |
| 170-02050-436              | D.A. - W/C INS.           |                    | 19,116.00         | 1,119.56          | 3,134.48      | 3,356.77         | 3,134.48         | 15,981.52               | 83.603         |
| 170-03110-436              | D.A. - POSTAGE            |                    | 500.00            | 15.47             | 27.07         | 270.11           | 27.07            | 472.93                  | 94.586         |
| 170-03120-436              | D.A. - OPER.SUPPLY        |                    | 12,159.00         | 2,938.93          | 3,497.87      | 2,593.41         | 3,497.87         | 8,661.13                | 71.232         |
| 170-04120-436              | PROF. SERVICES            |                    | 1,425.00          |                   |               | 6.00             |                  | 1,425.00                | 100.000        |
| 170-04222-436              | D.A. - PHONE              |                    | 2,100.00          | 182.73            | 329.46        | 570.26           | 329.46           | 1,770.54                | 84.311         |
| 170-04224-436              | D.A. - ELECTRICITY        |                    | 5,600.00          | 586.26            | 1,445.91      | 1,261.25         | 1,445.91         | 4,154.09                | 74.180         |
| 170-04226-436              | D.A. - WTR                |                    | 1,015.00          | 93.27             | 279.81        | 272.82           | 279.81           | 735.19                  | 72.433         |
| 170-04264-436              | D.A. - MILEAGE            |                    | 8,700.00          |                   |               | 731.92           |                  | 9,300.00                | 106.897        |
| 170-04410-436              | D.A. - VEHICLE REPAIRS    |                    | 2,500.00          | 566.32            | 566.32        | 309.19           | 566.32           | 1,933.68                | 77.347         |
| 170-04420-436              | VEHICLE FUEL              |                    | 5,000.00          | 538.20            | 1,679.97      | 1,360.82         | 1,679.97         | 3,320.03                | 66.401         |
| 170-04525-436              | D.A. - MAINT.CONTR        |                    | 3,610.00          |                   | 800.63        |                  | 800.63           | 2,809.37                | 77.822         |
| 170-04550-436              | D.A. - RENTAL             |                    | 9,070.00          |                   | 469.70        | 704.55           | 469.70           | 8,600.30                | 94.821         |
| 170-04810-436              | D.A. - DUES               |                    | 800.00            |                   |               |                  |                  | 800.00                  | 100.000        |
| 170-06100-436              | D.A. MACH&EQUIP           |                    | 15,395.00         |                   |               |                  |                  | 15,395.00               | 100.000        |
| 170-06101-436              | MACH&EQUIP LESS THAN 5000 |                    | 2,000.00          | 760.49            | 760.49        |                  | 760.49           | 1,239.51                | 61.976         |
| 170-06113-436              | D.A. - OTHER/LAW LIBRARY  |                    | 6,300.00          | 796.00            | 1,299.00      | 1,077.81         | 1,299.00         | 5,001.00                | 79.381         |
| Subtotal:                  |                           |                    | 823,400.00        | 62,953.66         | 169,795.91    | 169,356.85       | 169,795.91       | 653,604.09              | 79.379         |
| Program number:            |                           |                    | 823,400.00        | 62,953.66         | 169,795.91    | 169,356.85       | 169,795.91       | 653,604.09              | 79.379         |
| Department number: D.A.    |                           |                    | 823,400.00        | 62,953.66         | 169,795.91    | 169,356.85       | 169,795.91       | 653,604.09              | 79.379         |
| Expenditure                | Subtotal                  |                    | 902,089.82        | 67,000.95         | 183,635.21    | 208,652.81       | 183,635.21       | 719,254.61              | 79.661         |
| Fund number: 170 D.A. FUND |                           |                    |                   | 865.26            | 33,292.70-    | 4,497.23-        | 33,292.70-       | 33,292.70               |                |

Period Ending: 12/2018

| Account                                           | Description                   | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------------------------|-------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE                    |                               |                 |                |                |            |               |               |                      |             |
| Program number:                                   |                               |                 |                |                |            |               |               |                      |             |
| 172-01009-300                                     | SURPLUS                       | 5,993.00-       | 5,993.00-      |                |            |               |               | 5,993.00-            | 100.000     |
| 172-03170-300                                     | CT REC ARCHIVE FEE DIST CLERK |                 |                | 1,030.00-      | 4,130.00-  | 1,770.00-     | 4,130.00-     | 4,130.00             |             |
| Subtotal:                                         |                               | 5,993.00-       | 5,993.00-      | 1,030.00-      | 4,130.00-  | 1,770.00-     | 4,130.00-     | 1,863.00-            | 31.086      |
| Program number:                                   |                               | 5,993.00-       | 5,993.00-      | 1,030.00-      | 4,130.00-  | 1,770.00-     | 4,130.00-     | 1,863.00-            | 31.086      |
| Department number: REVENUE                        |                               | 5,993.00-       | 5,993.00-      | 1,030.00-      | 4,130.00-  | 1,770.00-     | 4,130.00-     | 1,863.00-            | 31.086      |
| Revenue                                           | Subtotal                      | 5,993.00-       | 5,993.00-      | 1,030.00-      | 4,130.00-  | 1,770.00-     | 4,130.00-     | 1,863.00-            | 31.086      |
| Department number: 668 EXPENSES                   |                               |                 |                |                |            |               |               |                      |             |
| Program number:                                   |                               |                 |                |                |            |               |               |                      |             |
| 172-03120-668                                     | OPERATING SUPPLY              | 5,993.00        | 5,993.00       |                |            |               |               | 5,993.00             | 100.000     |
| 172-04155-668                                     | BANK FEES                     |                 |                | 93.95          | 93.95      | 61.88         | 93.95         | 93.95-               |             |
| Subtotal:                                         |                               | 5,993.00        | 5,993.00       | 93.95          | 93.95      | 61.88         | 93.95         | 5,899.05             | 98.432      |
| Program number:                                   |                               | 5,993.00        | 5,993.00       | 93.95          | 93.95      | 61.88         | 93.95         | 5,899.05             | 98.432      |
| Department number: EXPENSES                       |                               | 5,993.00        | 5,993.00       | 93.95          | 93.95      | 61.88         | 93.95         | 5,899.05             | 98.432      |
| Expenditure                                       | Subtotal                      | 5,993.00        | 5,993.00       | 93.95          | 93.95      | 61.88         | 93.95         | 5,899.05             | 98.432      |
| Fund number: 172 CT REC ARCHIVE FEE-DIST CLE----- |                               |                 |                | 936.05-        | 4,036.05-  | 1,708.12-     | 4,036.05-     | 4,036.05             |             |

Period Ending: 12/2018

| Account                                   | Description                   | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------------|-------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE            |                               |                 |                |                |            |               |               |                      |             |
| Program number:                           |                               |                 |                |                |            |               |               |                      |             |
| 173-01009-300                             | SURPLUS                       | 548.00-         | 548.00-        |                |            |               |               | 548.00-              | 100.000     |
| 173-03170-300                             | CO CLERK RECORDS ARCHIVE ACCT |                 |                | 50.00-         | 180.00-    | 240.00-       | 180.00-       | 180.00               |             |
| Subtotal:                                 |                               | 548.00-         | 548.00-        | 50.00-         | 180.00-    | 240.00-       | 180.00-       | 368.00-              | 67.153      |
| Program number:                           |                               | 548.00-         | 548.00-        | 50.00-         | 180.00-    | 240.00-       | 180.00-       | 368.00-              | 67.153      |
| Department number: REVENUE                |                               | 548.00-         | 548.00-        | 50.00-         | 180.00-    | 240.00-       | 180.00-       | 368.00-              | 67.153      |
| Revenue                                   | Subtotal                      | 548.00-         | 548.00-        | 50.00-         | 180.00-    | 240.00-       | 180.00-       | 368.00-              | 67.153      |
| Department number: 669 EXPENSES           |                               |                 |                |                |            |               |               |                      |             |
| Program number:                           |                               |                 |                |                |            |               |               |                      |             |
| 173-03120-669                             | OPERATING SUPPLY              | 548.00          | 548.00         |                |            |               |               | 548.00               | 100.000     |
| 173-04155-669                             | BANK FEES                     |                 |                | 93.95          | 93.95      | 61.88         | 93.95         | 93.95-               |             |
| Subtotal:                                 |                               | 548.00          | 548.00         | 93.95          | 93.95      | 61.88         | 93.95         | 454.05               | 82.856      |
| Program number:                           |                               | 548.00          | 548.00         | 93.95          | 93.95      | 61.88         | 93.95         | 454.05               | 82.856      |
| Department number: EXPENSES               |                               | 548.00          | 548.00         | 93.95          | 93.95      | 61.88         | 93.95         | 454.05               | 82.856      |
| Expenditure                               | Subtotal                      | 548.00          | 548.00         | 93.95          | 93.95      | 61.88         | 93.95         | 454.05               | 82.856      |
| Fund number: 173 CO CLERK REC ARCHIVE FEE |                               |                 |                | 43.95          | 86.05-     | 178.12-       | 86.05-        | 86.05                |             |



Period Ending: 12/2018

| Account                                             | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE                      |                                |                 |                |                |            |               |               |                      |             |
| Program number:                                     |                                |                 |                |                |            |               |               |                      |             |
| 174-04107-300                                       | G#2991603 Border Pros Zavala   |                 |                |                |            | 32,794.21-    |               |                      |             |
| 174-04108-300                                       | G#2991604 BORDER PROS ZAVALA   |                 |                |                | 38,430.82- |               | 38,430.82-    | 38,430.82            |             |
| Subtotal:                                           |                                | -----           |                |                |            |               |               |                      |             |
|                                                     |                                |                 |                |                | 38,430.82- | 32,794.21-    | 38,430.82-    | 38,430.82            |             |
| Program number:                                     |                                | -----           |                |                |            |               |               |                      |             |
|                                                     |                                |                 |                |                | 38,430.82- | 32,794.21-    | 38,430.82-    | 38,430.82            |             |
| Department number: REVENUE                          |                                | -----           |                |                |            |               |               |                      |             |
|                                                     |                                |                 |                |                | 38,430.82- | 32,794.21-    | 38,430.82-    | 38,430.82            |             |
| Revenue                                             | Subtotal                       | -----           |                |                |            |               |               |                      |             |
|                                                     |                                |                 |                |                | 38,430.82- | 32,794.21-    | 38,430.82-    | 38,430.82            |             |
| Department number: 674 BORDER PROS G#2991603 ZAVALA |                                |                 |                |                |            |               |               |                      |             |
| Program number:                                     |                                |                 |                |                |            |               |               |                      |             |
| 174-01110-674                                       | ASSISTANTS G#2991603 ZAVALA    |                 |                |                |            | 17,230.75     |               |                      |             |
| 174-01130-674                                       | CLKS G#2991603 ZAVALA          |                 |                |                |            | 5,069.40      |               |                      |             |
| 174-01230-674                                       | PEACE OFFICER G#2991603 ZAVALA |                 |                |                |            | 10,230.75     |               |                      |             |
| 174-02020-674                                       | SSI G#2991603 ZAVALA           |                 |                |                |            | 2,476.66      |               |                      |             |
| 174-02030-674                                       | INS G#2991603 ZAVALA           |                 |                |                |            | 5,740.86      |               |                      |             |
| 174-02040-674                                       | RET G#2991603 ZAVALA           |                 |                |                |            | 3,112.08      |               |                      |             |
| 174-02050-674                                       | W/C G#2991603 ZAVALA           |                 |                |                |            | 1,053.48      |               |                      |             |
| 174-03120-674                                       | OPER.SUPP. G#2991603 ZAVALA    |                 |                |                |            | 2,160.72      |               |                      |             |
| 174-04261-674                                       | TRAVEL G#2991603 ZAVALA        |                 |                |                |            | 1,192.55      |               |                      |             |
| Subtotal:                                           |                                | -----           |                |                |            |               |               |                      |             |
|                                                     |                                |                 |                |                |            | 48,267.25     |               |                      |             |
| Program number:                                     |                                | -----           |                |                |            |               |               |                      |             |
|                                                     |                                |                 |                |                |            | 48,267.25     |               |                      |             |
| Department number: BORDER PROS G#2991603 ZAV        |                                | -----           |                |                |            |               |               |                      |             |
|                                                     |                                |                 |                |                |            | 48,267.25     |               |                      |             |
| Department number: 686 G#2991604 Border Pros Zavala |                                |                 |                |                |            |               |               |                      |             |
| Program number:                                     |                                |                 |                |                |            |               |               |                      |             |
| 174-01043-686                                       | PART TIME - G#2991604 ZAVALA   |                 |                | 15.72          | 1,329.13   |               | 1,329.13      | 1,329.13-            |             |
| 174-01110-686                                       | ASSISTANTS - G#2991604 ZAVALA  |                 |                | 7,662.84       | 21,624.86  |               | 21,624.86     | 21,624.86-           |             |
| 174-01130-686                                       | CLKS G#2991604 ZAVALA          |                 |                | 1,600.00       | 5,021.25   |               | 5,021.25      | 5,021.25-            |             |

Period Ending: 12/2018

| Account                                      | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 174-01230-686                                | PEACE OFFICER G#2991604 ZAVALA |                    |                   | 3,821.84          | 10,681.16     |                  | 10,681.16        | 10,681.16-              |                |
| 174-01250-686                                | PARALEGAL G#2991604 ZAVALA     |                    |                   | 1,798.18          | 5,602.50      |                  | 5,602.50         | 5,602.50-               |                |
| 174-02010-686                                | TEC G#2991604 ZAVALA           |                    |                   | 28.80             | 150.18        |                  | 150.18           | 150.18-                 |                |
| 174-02020-686                                | SSI G#2991604 ZAVALA           |                    |                   | 1,134.86          | 3,373.85      |                  | 3,373.85         | 3,373.85-               |                |
| 174-02030-686                                | INS. G#2991604 ZAVALA          |                    |                   | 1,901.22          | 4,445.78      |                  | 4,445.78         | 4,445.78-               |                |
| 174-02040-686                                | RET. - G#2991604 ZAVALA        |                    |                   | 1,505.44          | 4,474.60      |                  | 4,474.60         | 4,474.60-               |                |
| 174-02050-686                                | W/C G#2991604 ZAVALA           |                    |                   | 420.14            | 1,187.29      |                  | 1,187.29         | 1,187.29-               |                |
| 174-04261-686                                | TRAVEL G#2991604 ZAVALA        |                    |                   |                   | 9.77          |                  | 9.77             | 9.77-                   |                |
| Subtotal:                                    |                                |                    |                   | 19,881.04         | 57,900.37     |                  | 57,900.37        | 57,900.37-              |                |
| Program number:                              |                                |                    |                   | 19,881.04         | 57,900.37     |                  | 57,900.37        | 57,900.37-              |                |
| Department number: G#2991604 Border Pros Zav |                                |                    |                   | 19,881.04         | 57,900.37     |                  | 57,900.37        | 57,900.37-              |                |
| Expenditure Subtotal                         |                                |                    |                   | 19,881.04         | 57,900.37     | 48,267.25        | 57,900.37        | 57,900.37-              |                |
| Fund number: 174 D.A.BORDER PROS.UNT#2283701 |                                |                    |                   | 19,881.04         | 19,469.55     | 15,473.04        | 19,469.55        | 19,469.55-              |                |

Period Ending: 12/2018

| Account                          | Description             | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------|-------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REV.      |                         |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                  |                         |                    |                   |                   |               |                  |                  |                         |                |
| 180-04100-300                    | MAVERICK CO.            | 287,709.00-        | 287,709.00-       | 23,975.75-        | 71,927.25-    | 65,785.50-       | 71,927.25-       | 215,781.75-             | 75.000         |
| 180-05015-300                    | WATER SALES             | 170,000.00-        | 170,000.00-       | 31,949.28-        | 67,961.00-    | 40,156.22-       | 67,961.00-       | 102,039.00-             | 60.023         |
| 180-05050-300                    | SEWAGE FEE              |                    |                   | 4,142.10-         | 10,692.39-    | 1,667.79-        | 10,692.39-       | 10,692.39-              |                |
| 180-05060-300                    | WTR.CONNECT             | 2,000.00-          | 2,000.00-         | 200.00-           | 1,310.00-     |                  | 1,310.00-        | 690.00-                 | 34.500         |
| Subtotal:                        |                         | 459,709.00-        | 459,709.00-       | 60,267.13-        | 151,890.64-   | 107,609.51-      | 151,890.64-      | 307,818.36-             | 66.959         |
| Program number:                  |                         | 459,709.00-        | 459,709.00-       | 60,267.13-        | 151,890.64-   | 107,609.51-      | 151,890.64-      | 307,818.36-             | 66.959         |
| Department number: REV.          |                         | 459,709.00-        | 459,709.00-       | 60,267.13-        | 151,890.64-   | 107,609.51-      | 151,890.64-      | 307,818.36-             | 66.959         |
| Department number: 310           |                         |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                  |                         |                    |                   |                   |               |                  |                  |                         |                |
| 180-03160-310                    | OTHER                   |                    |                   | 50.00-            | 125.00-       | 125.00-          | 125.00-          | 125.00                  |                |
| Subtotal:                        |                         |                    |                   | 50.00-            | 125.00-       | 125.00-          | 125.00-          | 125.00                  |                |
| Program number:                  |                         |                    |                   | 50.00-            | 125.00-       | 125.00-          | 125.00-          | 125.00                  |                |
| Department number:               |                         |                    |                   | 50.00-            | 125.00-       | 125.00-          | 125.00-          | 125.00                  |                |
| Revenue Subtotal                 |                         |                    |                   |                   |               |                  |                  |                         |                |
|                                  |                         | 459,709.00-        | 459,709.00-       | 60,317.13-        | 152,015.64-   | 107,734.51-      | 152,015.64-      | 307,693.36-             | 66.932         |
| Department number: 835 WTR.PLANT |                         |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                  |                         |                    |                   |                   |               |                  |                  |                         |                |
| 180-01030-835                    | WTR.PLANT - DEPT.HEAD   | 42,000.00          | 42,000.00         | 1,287.04          | 1,287.04      | 8,605.31         | 1,287.04         | 40,712.96               | 96.936         |
| 180-01040-835                    | WTR.PLANT - DEPUTIES    | 74,305.00          | 74,305.00         | 5,692.80          | 15,920.06     | 15,452.06        | 15,920.06        | 58,384.94               | 78.575         |
| 180-01043-835                    | CLERK/PART TIME ATTEND. | 32,120.00          | 32,120.00         | 769.00            | 2,063.03      | 1,920.09         | 2,063.03         | 30,056.97               | 93.577         |
| 180-01045-835                    | WTR.PLANT - OVERTIME    |                    |                   | 335.79            | 335.79        |                  | 335.79           | 335.79-                 |                |
| 180-01110-835                    | WTR.PLANT - ASSISTANT   | 41,760.00          | 41,760.00         | 3,200.00          | 8,664.58      | 7,397.07         | 8,664.58         | 33,095.42               | 79.251         |
| 180-02010-835                    | WTR.PLANT - UNEMP.INS.  | 1,944.00           | 1,944.00          | 37.01             | 60.31         | 5.52             | 60.31            | 1,883.69                | 96.898         |
| 180-02020-835                    | WTR.PLANT - SOC.SEC.    | 14,840.00          | 14,840.00         | 850.40            | 2,338.65      | 2,704.38         | 2,338.65         | 12,501.35               | 84.241         |
| 180-02030-835                    | WTR.PLANT - GRP.INS.    | 41,313.00          | 41,313.00         | 2,544.56          | 7,633.68      | 8,247.02         | 7,633.68         | 33,679.32               | 81.522         |
| 180-02040-835                    | WTR.PLANT - RETIRE.     | 19,613.00          | 19,613.00         | 1,140.88          | 3,101.75      | 3,398.33         | 3,101.75         | 16,511.25               | 84.185         |

Period Ending: 12/2018

| Account                       | Description              | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------|--------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 180-02050-835                 | WTR.PLANT - W/C INS.     | 8,963.00        | 8,963.00       | 489.36         | 1,341.89   | 1,253.82      | 1,341.89      | 7,621.11             | 85.029      |
| 180-02051-835                 | WTR.PLANT - LONGEVITY    | 3,810.00        | 3,810.00       |                | 2,478.00   | 2,195.00      | 2,478.00      | 1,332.00             | 34.961      |
| 180-03110-835                 | WTR.PLANT - POSTAGE      | 1,700.00        | 1,700.00       | 111.13         | 349.10     | 338.63        | 349.10        | 1,350.90             | 79.465      |
| 180-03120-835                 | WTR.PLANT - OPER.SUPPLY  | 77,700.00       | 77,700.00      | 12,341.07      | 43,057.22  | 28,892.96     | 43,947.63     | 33,752.37            | 43.439      |
| 180-04120-835                 | WTR.PLANT - PROF.SERV.   | 7,500.00        | 7,500.00       |                |            |               |               | 7,500.00             | 100.000     |
| 180-04222-835                 | WTR.PLANT - TELEPHONE    | 5,400.00        | 5,400.00       | 401.32         | 1,507.89   | 1,363.38      | 1,507.89      | 3,892.11             | 72.076      |
| 180-04223-835                 | WTR.PLANT - CEL PHONES   | 1,600.00        | 1,600.00       | 52.85          | 268.98     | 132.80        | 268.98        | 1,331.02             | 83.189      |
| 180-04224-835                 | WTR.PLANT - ELECTRICITY  | 40,000.00       | 40,000.00      | 3,572.28       | 10,090.37  | 8,942.80      | 10,090.37     | 29,909.63            | 74.774      |
| 180-04226-835                 | WATER-MCID#1             | 21,000.00       | 21,000.00      | 2,121.94       | 6,229.62   | 6,830.33      | 6,229.62      | 14,770.38            | 70.335      |
| 180-04264-835                 | WTR.PLANT - MILEAGE      | 2,500.00        | 2,500.00       |                |            |               |               | 2,500.00             | 100.000     |
| 180-04410-835                 | WTR.PLANT - VEH REPAIR   | 1,500.00        | 1,500.00       | 43.50          | 117.42     | 556.00        | 117.42        | 1,382.58             | 92.172      |
| 180-04420-835                 | WTR.PLANT - VEH FUEL&OIL | 7,000.00        | 7,000.00       | 307.82         | 1,120.17   | 1,250.07      | 1,120.17      | 5,879.83             | 83.998      |
| 180-04525-835                 | WTR.PLANT - MAINT.CONTR  | 420.00          | 420.00         |                |            |               |               | 420.00               | 100.000     |
| 180-08200-835                 | PROPERTY INSURANCE       | 12,721.00       | 12,721.00      |                | 12,800.00  | 5,777.00      | 12,800.00     | 79.00-               | -.621       |
| Subtotal:                     |                          | 459,709.00      | 459,709.00     | 35,306.75      | 120,765.55 | 105,272.17    | 121,655.96    | 338,053.04           | 73.536      |
| Program number:               |                          | 459,709.00      | 459,709.00     | 35,306.75      | 120,765.55 | 105,272.17    | 121,655.96    | 338,053.04           | 73.536      |
| Department number: WTR.PLANT  |                          | 459,709.00      | 459,709.00     | 35,306.75      | 120,765.55 | 105,272.17    | 121,655.96    | 338,053.04           | 73.536      |
| Expenditure Subtotal          |                          | 459,709.00      | 459,709.00     | 35,306.75      | 120,765.55 | 105,272.17    | 121,655.96    | 338,053.04           | 73.536      |
| Fund number: 180 UTILITY FUND |                          |                 |                | 25,010.38-     | 31,250.09- | 2,462.34-     | 30,359.68-    | 30,359.68            |             |

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| Account                               | Description        | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------------|--------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REV.           |                    |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                       |                    |                    |                   |                   |               |                  |                  |                         |                |
| 197-08020-300                         | INTEREST           |                    |                   | 55.89-            | 167.06-       | 397.20-          | 167.06-          | 167.06                  |                |
| Subtotal:                             |                    |                    |                   | 55.89-            | 167.06-       | 397.20-          | 167.06-          | 167.06                  |                |
| Program number:                       |                    |                    |                   | 55.89-            | 167.06-       | 397.20-          | 167.06-          | 167.06                  |                |
| Department number: REV.               |                    |                    |                   | 55.89-            | 167.06-       | 397.20-          | 167.06-          | 167.06                  |                |
| Department number: 310 MISC. REVENUES |                    |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                       |                    |                    |                   |                   |               |                  |                  |                         |                |
| 197-03180-310                         | OVERAGE & SHORTAGE |                    |                   | 1.00-             | 6.02-         |                  | 6.02-            | 6.02                    |                |
| Subtotal:                             |                    |                    |                   | 1.00-             | 6.02-         |                  | 6.02-            | 6.02                    |                |
| Program number:                       |                    |                    |                   | 1.00-             | 6.02-         |                  | 6.02-            | 6.02                    |                |
| Department number: MISC. REVENUES     |                    |                    |                   | 1.00-             | 6.02-         |                  | 6.02-            | 6.02                    |                |
| Revenue                               | Subtotal           |                    |                   | 56.89-            | 173.08-       | 397.20-          | 173.08-          | 173.08                  |                |
| Department number: 271                |                    |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                       |                    |                    |                   |                   |               |                  |                  |                         |                |
| 197-04155-271                         | BANK FEES          |                    |                   |                   |               | 75.89            |                  |                         |                |
| Subtotal:                             |                    |                    |                   |                   |               | 75.89            |                  |                         |                |
| Program number:                       |                    |                    |                   |                   |               | 75.89            |                  |                         |                |
| Department number:                    |                    |                    |                   |                   |               | 75.89            |                  |                         |                |

Period Ending: 12/2018

| Account      | Description       | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------|-------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Expenditure  | Subtotal          | -----              | -----             | -----             | -----         | 75.89            | -----            | -----                   | -----          |
| Fund number: | 197 FEE ACCT FUND | -----              | -----             | 56.89-            | 173.08-       | 321.31-          | 173.08-          | 173.08                  | -----          |

Period Ending: 12/2018

| Account                      | Description                  | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------|------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV.  |                              |                 |                |                |            |               |               |                      |             |
| Program number:              |                              |                 |                |                |            |               |               |                      |             |
| 200-03061-300                | HANGER FEES                  | 4,000.00-       | 4,000.00-      | 150.00-        | 900.00-    | 1,308.87-     | 900.00-       | 3,100.00-            | 77.500      |
| 200-03110-300                | MAV.CO.ALLOCATION            | 94,022.00-      | 94,022.00-     | 7,835.17-      | 23,505.51- | 20,553.75-    | 23,505.51-    | 70,516.49-           | 75.000      |
| Subtotal:                    |                              | 98,022.00-      | 98,022.00-     | 7,985.17-      | 24,405.51- | 21,862.62-    | 24,405.51-    | 73,616.49-           | 75.102      |
| Program number:              |                              |                 |                |                |            |               |               |                      |             |
|                              |                              | 98,022.00-      | 98,022.00-     | 7,985.17-      | 24,405.51- | 21,862.62-    | 24,405.51-    | 73,616.49-           | 75.102      |
| Department number: REV.      |                              |                 |                |                |            |               |               |                      |             |
|                              |                              | 98,022.00-      | 98,022.00-     | 7,985.17-      | 24,405.51- | 21,862.62-    | 24,405.51-    | 73,616.49-           | 75.102      |
| Revenue                      | Subtotal                     | 98,022.00-      | 98,022.00-     | 7,985.17-      | 24,405.51- | 21,862.62-    | 24,405.51-    | 73,616.49-           | 75.102      |
| Department number: 870 OTHER |                              |                 |                |                |            |               |               |                      |             |
| Program number:              |                              |                 |                |                |            |               |               |                      |             |
| 200-01140-870                | OTHER - CUSTODIANS           | 48,174.00       | 48,174.00      | 3,692.80       | 10,326.78  | 10,014.66     | 10,326.78     | 37,847.22            | 78.564      |
| 200-02010-870                | OTHER - TEC.                 | 648.00          | 648.00         |                |            |               |               | 648.00               | 100.000     |
| 200-02020-870                | OTHER - S.S.I                | 3,814.00        | 3,814.00       | 282.51         | 919.44     | 864.81        | 919.44        | 2,894.56             | 75.893      |
| 200-02030-870                | OTHER - INS.                 | 16,525.00       | 16,525.00      | 1,272.28       | 3,816.84   | 3,827.24      | 3,816.84      | 12,708.16            | 76.903      |
| 200-02040-870                | OTHER - RETIRE.              | 5,041.00        | 5,041.00       | 373.34         | 1,210.35   | 1,078.31      | 1,210.35      | 3,830.65             | 75.990      |
| 200-02050-870                | OTHER - W/C                  | 2,306.00        | 2,306.00       | 157.68         | 513.20     | 509.85        | 513.20        | 1,792.80             | 77.745      |
| 200-02051-870                | AIRPORT - LONGEVITY          | 1,692.00        | 1,692.00       |                | 1,692.00   | 1,290.00      | 1,692.00      |                      |             |
| 200-03120-870                | OTHER - OPER.SUPPLY          | 4,700.00        | 4,700.00       | 14.50          | 121.20     | 1,800.22      | 121.20        | 4,578.80             | 97.421      |
| 200-04223-870                | OTHER - CEL PHONES           | 700.00          | 700.00         |                | 66.40      | 66.40         | 66.40         | 633.60               | 90.514      |
| 200-04224-870                | OTHER - ELECTRICITY          | 3,000.00        | 3,000.00       |                |            |               |               | 3,000.00             | 100.000     |
| 200-04226-870                | OTHER - WTR                  | 1,500.00        | 1,500.00       | 125.01         | 375.03     | 293.38        | 375.03        | 1,124.97             | 74.998      |
| 200-04350-870                | LIABILITY INSURANCE          | 1,210.00        | 1,210.00       |                |            |               |               | 1,210.00             | 100.000     |
| 200-04420-870                | OTHER - VEHICLE FUEL AND OIL | 4,000.00        | 4,000.00       | 243.51         | 1,014.55   | 1,651.86      | 1,014.55      | 2,985.45             | 74.636      |
| 200-08200-870                | PROPERTY INSURANCE           | 4,712.00        | 4,712.00       |                | 4,800.00   |               | 4,800.00      | 88.00-               | -1.868      |
| Subtotal:                    |                              | 98,022.00       | 98,022.00      | 6,161.63       | 24,855.79  | 21,396.73     | 24,855.79     | 73,166.21            | 74.643      |
| Program number:              |                              |                 |                |                |            |               |               |                      |             |
|                              |                              | 98,022.00       | 98,022.00      | 6,161.63       | 24,855.79  | 21,396.73     | 24,855.79     | 73,166.21            | 74.643      |
| Department number: OTHER     |                              |                 |                |                |            |               |               |                      |             |
|                              |                              | 98,022.00       | 98,022.00      | 6,161.63       | 24,855.79  | 21,396.73     | 24,855.79     | 73,166.21            | 74.643      |

Period Ending: 12/2018

| Account                    | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Expenditure                | Subtotal    | 98,022.00          | 98,022.00         | 6,161.63          | 24,855.79     | 21,396.73        | 24,855.79        | 73,166.21               | 74.643         |
| Fund number: 200 AIRP FUND |             |                    |                   | 1,823.54-         | 450.28        | 465.89-          | 450.28           | 450.28-                 |                |



Period Ending: 12/2018

| Account                                            | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REV.                        |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                    |                                |                    |                   |                   |               |                  |                  |                         |                |
| 201-03212-300                                      | GRANT "A" - FY2012             |                    |                   | 69,518.00-        | 347,593.00-   | 349,333.00-      | 347,593.00-      | 347,593.00              |                |
| Subtotal:                                          |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                                |                    |                   | 69,518.00-        | 347,593.00-   | 349,333.00-      | 347,593.00-      | 347,593.00              |                |
| Program number:                                    |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                                |                    |                   | 69,518.00-        | 347,593.00-   | 349,333.00-      | 347,593.00-      | 347,593.00              |                |
| Department number: REV.                            |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                                |                    |                   | 69,518.00-        | 347,593.00-   | 349,333.00-      | 347,593.00-      | 347,593.00              |                |
| Revenue                                            | Subtotal                       |                    |                   | 69,518.00-        | 347,593.00-   | 349,333.00-      | 347,593.00-      | 347,593.00              |                |
| Department number: 442 REGIONALIZATION             |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                    |                                |                    |                   |                   |               |                  |                  |                         |                |
| 201-03120-442                                      | REGIONALIZATION-OPER.SUPPLY    |                    |                   |                   |               | 7,701.43         |                  |                         |                |
| Subtotal:                                          |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                                |                    |                   |                   |               | 7,701.43         |                  |                         |                |
| Program number:                                    |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                                |                    |                   |                   |               | 7,701.43         |                  |                         |                |
| Department number: REGIONALIZATION                 |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                                |                    |                   |                   |               | 7,701.43         |                  |                         |                |
| Department number: 454 C Comm Red. Prog Res Placem |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                    |                                |                    |                   |                   |               |                  |                  |                         |                |
| 201-01130-454                                      | GRANT "C" - CLERKS             |                    |                   |                   |               | 2,550.34-        |                  |                         |                |
| 201-02020-454                                      | GRANT "C" - SOC.SEC.           |                    |                   |                   |               | 193.21-          |                  |                         |                |
| 201-02030-454                                      | GRANT "C" - GRP.INS.           |                    |                   |                   |               | 398.27-          |                  |                         |                |
| 201-02040-454                                      | GRANT "C" - RETIRE.            |                    |                   |                   |               | 244.07-          |                  |                         |                |
| 201-02050-454                                      | GRANT "C" - W/C INS.           |                    |                   |                   |               | 10.71-           |                  |                         |                |
| 201-03120-454                                      | 162 - CCA-Y-2000 - OPER.SUPPLY |                    |                   |                   | 2,850.00      | 840.00           | 2,850.00         | 2,850.00-               |                |
| 201-04106-454                                      | Grant C Residential Placements |                    |                   | 5,372.48          | 26,261.61     | 14,769.30        | 26,261.61        | 26,261.61-              |                |
| 201-04107-454                                      | MENTAL HEALTH- PLACEMENT       |                    |                   |                   |               | 2,640.00         |                  |                         |                |
| Subtotal:                                          |                                |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                                |                    |                   | 5,372.48          | 29,111.61     | 14,852.70        | 29,111.61        | 29,111.61-              |                |

Period Ending: 12/2018

| Account                                            | Description                   | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------------|-------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| <b>Program number:</b>                             |                               |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                               |                    |                   | 5,372.48          | 29,111.61     | 14,852.70        | 29,111.61        | 29,111.61-              |                |
| <b>Department number: C Comm Red. Prog Res Pla</b> |                               |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                               |                    |                   | 5,372.48          | 29,111.61     | 14,852.70        | 29,111.61        | 29,111.61-              |                |
| <b>Department number: 503 Grant A FY 2012</b>      |                               |                    |                   |                   |               |                  |                  |                         |                |
| <b>Program number:</b>                             |                               |                    |                   |                   |               |                  |                  |                         |                |
| 201-01070-503                                      | APPOINTED OFFICIAL            |                    |                   | 6,414.04          | 18,048.99     | 17,436.22        | 18,048.99        | 18,048.99-              |                |
| 201-01230-503                                      | Grant "A" FY2012 - PROB.OFFI. |                    |                   | 35,254.94         | 81,695.67     | 98,763.82        | 81,695.67        | 81,695.67-              |                |
| 201-02020-503                                      | Grant "A" FY2012 - SOC.SEC.   |                    |                   | 3,177.41          | 8,941.34      | 8,842.96         | 8,941.34         | 8,941.34-               |                |
| 201-02030-503                                      | Grant "A" FY2012 - GRP.INS.   |                    |                   | 5,725.26          | 17,175.78     | 17,620.85        | 17,175.78        | 17,175.78-              |                |
| 201-02040-503                                      | Grant "A" FY2012 - RETIRE.    |                    |                   | 4,212.70          | 11,854.46     | 11,120.42        | 11,854.46        | 11,854.46-              |                |
| 201-02050-503                                      | Grant "A" FY2012 - W/C INS.   |                    |                   | 162.48            | 457.23        | 488.06           | 457.23           | 457.23-                 |                |
| 201-03120-503                                      | Grant A FY2012-OPER.SUPPLY    |                    |                   | 2,198.01          | 9,954.18      | 7.28-            | 10,971.22        | 10,971.22-              |                |
| 201-04260-503                                      | Grant "A" FY2012 -TRVL.OUT TW |                    |                   | 228.16            | 2,002.45      |                  | 2,002.45         | 2,002.45-               |                |
| <b>Subtotal:</b>                                   |                               |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                               |                    |                   | 57,373.00         | 150,130.10    | 154,265.05       | 151,147.14       | 151,147.14-             |                |
| <b>Program number:</b>                             |                               |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                               |                    |                   | 57,373.00         | 150,130.10    | 154,265.05       | 151,147.14       | 151,147.14-             |                |
| <b>Department number: Grant A FY 2012</b>          |                               |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                               |                    |                   | 57,373.00         | 150,130.10    | 154,265.05       | 151,147.14       | 151,147.14-             |                |
| <b>Expenditure Subtotal</b>                        |                               |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                               |                    |                   | 62,745.48         | 179,241.71    | 176,819.18       | 180,258.75       | 180,258.75-             |                |
| <b>Fund number: 201 COM.CORR.Y-162</b>             |                               |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                               |                    |                   | 6,772.52-         | 168,351.29-   | 172,513.82-      | 167,334.25-      | 167,334.25              |                |

Period Ending: 12/2018

| Account                                 | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-----------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REV.             |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                         |                                |                    |                   |                   |               |                  |                  |                         |                |
| 226-03002-300                           | ENHANCED SUP.SUP.              |                    |                   | 14,243.50-        | 14,243.50-    | 17,484.50-       | 14,243.50-       | 14,243.50               |                |
| 226-03004-300                           | DP SUBSTANCE ABUSE CASELOAD DI |                    |                   | 12,500.00-        | 12,500.00-    | 25,000.00-       | 12,500.00-       | 12,500.00               |                |
| 226-03005-300                           | ENH.INTERFUND TRANSF.          |                    |                   |                   | 772.34-       | 567.38-          | 772.34-          | 772.34                  |                |
| 226-03006-300                           | DP SUBSTANCE ABUSE CASELOAD DI |                    |                   |                   | 3,196.53-     | 6,290.34-        | 3,196.53-        | 3,196.53                |                |
| 226-03200-300                           | PSI CCP                        |                    |                   | 14,243.50-        | 14,243.50-    | 11,426.50-       | 14,243.50-       | 14,243.50               |                |
| Subtotal:                               |                                |                    |                   | 40,987.00-        | 44,955.87-    | 60,768.72-       | 44,955.87-       | 44,955.87               |                |
| Program number:                         |                                |                    |                   | 40,987.00-        | 44,955.87-    | 60,768.72-       | 44,955.87-       | 44,955.87               |                |
| Department number: REV.                 |                                |                    |                   | 40,987.00-        | 44,955.87-    | 60,768.72-       | 44,955.87-       | 44,955.87               |                |
| Revenue Subtotal                        |                                |                    |                   | 40,987.00-        | 44,955.87-    | 60,768.72-       | 44,955.87-       | 44,955.87               |                |
| Department number: 439 ENHANCED SUPPRV. |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                         |                                |                    |                   |                   |               |                  |                  |                         |                |
| 226-01230-439                           | C.C.HIGH RISK OFF - PROB.OFFI. |                    |                   | 4,554.00          | 12,751.20     | 12,320.00        | 12,751.20        | 12,751.20-              |                |
| 226-02020-439                           | SSI                            |                    |                   | 348.39            | 975.47        | 942.48           | 975.47           | 975.47-                 |                |
| 226-02030-439                           | INS.                           |                    |                   |                   |               | 592.54           |                  |                         |                |
| 226-02040-439                           | RETIRE.                        |                    |                   | 460.42            | 1,289.18      | 1,179.02         | 1,289.18         | 1,289.18-               |                |
| Subtotal:                               |                                |                    |                   | 5,362.81          | 15,015.85     | 15,034.04        | 15,015.85        | 15,015.85-              |                |
| Program number:                         |                                |                    |                   | 5,362.81          | 15,015.85     | 15,034.04        | 15,015.85        | 15,015.85-              |                |
| Department number: ENHANCED SUPPRV.     |                                |                    |                   | 5,362.81          | 15,015.85     | 15,034.04        | 15,015.85        | 15,015.85-              |                |
| Department number: 441 SUBSTANCE ABUSE  |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                         |                                |                    |                   |                   |               |                  |                  |                         |                |
| 226-01230-441                           | C.C. SUB. ABUSE - PROB.OFFI.   |                    |                   | 4,763.20          | 13,336.96     | 16,030.00        | 13,336.96        | 13,336.96-              |                |
| 226-02020-441                           | CC SUB ABUSE - SSI             |                    |                   | 364.38            | 1,020.27      | 1,226.29         | 1,020.27         | 1,020.27-               |                |
| 226-02040-441                           | CC SUB. ABUSE - RET.           |                    |                   | 478.32            | 1,339.30      | 1,534.05         | 1,339.30         | 1,339.30-               |                |

Period Ending: 12/2018

| Account                                      | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Subtotal:                                    |             |                    |                   | 5,605.90          | 15,696.53     | 18,790.34        | 15,696.53        | 15,696.53-              |                |
| Program number:                              |             |                    |                   | 5,605.90          | 15,696.53     | 18,790.34        | 15,696.53        | 15,696.53-              |                |
| Department number: SUBSTANCE ABUSE           |             |                    |                   | 5,605.90          | 15,696.53     | 18,790.34        | 15,696.53        | 15,696.53-              |                |
| Department number: 529 PSIR PAYROLL EXPENSES |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |             |                    |                   |                   |               |                  |                  |                         |                |
| 226-01230-529 PSIR - PROB.OFFI.              |             |                    |                   |                   | 14,243.50     | 11,426.50        | 14,243.50        | 14,243.50-              |                |
| Subtotal:                                    |             |                    |                   |                   | 14,243.50     | 11,426.50        | 14,243.50        | 14,243.50-              |                |
| Program number:                              |             |                    |                   |                   | 14,243.50     | 11,426.50        | 14,243.50        | 14,243.50-              |                |
| Department number: PSIR PAYROLL EXPENSES     |             |                    |                   |                   | 14,243.50     | 11,426.50        | 14,243.50        | 14,243.50-              |                |
| Expenditure                                  | Subtotal    |                    |                   | 10,968.71         | 44,955.88     | 45,250.88        | 44,955.88        | 44,955.88-              |                |
| Fund number: 226 ADULT C.C.                  |             |                    |                   | 30,018.29-        | .01           | 15,517.84-       | .01              | .01-                    |                |

Period Ending: 12/2018

| Account                                  | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV.              |                                |                 |                |                |            |               |               |                      |             |
| Program number:                          |                                |                 |                |                |            |               |               |                      |             |
| 227-03001-300                            | STATE AID SUPERVISION          |                 |                | 3,845.00-      | 3,845.00-  | 42,452.00-    | 3,845.00-     | 3,845.00             |             |
| 227-03003-300                            | Dedicated Salary               |                 |                | 5,902.00-      | 5,902.00-  | 5,902.00-     | 5,902.00-     | 5,902.00             |             |
| 227-03004-300                            | DP SUBSTANCE ABUSE CASELOAD DI |                 |                |                |            | 12,500.00     |               |                      |             |
| 227-03100-300                            | PROBATION FEES                 |                 |                | 15,786.69-     | 61,194.24- | 69,036.54-    | 61,194.24-    | 61,194.24            |             |
| 227-03160-300                            | PROGRAM PARTICIPANTS           |                 |                | 2,162.00-      | 6,151.63-  | 23,399.82-    | 6,151.63-     | 6,151.63             |             |
| 227-03210-300                            | ADULT PROBATION OTHER REVENUE  |                 |                | 3,635.23-      | 10,865.00- | 499.72-       | 10,865.00-    | 10,865.00            |             |
| 227-04120-300                            | DIMMIT COUNTY REVENUE          |                 |                | 2,166.67-      | 4,500.01-  | 2,000.00-     | 4,500.01-     | 4,500.01             |             |
| 227-04130-300                            | ZAVALA COUNTY REVENUE          |                 |                | 833.26-        | 2,499.78-  | 2,499.94-     | 2,499.78-     | 2,499.78             |             |
| 227-08020-300                            | INTEREST                       |                 |                | 164.65-        | 479.71-    | 694.42-       | 479.71-       | 479.71               |             |
| Subtotal:                                |                                |                 |                | 34,496.38-     | 95,437.45- | 133,984.44-   | 95,437.45-    | 95,437.45            |             |
| Program number:                          |                                |                 |                | 34,496.38-     | 95,437.45- | 133,984.44-   | 95,437.45-    | 95,437.45            |             |
| Department number: REV.                  |                                |                 |                | 34,496.38-     | 95,437.45- | 133,984.44-   | 95,437.45-    | 95,437.45            |             |
| Revenue                                  | Subtotal                       |                 |                | 34,496.38-     | 95,437.45- | 133,984.44-   | 95,437.45-    | 95,437.45            |             |
| Department number: 438 BASIC SUPERVISION |                                |                 |                |                |            |               |               |                      |             |
| Program number:                          |                                |                 |                |                |            |               |               |                      |             |
| 227-01070-438                            | BASIC SUPERVISION - APP.OFFCL. |                 |                | 7,266.52       | 20,346.26  | 19,161.00     | 20,346.26     | 20,346.26-           |             |
| 227-01130-438                            | BASIC SUPERVISION - CLKS       |                 |                | 8,160.00       | 22,848.00  | 23,044.00     | 22,848.00     | 22,848.00-           |             |
| 227-01230-438                            | BASIC SUPERVISION - PROB.OFFI. |                 |                | 15,923.50      | 27,862.30  | 27,686.70     | 27,862.30     | 27,862.30-           |             |
| 227-02010-438                            | ADULT SUPERV. - UNEMP.INS.     |                 |                | 55.00          | 152.53     | 1.44          | 152.53        | 152.53-              |             |
| 227-02020-438                            | ADULT SUPERV. - SOC.SEC.       |                 |                | 2,386.33       | 6,491.97   | 6,180.71      | 6,491.97      | 6,491.97-            |             |
| 227-02040-438                            | ADULT SUPERV. - RETIRE.        |                 |                | 3,163.66       | 8,607.51   | 7,782.39      | 8,607.51      | 8,607.51-            |             |
| 227-03120-438                            | BASIC SUPERVISION - OPER.SUPP. |                 |                |                | 214.70     | 316.85        | 336.09        | 336.09-              |             |
| 227-03201-438                            | INTERFUND TRANSFER             |                 |                |                | 772.34     | 567.38        | 772.34        | 772.34-              |             |
| 227-03202-438                            | INTERFUND TRAN DP SUB ABUSE    |                 |                |                | 3,196.53   | 6,290.34      | 3,196.53      | 3,196.53-            |             |
| 227-04120-438                            | BASIC SUPERVISION - PROF.SERV. |                 |                |                |            | 6,200.00      |               |                      |             |
| 227-04260-438                            | BASIC SUPERVISION - TRVL.OUT T |                 |                | 234.53         | 492.24     | 1,838.66      | 492.24        | 492.24-              |             |
| 227-04500-438                            | BASIC SUPERVISION - LSE AGREE. |                 |                | 166.00         | 311.62     | 100.00        | 511.62        | 511.62-              |             |
| 227-07085-438                            | BASIC SUPERVISION - UTLY.VAR.U |                 |                | 100.90         | 101.04     | 183.41        | 101.04        | 101.04-              |             |
| Subtotal:                                |                                |                 |                | 37,457.32      | 91,397.04  | 99,353.68     | 91,718.43     | 91,718.43-           |             |

Period Ending: 12/2018

| Account                                               | Description             | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-------------------------------------------------------|-------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Program number: -----                                 |                         |                    |                   |                   |               |                  |                  |                         |                |
|                                                       |                         |                    |                   | 37,457.32         | 91,397.04     | 99,353.68        | 91,718.43        | 91,718.43-              |                |
| Department number: BASIC SUPERVISION -----            |                         |                    |                   |                   |               |                  |                  |                         |                |
|                                                       |                         |                    |                   | 37,457.32         | 91,397.04     | 99,353.68        | 91,718.43        | 91,718.43-              |                |
| Department number: 506 CITY EAGLE PASS EXPENSES ALLOC |                         |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                       |                         |                    |                   |                   |               |                  |                  |                         |                |
| 227-03120-506                                         | CITY OF EP - OPER.SUPP. |                    |                   | 454.19            | 454.19        | 1,401.12         | 454.19           | 454.19-                 |                |
| 227-04580-506                                         | CITY OF EP - LSE AGREE. |                    |                   | 1,040.00          | 3,120.00      | 4,212.50         | 3,120.00         | 3,120.00-               |                |
| Subtotal: -----                                       |                         |                    |                   |                   |               |                  |                  |                         |                |
|                                                       |                         |                    |                   | 1,494.19          | 3,574.19      | 5,613.62         | 3,574.19         | 3,574.19-               |                |
| Program number: -----                                 |                         |                    |                   |                   |               |                  |                  |                         |                |
|                                                       |                         |                    |                   | 1,494.19          | 3,574.19      | 5,613.62         | 3,574.19         | 3,574.19-               |                |
| Department number: CITY EAGLE PASS EXPENSES -----     |                         |                    |                   |                   |               |                  |                  |                         |                |
|                                                       |                         |                    |                   | 1,494.19          | 3,574.19      | 5,613.62         | 3,574.19         | 3,574.19-               |                |
| Expenditure                                           | Subtotal                |                    |                   | 38,951.51         | 94,971.23     | 104,967.30       | 95,292.62        | 95,292.62-              |                |
| Fund number: 227 ADULT PROB. -----                    |                         |                    |                   |                   |               |                  |                  |                         |                |
|                                                       |                         |                    |                   | 4,455.21          | 466.22-       | 29,017.14-       | 144.83-          | 144.83                  |                |

Period Ending: 12/2018

| Account                               | Description                   | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL  | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------------|-------------------------------|-----------------|----------------|----------------|-------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV.           |                               |                 |                |                |             |               |               |                      |             |
| Program number:                       |                               |                 |                |                |             |               |               |                      |             |
| 229-04100-300                         | 95 - COUNTY OF MAVERICK       |                 |                | 23,601.75-     | 70,805.25-  | 70,805.25-    | 70,805.25-    | 70,805.25            |             |
| 229-04120-300                         | 95 - COUNTY OF DIMMIT         |                 |                | 8,323.36-      | 24,970.08-  | 25,730.18-    | 24,970.08-    | 24,970.08            |             |
| 229-04130-300                         | 95 - COUNTY OF ZAVALA         |                 |                | 4,906.92-      | 14,720.76-  | 14,720.76-    | 14,720.76-    | 14,720.76            |             |
| 229-08020-300                         | 95 - INTEREST                 |                 |                | 170.82-        | 499.67-     | 752.75-       | 499.67-       | 499.67               |             |
| Subtotal:                             |                               |                 |                | 37,002.85-     | 110,995.76- | 112,008.94-   | 110,995.76-   | 110,995.76           |             |
| Program number:                       |                               |                 |                | 37,002.85-     | 110,995.76- | 112,008.94-   | 110,995.76-   | 110,995.76           |             |
| Department number: REV.               |                               |                 |                | 37,002.85-     | 110,995.76- | 112,008.94-   | 110,995.76-   | 110,995.76           |             |
| Department number: 310                |                               |                 |                |                |             |               |               |                      |             |
| Program number:                       |                               |                 |                |                |             |               |               |                      |             |
| 229-03160-310                         | OTHER                         |                 |                |                | 663.00-     | 1,070.48-     | 663.00-       | 663.00               |             |
| Subtotal:                             |                               |                 |                |                | 663.00-     | 1,070.48-     | 663.00-       | 663.00               |             |
| Program number:                       |                               |                 |                |                | 663.00-     | 1,070.48-     | 663.00-       | 663.00               |             |
| Department number:                    |                               |                 |                |                | 663.00-     | 1,070.48-     | 663.00-       | 663.00               |             |
| Revenue Subtotal                      |                               |                 |                | 37,002.85-     | 111,658.76- | 113,079.42-   | 111,658.76-   | 111,658.76           |             |
| Department number: 443 LOC.MATCH JUV. |                               |                 |                |                |             |               |               |                      |             |
| Program number:                       |                               |                 |                |                |             |               |               |                      |             |
| 229-01130-443                         | LOC.MATCH JUV. - CLERKS       |                 |                | 7,389.02       | 21,550.85   | 34,144.03     | 21,550.85     | 21,550.85-           |             |
| 229-01230-443                         | LOC.MATCH JUV. - PROB.OFFI.   |                 |                | 3,169.24       | 31,603.74   | 13,444.17     | 31,603.74     | 31,603.74-           |             |
| 229-02010-443                         | LOC.MATCH JUV. - UNEMP.INS.   |                 |                |                |             | 6.47          |               |                      |             |
| 229-02020-443                         | LOC.MATCH JUV. - SOC.SEC.     |                 |                | 805.78         | 2,718.14    | 3,618.82      | 2,718.14      | 2,718.14-            |             |
| 229-02030-443                         | LOC.MATCH JUV. - GRP.INS.     |                 |                | 2,544.56       | 8,591.49    | 10,160.64     | 8,591.49      | 8,591.49-            |             |
| 229-02040-443                         | LOC.MATCH JUV. - RETIRE.      |                 |                | 1,055.94       | 3,571.34    | 4,554.28      | 3,571.34      | 3,571.34-            |             |
| 229-02050-443                         | LOC.MATCH JUV. - W/C INS.     |                 |                | 41.16          | 138.96      | 199.91        | 138.96        | 138.96-              |             |
| 229-03120-443                         | LOC.MATCH JUV. - OPER.EXP     |                 |                | 545.46         | 255.80      | 11,599.78     | 255.80        | 255.80-              |             |
| 229-04100-443                         | LOC.MATCH JUV. - DET.CTR.MAV. |                 |                | 2,565.00       | 10,545.00   | 2,945.00      | 10,545.00     | 10,545.00-           |             |

Period Ending: 12/2018

| Account                                | Description                   | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------|-------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 229-04110-443                          | DET.CTR.DIMMIT                |                    |                   |                   | 760.00        |                  | 760.00           | 760.00-                 |                |
| 229-04115-443                          | DET.CTR.ZAVALA                |                    |                   |                   | 190.00        | 5,656.25         | 190.00           | 190.00-                 |                |
| 229-04260-443                          | LOC.MATCH JUV. - TRVL.OUT TWN |                    |                   |                   | 8.03          | 4,008.83         | 8.03             | 8.03-                   |                |
| Subtotal:                              |                               |                    |                   | 18,116.16         | 79,933.35     | 90,338.18        | 79,933.35        | 79,933.35-              |                |
| Program number:                        |                               |                    |                   | 18,116.16         | 79,933.35     | 90,338.18        | 79,933.35        | 79,933.35-              |                |
| Department number: LOC.MATCH JUV.      |                               |                    |                   | 18,116.16         | 79,933.35     | 90,338.18        | 79,933.35        | 79,933.35-              |                |
| Expenditure                            | Subtotal                      |                    |                   | 18,116.16         | 79,933.35     | 90,338.18        | 79,933.35        | 79,933.35-              |                |
| Fund number: 229 JUV.PROB.ST.AID A-162 |                               |                    |                   | 18,886.69-        | 31,725.41-    | 22,741.24-       | 31,725.41-       | 31,725.41               |                |



Period Ending: 12/2018

| Account                     | Description                 | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-----------------------------|-----------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REV. |                             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:             |                             |                    |                   |                   |               |                  |                  |                         |                |
| 267-01009-300               | SURPLUS                     | 53,658.00-         | 53,658.00-        |                   |               |                  |                  | 53,658.00-              | 100.000        |
| 267-03161-300               | JP-1                        | 3,500.00-          | 3,500.00-         |                   |               |                  |                  | 3,500.00-               | 100.000        |
| 267-03162-300               | JP-2                        | 3,500.00-          | 3,500.00-         |                   |               | 40.00-           |                  | 3,500.00-               | 100.000        |
| 267-03163-300               | JP-31                       | 3,500.00-          | 3,500.00-         |                   |               |                  |                  | 3,500.00-               | 100.000        |
| 267-03164-300               | JP-32                       | 3,500.00-          | 3,500.00-         |                   |               | 44.10-           |                  | 3,500.00-               | 100.000        |
| 267-03165-300               | JP-4                        | 3,500.00-          | 3,500.00-         |                   |               | 100.00-          |                  | 3,500.00-               | 100.000        |
| 267-03166-300               | TECH-COLLECTIONS REVENUE    | 3,500.00-          | 3,500.00-         | 894.44-           | 3,258.25-     | 3,377.71-        | 3,258.25-        | 241.75-                 | 6.907          |
| Subtotal:                   |                             | 74,658.00-         | 74,658.00-        | 894.44-           | 3,258.25-     | 3,561.81-        | 3,258.25-        | 71,399.75-              | 95.636         |
| Program number:             |                             | 74,658.00-         | 74,658.00-        | 894.44-           | 3,258.25-     | 3,561.81-        | 3,258.25-        | 71,399.75-              | 95.636         |
| Department number: REV.     |                             | 74,658.00-         | 74,658.00-        | 894.44-           | 3,258.25-     | 3,561.81-        | 3,258.25-        | 71,399.75-              | 95.636         |
| Revenue                     | Subtotal                    | 74,658.00-         | 74,658.00-        | 894.44-           | 3,258.25-     | 3,561.81-        | 3,258.25-        | 71,399.75-              | 95.636         |
| Department number: 260 TECH |                             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:             |                             |                    |                   |                   |               |                  |                  |                         |                |
| 267-00000-260               | CONTINGENCIES               | 53,658.00          | 53,658.00         |                   |               |                  |                  | 53,658.00               | 100.000        |
| 267-03165-260               | JUSTICE TECH FUND           |                    |                   |                   |               | 5,836.95         |                  |                         |                |
| 267-06160-260               | JP1-CAP EXP-TRAVEL-EQUIP    | 3,500.00           | 3,500.00          |                   |               | 641.18           |                  | 3,500.00                | 100.000        |
| 267-06170-260               | JP2-CAP EXP-TRAVEL-EQUIP    | 3,500.00           | 3,500.00          |                   |               | 649.47           |                  | 3,500.00                | 100.000        |
| 267-06180-260               | JP3-1-CAP EXP- TRAVEL-EQUIP | 3,500.00           | 3,500.00          |                   | 672.80        | 670.68           | 672.80           | 2,827.20                | 80.777         |
| 267-06185-260               | JP3-2-CAP EXP-TRAVEL-EQUIP  | 3,500.00           | 3,500.00          |                   |               | 667.13           |                  | 3,500.00                | 100.000        |
| 267-06190-260               | JP4-CAP EXP-TRAVEL-EQUIP    | 3,500.00           | 3,500.00          | 533.60            | 1,327.41      | 1,486.74         | 1,327.41         | 2,172.59                | 62.074         |
| 267-06191-260               | COLLECTION DEPT - TECH FEES | 3,500.00           | 3,500.00          |                   |               |                  |                  | 3,500.00                | 100.000        |
| Subtotal:                   |                             | 74,658.00          | 74,658.00         | 533.60            | 2,000.21      | 9,952.15         | 2,000.21         | 72,657.79               | 97.321         |
| Program number:             |                             | 74,658.00          | 74,658.00         | 533.60            | 2,000.21      | 9,952.15         | 2,000.21         | 72,657.79               | 97.321         |
| Department number: TECH     |                             | 74,658.00          | 74,658.00         | 533.60            | 2,000.21      | 9,952.15         | 2,000.21         | 72,657.79               | 97.321         |

Period Ending: 12/2018

| Account      | Description         | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------|---------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Expenditure  | Subtotal            | 74,658.00          | 74,658.00         | 533.60            | 2,000.21      | 9,952.15         | 2,000.21         | 72,657.79               | 97.321         |
| Fund number: | 267 TECHNOLOGY FUND |                    |                   | 360.04-           | 1,258.04-     | 6,390.34         | 1,258.04-        | 1,258.04                |                |

Period Ending: 12/2018

| Account                                      | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|----------------------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE               |                                |                 |                |                |            |               |               |                      |             |
| Program number:                              |                                |                 |                |                |            |               |               |                      |             |
| 268-01009-300                                | SURPLUS                        | 16,641.00-      | 16,641.00-     |                |            |               |               | 16,641.00-           | 100.000     |
| 268-03170-300                                | DIST REC MGMT&PRESERVATION REV | 4,700.00-       | 4,700.00-      | 577.50-        | 2,335.00-  | 1,372.50-     | 2,335.00-     | 2,365.00-            | 50.319      |
| Subtotal:                                    |                                | 21,341.00-      | 21,341.00-     | 577.50-        | 2,335.00-  | 1,372.50-     | 2,335.00-     | 19,006.00-           | 89.059      |
| Program number:                              |                                | 21,341.00-      | 21,341.00-     | 577.50-        | 2,335.00-  | 1,372.50-     | 2,335.00-     | 19,006.00-           | 89.059      |
| Department number: REVENUE                   |                                | 21,341.00-      | 21,341.00-     | 577.50-        | 2,335.00-  | 1,372.50-     | 2,335.00-     | 19,006.00-           | 89.059      |
| Revenue                                      | Subtotal                       | 21,341.00-      | 21,341.00-     | 577.50-        | 2,335.00-  | 1,372.50-     | 2,335.00-     | 19,006.00-           | 89.059      |
| Department number: 646 EXPENSES              |                                |                 |                |                |            |               |               |                      |             |
| Program number:                              |                                |                 |                |                |            |               |               |                      |             |
| 268-03120-646                                | OPERATING SUPPLY               | 21,341.00       | 21,341.00      |                |            |               |               | 21,341.00            | 100.000     |
| 268-04155-646                                | BANK FEES                      |                 |                | 61.71          | 61.71      |               | 61.71         | 61.71-               |             |
| Subtotal:                                    |                                | 21,341.00       | 21,341.00      | 61.71          | 61.71      |               | 61.71         | 21,279.29            | 99.711      |
| Program number:                              |                                | 21,341.00       | 21,341.00      | 61.71          | 61.71      |               | 61.71         | 21,279.29            | 99.711      |
| Department number: EXPENSES                  |                                | 21,341.00       | 21,341.00      | 61.71          | 61.71      |               | 61.71         | 21,279.29            | 99.711      |
| Expenditure                                  | Subtotal                       | 21,341.00       | 21,341.00      | 61.71          | 61.71      |               | 61.71         | 21,279.29            | 99.711      |
| Fund number: 268 DISTRICT REC MGMT & PRESERV |                                |                 |                | 515.79-        | 2,273.29-  | 1,372.50-     | 2,273.29-     | 2,273.29             |             |

Period Ending: 12/2018

| Account                        | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV.    |                                |                 |                |                |            |               |               |                      |             |
| Program number:                |                                |                 |                |                |            |               |               |                      |             |
| 269-01009-300                  | SURPLUS                        | 99,018.00-      | 99,018.00-     |                |            |               |               | 99,018.00-           | 100.000     |
| 269-03160-300                  | FEES                           | 70,000.00-      | 70,000.00-     |                | 852.00-    | 29,925.25-    | 852.00-       | 69,148.00-           | 98.783      |
| 269-03170-300                  | COUNTY REC MGMT & PRESERVATION | 4,000.00-       | 4,000.00-      | 800.00-        | 3,562.50-  | 2,162.50-     | 3,562.50-     | 437.50-              | 10.938      |
| 269-03190-300                  | TRF IN - GEN FUND              | 66,106.00-      | 60,792.00-     | 5,508.83-      | 16,526.49- |               | 16,526.49-    | 44,265.51-           | 72.815      |
| Subtotal:                      |                                | 239,124.00-     | 233,810.00-    | 6,308.83-      | 20,940.99- | 32,087.75-    | 20,940.99-    | 212,869.01-          | 91.044      |
| Program number:                |                                |                 |                |                |            |               |               |                      |             |
|                                |                                | 239,124.00-     | 233,810.00-    | 6,308.83-      | 20,940.99- | 32,087.75-    | 20,940.99-    | 212,869.01-          | 91.044      |
| Department number: REV.        |                                |                 |                |                |            |               |               |                      |             |
|                                |                                | 239,124.00-     | 233,810.00-    | 6,308.83-      | 20,940.99- | 32,087.75-    | 20,940.99-    | 212,869.01-          | 91.044      |
| Revenue Subtotal               |                                | 239,124.00-     | 233,810.00-    | 6,308.83-      | 20,940.99- | 32,087.75-    | 20,940.99-    | 212,869.01-          | 91.044      |
| Department number: 265 RECORDS |                                |                 |                |                |            |               |               |                      |             |
| Program number:                |                                |                 |                |                |            |               |               |                      |             |
| 269-01110-265                  | RECORDS - ASSIST.              | 102,344.00      | 97,965.00      | 7,303.60       | 22,930.55  | 20,563.52     | 22,930.55     | 75,034.45            | 76.593      |
| 269-02010-265                  | RECORDS - TEC                  | 1,134.00        | 1,134.00       | 88.27          | 134.50     | 3.97          | 134.50        | 999.50               | 88.139      |
| 269-02020-265                  | RECORDS - SSI                  | 8,074.00        | 7,739.00       | 553.11         | 1,826.91   | 1,724.76      | 1,826.91      | 5,912.09             | 76.393      |
| 269-02030-265                  | RECORDS - INS.                 | 33,051.00       | 33,051.00      | 636.14         | 4,145.71   | 5,740.86      | 4,145.71      | 28,905.29            | 87.457      |
| 269-02040-265                  | RECORDS - RET.                 | 10,671.00       | 10,228.00      | 738.37         | 2,434.43   | 2,193.48      | 2,434.43      | 7,793.57             | 76.198      |
| 269-02050-265                  | RECORDS - M/C                  | 2,258.00        | 2,101.00       | 16.79          | 55.44      | 57.49         | 55.44         | 2,045.56             | 97.361      |
| 269-02051-265                  | REC.MGNT - LONGEVITY           | 3,204.00        | 3,204.00       |                | 1,182.00   | 2,425.00      | 1,182.00      | 2,022.00             | 63.109      |
| 269-03120-265                  | RECORDS - OPER.SUPP.           | 36,788.00       | 30,773.00      | 89.60          | 676.23     |               | 676.23        | 30,096.77            | 97.803      |
| 269-04155-265                  | BANK FEES                      |                 |                | 61.71          | 61.71      |               | 61.71         | 61.71-               |             |
| 269-04264-265                  | MILEAGE                        | 1,600.00        | 1,600.00       |                | 1,555.89   |               | 1,555.89      | 44.11                | 2.757       |
| 269-04580-265                  | RECORDS - LSE AGREE.           | 40,000.00       | 40,000.00      |                |            |               |               | 40,000.00            | 100.000     |
| 269-06100-265                  | RECORDS - MACH&EQUIP 5000+     |                 | 6,500.00       |                |            |               | 4,305.76      | 2,194.24             | 33.758      |
| Subtotal:                      |                                | 239,124.00      | 234,295.00     | 9,487.59       | 35,003.37  | 32,709.08     | 39,309.13     | 194,985.87           | 83.222      |
| Program number:                |                                |                 |                |                |            |               |               |                      |             |
|                                |                                | 239,124.00      | 234,295.00     | 9,487.59       | 35,003.37  | 32,709.08     | 39,309.13     | 194,985.87           | 83.222      |
| Department number: RECORDS     |                                |                 |                |                |            |               |               |                      |             |
|                                |                                | 239,124.00      | 234,295.00     | 9,487.59       | 35,003.37  | 32,709.08     | 39,309.13     | 194,985.87           | 83.222      |

Period Ending: 12/2018

| Account      | Description                     | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------|---------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Expenditure  | Subtotal                        | 239,124.00         | 234,295.00        | 9,487.59          | 35,003.37     | 32,709.08        | 39,309.13        | 194,985.87              | 83.222         |
| Fund number: | 269 COUNTY REC MGMT & PRESERVAT |                    | 485.00            | 3,178.76          | 14,062.38     | 621.33           | 18,368.14        | 17,883.14-              | -3,687.245     |

Period Ending: 12/2018

| Account                                      | Description                   | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|-------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |                               |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                               |                    |                   |                   |               |                  |                  |                         |                |
| 270-01009-300                                | SURPLUS                       | 1,343.00-          | 1,343.00-         |                   |               |                  |                  | 1,343.00-               | 100.000        |
| 270-03167-300                                | TECHNOLOGY REVENUE - COUNTY   | 150.00-            | 150.00-           |                   |               |                  |                  | 150.00-                 | 100.000        |
| 270-03168-300                                | TECHNOLOGY REVENUE - DISTRICT | 150.00-            | 150.00-           | 28.00-            | 191.00-       | 112.00-          | 191.00-          | 41.00                   | -27.333        |
| Subtotal:                                    |                               | 1,643.00-          | 1,643.00-         | 28.00-            | 191.00-       | 112.00-          | 191.00-          | 1,452.00-               | 88.375         |
| Program number:                              |                               | 1,643.00-          | 1,643.00-         | 28.00-            | 191.00-       | 112.00-          | 191.00-          | 1,452.00-               | 88.375         |
| Department number: REVENUE                   |                               | 1,643.00-          | 1,643.00-         | 28.00-            | 191.00-       | 112.00-          | 191.00-          | 1,452.00-               | 88.375         |
| Revenue                                      | Subtotal                      | 1,643.00-          | 1,643.00-         | 28.00-            | 191.00-       | 112.00-          | 191.00-          | 1,452.00-               | 88.375         |
| Department number: 662 EXPENSES              |                               |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                               |                    |                   |                   |               |                  |                  |                         |                |
| 270-03120-662                                | OPERATING SUPPLY              | 1,643.00           | 1,643.00          |                   |               |                  |                  | 1,643.00                | 100.000        |
| Subtotal:                                    |                               | 1,643.00           | 1,643.00          |                   |               |                  |                  | 1,643.00                | 100.000        |
| Program number:                              |                               | 1,643.00           | 1,643.00          |                   |               |                  |                  | 1,643.00                | 100.000        |
| Department number: EXPENSES                  |                               | 1,643.00           | 1,643.00          |                   |               |                  |                  | 1,643.00                | 100.000        |
| Expenditure                                  | Subtotal                      | 1,643.00           | 1,643.00          |                   |               |                  |                  | 1,643.00                | 100.000        |
| Fund number: 270 COUNTY & DISTRICT TECHNOLOG |                               |                    |                   | 28.00-            | 191.00-       | 112.00-          | 191.00-          | 191.00                  |                |

Period Ending: 12/2018

| Account                         | Description                    | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------|--------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV.     |                                |                 |                |                |            |               |               |                      |             |
| Program number:                 |                                |                 |                |                |            |               |               |                      |             |
| 271-01009-300                   | SURPLUS                        | 193,601.00-     | 193,601.00-    |                |            |               |               | 193,601.00-          | 100.000     |
| 271-03100-300                   | COURTHOUSE SEC.REV             | 20,000.00-      | 20,000.00-     | 1,407.85-      | 5,470.40-  | 4,536.70-     | 5,470.40-     | 14,529.60-           | 72.648      |
| 271-03100-300                   | JUSTICE COURT BUILDING SECURIT | 20,000.00-      | 20,000.00-     | 1,224.00-      | 4,155.00-  | 4,531.21-     | 4,155.00-     | 15,845.00-           | 79.225      |
| Subtotal:                       |                                | 233,601.00-     | 233,601.00-    | 2,631.85-      | 9,625.40-  | 9,067.91-     | 9,625.40-     | 223,975.60-          | 95.880      |
| Program number:                 |                                | 233,601.00-     | 233,601.00-    | 2,631.85-      | 9,625.40-  | 9,067.91-     | 9,625.40-     | 223,975.60-          | 95.880      |
| Department number: REV.         |                                | 233,601.00-     | 233,601.00-    | 2,631.85-      | 9,625.40-  | 9,067.91-     | 9,625.40-     | 223,975.60-          | 95.880      |
| Revenue                         | Subtotal                       | 233,601.00-     | 233,601.00-    | 2,631.85-      | 9,625.40-  | 9,067.91-     | 9,625.40-     | 223,975.60-          | 95.880      |
| Department number: 270 SECURITY |                                |                 |                |                |            |               |               |                      |             |
| Program number:                 |                                |                 |                |                |            |               |               |                      |             |
| 271-03120-270                   | OPERATING - COURTHOUSE SECURIT | 233,601.00      | 233,601.00     |                |            |               |               | 233,601.00           | 100.000     |
| Subtotal:                       |                                | 233,601.00      | 233,601.00     |                |            |               |               | 233,601.00           | 100.000     |
| Program number:                 |                                | 233,601.00      | 233,601.00     |                |            |               |               | 233,601.00           | 100.000     |
| Department number: SECURITY     |                                | 233,601.00      | 233,601.00     |                |            |               |               | 233,601.00           | 100.000     |
| Expenditure                     | Subtotal                       | 233,601.00      | 233,601.00     |                |            |               |               | 233,601.00           | 100.000     |
| Fund number: 271 C.HSE SECURITY |                                |                 |                | 2,631.85-      | 9,625.40-  | 9,067.91-     | 9,625.40-     | 9,625.40             |             |





Period Ending: 12/2018

| Account                                  | Description                   | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL  | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------------|-------------------------------|-----------------|----------------|----------------|-------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV.              |                               |                 |                |                |             |               |               |                      |             |
| Program number:                          |                               |                 |                |                |             |               |               |                      |             |
| 280-02015-300                            | ADD. SALESTAX                 | 2,600,000.00-   | 2,600,000.00-  | 21,398.27      | 219,585.40- | 602,127.19-   | 219,585.40-   | 2,380,414.60-        | 91.554      |
| 280-08020-300                            | SAVINGSINTEREST               |                 |                | 74.68-         | 197.26-     | 148.51-       | 197.26-       | 197.26               |             |
| Subtotal:                                |                               | 2,600,000.00-   | 2,600,000.00-  | 21,323.59      | 219,782.66- | 602,275.70-   | 219,782.66-   | 2,380,217.34-        | 91.547      |
| Program number:                          |                               | 2,600,000.00-   | 2,600,000.00-  | 21,323.59      | 219,782.66- | 602,275.70-   | 219,782.66-   | 2,380,217.34-        | 91.547      |
| Department number: REV.                  |                               | 2,600,000.00-   | 2,600,000.00-  | 21,323.59      | 219,782.66- | 602,275.70-   | 219,782.66-   | 2,380,217.34-        | 91.547      |
| Revenue                                  | Subtotal                      | 2,600,000.00-   | 2,600,000.00-  | 21,323.59      | 219,782.66- | 602,275.70-   | 219,782.66-   | 2,380,217.34-        | 91.547      |
| Department number: 930 SP.TAX            |                               |                 |                |                |             |               |               |                      |             |
| Program number:                          |                               |                 |                |                |             |               |               |                      |             |
| 280-08275-930                            | TRANS.TO OPERATION OF LANDFIL | 2,600,000.00    | 2,600,000.00   |                |             | 420,811.79    |               | 2,600,000.00         | 100.000     |
| Subtotal:                                |                               | 2,600,000.00    | 2,600,000.00   |                |             | 420,811.79    |               | 2,600,000.00         | 100.000     |
| Program number:                          |                               | 2,600,000.00    | 2,600,000.00   |                |             | 420,811.79    |               | 2,600,000.00         | 100.000     |
| Department number: SP.TAX                |                               | 2,600,000.00    | 2,600,000.00   |                |             | 420,811.79    |               | 2,600,000.00         | 100.000     |
| Expenditure                              | Subtotal                      | 2,600,000.00    | 2,600,000.00   |                |             | 420,811.79    |               | 2,600,000.00         | 100.000     |
| Fund number: 280 LANDFILL WSTE/CRIM DET. |                               |                 |                | 21,323.59      | 219,782.66- | 181,463.91-   | 219,782.66-   | 219,782.66           |             |

Fund: 283 SOLID WASTE AUTHORITY, INC.

Period Ending: 12/2018

| Account                              | Description             | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------------|-------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REV.          |                         |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                      |                         |                    |                   |                   |               |                  |                  |                         |                |
| 283-01312-300                        | ENCUMBERED FUND BALANCE | 1,376,492.00-      | 1,376,492.00-     |                   |               |                  |                  | 1,376,492.00-           | 100.000        |
| 283-03180-300                        | TIPP FEE-CITY           | 1,450,000.00-      | 1,450,000.00-     | 60,418.40-        | 200,854.80-   | 186,629.80-      | 200,854.80-      | 1,249,145.20-           | 86.148         |
| 283-03190-300                        | TIPP-WALK-IN            | 350,000.00-        | 350,000.00-       | 23,972.40-        | 51,151.26-    | 27,305.69-       | 51,151.26-       | 298,848.74-             | 85.385         |
| 283-08020-300                        | INTEREST                | 3,000.00-          | 3,000.00-         | 344.42-           | 971.14-       | 745.56-          | 971.14-          | 2,028.86-               | 67.629         |
| 283-08275-300                        | TRANSFERS IN            | 2,600,000.00-      | 2,600,000.00-     | 240,983.67-       | 459,969.88-   | 420,811.79-      | 459,969.88-      | 2,140,030.12-           | 82.309         |
| Subtotal:                            |                         | 5,779,492.00-      | 5,779,492.00-     | 325,718.89-       | 712,947.08-   | 635,492.84-      | 712,947.08-      | 5,066,544.92-           | 87.664         |
| Program number:                      |                         | 5,779,492.00-      | 5,779,492.00-     | 325,718.89-       | 712,947.08-   | 635,492.84-      | 712,947.08-      | 5,066,544.92-           | 87.664         |
| Department number: REV.              |                         | 5,779,492.00-      | 5,779,492.00-     | 325,718.89-       | 712,947.08-   | 635,492.84-      | 712,947.08-      | 5,066,544.92-           | 87.664         |
| Department number: 310 OTHER REVENUE |                         |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                      |                         |                    |                   |                   |               |                  |                  |                         |                |
| 283-03160-310                        | OTHER REVENUE           | 5,000.00-          | 5,000.00-         | 82.00-            | 464.00-       | 192.00-          | 464.00-          | 4,536.00-               | 90.720         |
| Subtotal:                            |                         | 5,000.00-          | 5,000.00-         | 82.00-            | 464.00-       | 192.00-          | 464.00-          | 4,536.00-               | 90.720         |
| Program number:                      |                         | 5,000.00-          | 5,000.00-         | 82.00-            | 464.00-       | 192.00-          | 464.00-          | 4,536.00-               | 90.720         |
| Department number: OTHER REVENUE     |                         | 5,000.00-          | 5,000.00-         | 82.00-            | 464.00-       | 192.00-          | 464.00-          | 4,536.00-               | 90.720         |
| Revenue Subtotal                     |                         | 5,784,492.00-      | 5,784,492.00-     | 325,800.89-       | 713,411.08-   | 635,684.84-      | 713,411.08-      | 5,071,080.92-           | 87.667         |
| Department number: 680 L.WASTE       |                         |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                      |                         |                    |                   |                   |               |                  |                  |                         |                |
| 283-01045-680                        | L.WASTE - OVERTIME      | 104,815.00         | 104,815.00        | 5,483.39          | 15,596.73     | 12,442.41        | 15,596.73        | 89,218.27               | 85.120         |
| 283-01110-680                        | L.WASTE - ASSIST.       | 533,610.00         | 533,610.00        | 36,571.08         | 108,811.97    | 108,779.93       | 108,811.97       | 424,798.03              | 79.608         |
| 283-02010-680                        | L.WASTE - TEC           | 2,875.00           | 2,875.00          |                   |               |                  |                  | 2,875.00                | 100.000        |
| 283-02020-680                        | L.WASTE - SSI           | 48,840.00          | 48,840.00         | 3,197.67          | 9,462.49      | 9,170.21         | 9,462.49         | 39,377.51               | 80.626         |
| 283-02030-680                        | L.WASTE - INS.          | 140,488.00         | 140,488.00        | 9,542.10          | 28,626.30     | 30,617.92        | 28,626.30        | 111,861.70              | 79.624         |
| 283-02040-680                        | L.WASTE - RET.          | 64,545.00          | 64,545.00         | 4,245.15          | 12,550.14     | 11,588.24        | 12,550.14        | 51,994.86               | 80.556         |
| 283-02050-680                        | L.WASTE - W/C           | 35,508.00          | 35,508.00         | 2,195.82          | 6,421.26      | 6,702.72         | 6,421.26         | 29,086.74               | 81.916         |
| 283-03120-680                        | L.WASTE - OPER.SUPP.    | 20,000.00          | 20,000.00         | 946.35            | 1,600.63      | 3,334.19         | 3,000.83         | 16,919.17               | 84.596         |

Period Ending: 12/2018

| Account                                      | Description                  | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL  | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|----------------------------------------------|------------------------------|-----------------|----------------|----------------|-------------|---------------|---------------|----------------------|-------------|
| 283-03125-680                                | MEALS & BEVERAGES            | 1,000.00        | 1,000.00       | 325.02         | 472.10      | 185.83        | 584.01        | 415.99               | 41.599      |
| 283-04015-680                                | TRAINING                     | 8,000.00        | 8,000.00       |                | 300.00      |               | 300.00        | 7,700.00             | 96.250      |
| 283-04020-680                                | UNIFORMS                     | 2,000.00        | 2,000.00       |                |             |               |               | 2,000.00             | 100.000     |
| 283-04120-680                                | PROF. SERV.                  | 30,000.00       | 30,000.00      | 40,471.00      | 40,471.00   | 5,000.00      | 40,471.00     | 10,471.00            | -34.903     |
| 283-04122-680                                | ATTY. FEES                   | 72,500.00       | 72,500.00      | 6,050.66       | 18,189.98   | 12,127.32     | 18,189.98     | 54,310.02            | 74.910      |
| 283-04125-680                                | CELL 3 CONSTRUCTION COSTS    | 1,373,619.00    | 1,373,619.00   |                |             |               | 7,185.00      | 1,366,434.00         | 99.477      |
| 283-04156-680                                | CONTRACT SERVICES            | 500.00          | 500.00         |                | 200.00      | 200.00        | 200.00        | 300.00               | 60.000      |
| 283-04157-680                                | TCEQ ANNUAL FEES, COMPLIANCE | 70,000.00       | 70,000.00      |                | 14,284.78   | 12,852.24     | 14,284.78     | 55,715.22            | 79.593      |
| 283-04158-680                                | REGULATORY COMPLIANCE        | 30,000.00       | 30,000.00      |                |             | 5,990.00      | 8,767.20      | 21,232.80            | 70.776      |
| 283-04159-680                                | GROUNDWATER MONITORING&SAMP  | 90,000.00       | 90,000.00      | 14,580.00      | 14,580.00   | 6,345.00      | 28,230.00     | 61,770.00            | 68.633      |
| 283-04222-680                                | L. WASTE - PHONE             | 5,000.00        | 5,000.00       | 340.36         | 975.14      | 563.59        | 1,015.50      | 3,984.50             | 79.690      |
| 283-04223-680                                | L. WASTE - CELLPHONE         | 5,100.00        | 5,100.00       |                | 822.61      | 890.85        | 822.61        | 4,277.39             | 83.870      |
| 283-04224-680                                | L. WASTE - ELECTRICITY       | 4,000.00        | 4,000.00       | 605.52         | 1,251.15    | 834.68        | 1,251.15      | 2,748.85             | 68.721      |
| 283-04226-680                                | L. WASTE - WATER             | 3,500.00        | 3,500.00       | 417.35         | 1,426.47    | 839.94        | 1,426.47      | 2,073.53             | 59.244      |
| 283-04264-680                                | MILEAGE                      | 2,000.00        | 2,000.00       |                |             | 306.00        |               | 2,000.00             | 100.000     |
| 283-04340-680                                | VEH. INS.                    | 33,500.00       | 33,500.00      |                |             |               |               | 33,500.00            | 100.000     |
| 283-04360-680                                | BLDG. IMPRV. INS.            | 400.00          | 400.00         |                |             |               |               | 400.00               | 100.000     |
| 283-04410-680                                | VEH. REPAIR                  | 200,000.00      | 200,000.00     | 5,272.06       | 72,486.35   | 9,716.19      | 81,198.24     | 118,801.76           | 59.401      |
| 283-04420-680                                | VEH FUEL&OIL                 | 130,000.00      | 130,000.00     | 12,324.39      | 32,408.96   | 16,387.59     | 38,759.86     | 91,240.14            | 70.185      |
| 283-04523-680                                | LANDFILL FAC. MAINT.         | 25,000.00       | 25,000.00      | 1,065.05       | 2,559.58    | 2,435.40      | 3,221.95      | 21,778.05            | 87.112      |
| 283-04525-680                                | SOLID WASTE                  |                 |                |                |             |               | 951.60        | 951.60               |             |
| 283-04580-680                                | CLOSURE/POST CLOSURE BOND    | 150,000.00      | 150,000.00     |                |             |               |               | 150,000.00           | 100.000     |
| 283-04630-680                                | CNTY/CITY SETTLEMENT         | 96,336.00       | 96,336.00      |                |             |               |               | 96,336.00            | 100.000     |
| 283-04700-680                                | TRANSFERS OUT                | 1,964,136.00    | 1,964,136.00   | 579.63         | 158,532.39  | 346,527.95    | 158,532.39    | 1,805,603.61         | 91.929      |
| 283-05000-680                                | INTEREST EXPENSE             |                 |                | 3,431.96       | 10,513.81   | 4,925.37      | 10,513.81     | 10,513.81            |             |
| 283-06100-680                                | MACHINERY & EQUIPMENT        | 150,000.00      | 150,000.00     |                |             |               |               | 150,000.00           | 100.000     |
| 283-06105-680                                | LEASE EQUIPMENT              | 317,220.00      | 317,220.00     |                |             |               |               | 317,220.00           | 100.000     |
| 283-09165-680                                | TYPE/IV TIPPING FEES         | 70,000.00       | 70,000.00      |                |             |               |               | 70,000.00            | 100.000     |
| Subtotal:                                    |                              | 5,784,492.00    | 5,784,492.00   | 147,645.36     | 552,623.84  | 607,963.57    | 600,455.27    | 5,184,036.73         | 89.620      |
| Program number:                              |                              | 5,784,492.00    | 5,784,492.00   | 147,645.36     | 552,623.84  | 607,963.57    | 600,455.27    | 5,184,036.73         | 89.620      |
| Department number: L.WASTE                   |                              | 5,784,492.00    | 5,784,492.00   | 147,645.36     | 552,623.84  | 607,963.57    | 600,455.27    | 5,184,036.73         | 89.620      |
| Expenditure Subtotal                         |                              | 5,784,492.00    | 5,784,492.00   | 147,645.36     | 552,623.84  | 607,963.57    | 600,455.27    | 5,184,036.73         | 89.620      |
| Fund number: 283 SOLID WASTE AUTHORITY, INC. |                              |                 |                | 178,155.53-    | 160,787.24- | 27,721.27-    | 112,955.81-   | 112,955.81           |             |

Period Ending: 12/2018

| Account                             | Description                | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL    | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------|----------------------------|-----------------|----------------|----------------|---------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV.         |                            |                 |                |                |               |               |               |                      |             |
| Program number:                     |                            |                 |                |                |               |               |               |                      |             |
| 293-01100-300                       | A I&S - REV. - CURRENT NET | 3,502,996.00-   | 3,502,996.00-  | 291,090.52-    | 2,304,023.28- | 1,301,594.04- | 2,304,023.28- | 1,198,972.72-        | 34.227      |
| 293-08020-300                       | INTEREST                   |                 |                | 813.03-        | 1,487.69-     | 1,965.15-     | 1,487.69-     | 1,487.69             |             |
| 293-08275-300                       | TRANSFER IN-ADDL.SALES TAX | 1,990.00-       | 1,990.00-      |                |               |               |               | 1,990.00-            | 100.000     |
| Subtotal:                           |                            | 3,504,986.00-   | 3,504,986.00-  | 291,903.55-    | 2,305,510.97- | 1,303,559.99- | 2,305,510.97- | 1,199,475.03-        | 34.222      |
| Program number:                     |                            | 3,504,986.00-   | 3,504,986.00-  | 291,903.55-    | 2,305,510.97- | 1,303,559.99- | 2,305,510.97- | 1,199,475.03-        | 34.222      |
| Department number: REV.             |                            | 3,504,986.00-   | 3,504,986.00-  | 291,903.55-    | 2,305,510.97- | 1,303,559.99- | 2,305,510.97- | 1,199,475.03-        | 34.222      |
| Department number: 310 TRANSFER IN  |                            |                 |                |                |               |               |               |                      |             |
| Program number:                     |                            |                 |                |                |               |               |               |                      |             |
| 293-08275-310                       | TRANSFER IN                | 1,990.00-       | 1,990.00-      |                | 1,990.00-     |               | 1,990.00-     |                      |             |
| Subtotal:                           |                            | 1,990.00-       | 1,990.00-      |                | 1,990.00-     |               | 1,990.00-     |                      |             |
| Program number:                     |                            | 1,990.00-       | 1,990.00-      |                | 1,990.00-     |               | 1,990.00-     |                      |             |
| Department number: TRANSFER IN      |                            | 1,990.00-       | 1,990.00-      |                | 1,990.00-     |               | 1,990.00-     |                      |             |
| Revenue Subtotal                    |                            | 3,506,976.00-   | 3,506,976.00-  | 291,903.55-    | 2,307,500.97- | 1,303,559.99- | 2,307,500.97- | 1,199,475.03-        | 34.203      |
| Department number: 920 DEBT SERVICE |                            |                 |                |                |               |               |               |                      |             |
| Program number:                     |                            |                 |                |                |               |               |               |                      |             |
| 293-03120-920                       | OPER. SUPP.                | 1,324.00        | 1,324.00       |                |               |               |               | 1,324.00             | 100.000     |
| 293-08250-920                       | INTEREST                   | 1,400,300.00    | 1,400,300.00   |                |               |               |               | 1,400,300.00         | 100.000     |
| 293-08251-920                       | INTEREST - CATERPILLAR     | 52,371.00       | 52,371.00      |                |               |               |               | 52,371.00            | 100.000     |
| 293-09170-920                       | PRINCIPAL                  | 1,055,000.00    | 1,055,000.00   |                |               |               |               | 1,055,000.00         | 100.000     |
| 293-09171-920                       | PRINCIPAL - CATERPILLAR    | 195,990.00      | 195,990.00     |                |               |               |               | 195,990.00           | 100.000     |
| 293-09175-920                       | FEES                       |                 |                | 400.00         | 400.00        |               | 400.00        | 400.00-              |             |
| Subtotal:                           |                            | 3,504,985.00    | 3,504,985.00   | 400.00         | 400.00        |               | 400.00        | 3,504,585.00         | 99.989      |

Period Ending: 12/2018

| Account                         | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Program number:                 |             | 3,504,985.00       | 3,504,985.00      | 400.00            | 400.00        |                  | 400.00           | 3,504,585.00            | 99.989         |
| Department number: DEBT SERVICE |             | 3,504,985.00       | 3,504,985.00      | 400.00            | 400.00        |                  | 400.00           | 3,504,585.00            | 99.989         |
| Expenditure                     | Subtotal    | 3,504,985.00       | 3,504,985.00      | 400.00            | 400.00        |                  | 400.00           | 3,504,585.00            | 99.989         |
| Fund number: 293 C.O. 94-A I&S  |             | 1,991.00-          | 1,991.00-         | 291,503.55-       | 2,307,100.97- | 1,383,559.99-    | 2,307,100.97-    | 2,305,109.97            | #####          |

Period Ending: 12/2018

| Account                             | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 563 STONE GARDEN |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                     |             |                    |                   |                   |               |                  |                  |                         |                |
| 380-04155-563                       | BANK FEES   |                    |                   |                   | 5.00          |                  | 5.00             | 5.00-                   |                |
| Subtotal:                           |             |                    |                   |                   | 5.00          |                  | 5.00             | 5.00-                   |                |
| Program number:                     |             |                    |                   |                   | 5.00          |                  | 5.00             | 5.00-                   |                |
| Department number: STONE GARDEN     |             |                    |                   |                   | 5.00          |                  | 5.00             | 5.00-                   |                |
| Expenditure                         | Subtotal    |                    |                   |                   | 5.00          |                  | 5.00             | 5.00-                   |                |
| Fund number: 380 SHRFF.SP.OPER.     |             |                    |                   |                   | 5.00          |                  | 5.00             | 5.00-                   |                |

Period Ending: 12/2018

| Account                                     | Description                   | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------------------|-------------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV.                 |                               |                 |                |                |            |               |               |                      |             |
| Program number:                             |                               |                 |                |                |            |               |               |                      |             |
| 383-05037-300                               | BORDER STAR JAG#1983108       |                 |                |                |            | 7,848.38-     |               |                      |             |
| Subtotal:                                   |                               |                 |                |                |            | 7,848.38-     |               |                      |             |
| Program number:                             |                               |                 |                |                |            | 7,848.38-     |               |                      |             |
| Department number: REV.                     |                               |                 |                |                |            | 7,848.38-     |               |                      |             |
| Revenue                                     | Subtotal                      |                 |                |                |            | 7,848.38-     |               |                      |             |
| Department number: 676 B STAR JAG G#3149802 |                               |                 |                |                |            |               |               |                      |             |
| Program number:                             |                               |                 |                |                |            |               |               |                      |             |
| 383-01040-676                               | B.STAR GRT#3149802 - DEPUTIES |                 |                | 696.60-        |            | 6,501.60      |               |                      |             |
| 383-01045-676                               | G#3149802 HOLIDAY/OVERTIME    |                 |                | 34.51-         |            | 156.07        |               |                      |             |
| 383-02010-676                               | B.STAR GRT#3149802 - TEC      |                 |                |                |            | 3.95          |               |                      |             |
| 383-02020-676                               | B.STAR GRT#3149802 - SSI      |                 |                | 55.93-         |            | 509.30        |               |                      |             |
| 383-02030-676                               | B.STAR GRT#3149802 - INS.     |                 |                | 321.67-        |            | 592.54        |               |                      |             |
| 383-02040-676                               | B.STAR GRT#3149802 - RET.     |                 |                | 73.91-         |            | 637.11        |               |                      |             |
| 383-02050-676                               | B.STAR GRT#3149802 - W/C      |                 |                | 25.01-         |            | 246.40        |               |                      |             |
| Subtotal:                                   |                               |                 |                | 1,207.63-      |            | 8,646.97      |               |                      |             |
| Program number:                             |                               |                 |                | 1,207.63-      |            | 8,646.97      |               |                      |             |
| Department number: B STAR JAG G#3149802     |                               |                 |                | 1,207.63-      |            | 8,646.97      |               |                      |             |
| Expenditure                                 | Subtotal                      |                 |                | 1,207.63-      |            | 8,646.97      |               |                      |             |
| Fund number: 383 BSTARJAG#1983102/1983104   |                               |                 |                | 1,207.63-      |            | 798.59        |               |                      |             |

Period Ending: 12/2018

| Account                                   | Description               | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-------------------------------------------|---------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE            |                           |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                           |                           |                    |                   |                   |               |                  |                  |                         |                |
| 389-08972-300                             | REVENUE G#3149801         |                    |                   |                   |               | 1,298.84-        |                  |                         |                |
| Subtotal:                                 |                           |                    |                   |                   |               | 1,298.84-        |                  |                         |                |
| Program number:                           |                           |                    |                   |                   |               | 1,298.84-        |                  |                         |                |
| Department number: REVENUE                |                           |                    |                   |                   |               | 1,298.84-        |                  |                         |                |
| Revenue                                   | Subtotal                  |                    |                   |                   |               | 1,298.84-        |                  |                         |                |
| Department number: 693 EXPENSES G#3149803 |                           |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                           |                           |                    |                   |                   |               |                  |                  |                         |                |
| 389-01040-693                             | LBSP G#3149803 DEPUTIES   |                    |                   | 2,525.73          | 6,200.49      |                  | 6,200.49         | 6,200.49-               |                |
| 389-02020-693                             | LBSP G#3149803 SSI        |                    |                   | 193.22            | 474.33        |                  | 474.33           | 474.33-                 |                |
| 389-02030-693                             | LBSP G#3149803 INS        |                    |                   | 636.14            | 1,586.75      |                  | 1,586.75         | 1,586.75-               |                |
| 389-02040-693                             | LBSP G#3149803 RETIREMENT |                    |                   | 255.35            | 626.86        |                  | 626.86           | 626.86-                 |                |
| 389-02050-693                             | LBSP G#3149803 W/C        |                    |                   | 86.32             | 218.24        |                  | 218.24           | 218.24-                 |                |
| Subtotal:                                 |                           |                    |                   | 3,696.76          | 9,106.67      |                  | 9,106.67         | 9,106.67-               |                |
| Program number:                           |                           |                    |                   | 3,696.76          | 9,106.67      |                  | 9,106.67         | 9,106.67-               |                |
| Department number: EXPENSES G#3149803     |                           |                    |                   | 3,696.76          | 9,106.67      |                  | 9,106.67         | 9,106.67-               |                |
| Expenditure                               | Subtotal                  |                    |                   | 3,696.76          | 9,106.67      |                  | 9,106.67         | 9,106.67-               |                |
| Fund number: 389 LBSP                     |                           |                    |                   | 3,696.76          | 9,106.67      | 1,298.84-        | 9,106.67         | 9,106.67-               |                |



Period Ending: 12/2018

| Account                                  | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 511 STONE GARDEN 2011 |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                          |             |                    |                   |                   |               |                  |                  |                         |                |
| 394-04155-511                            | BANK FEES   |                    |                   | 5.00              | 15.00         |                  | 15.00            | 15.00-                  |                |
| Subtotal:                                |             | -----              | -----             | 5.00              | 15.00         | -----            | 15.00            | 15.00-                  | -----          |
| Program number:                          |             |                    |                   |                   |               |                  |                  |                         |                |
|                                          |             | -----              | -----             | 5.00              | 15.00         | -----            | 15.00            | 15.00-                  | -----          |
| Department number: STONE GARDEN 2011     |             |                    |                   |                   |               |                  |                  |                         |                |
|                                          |             | -----              | -----             | 5.00              | 15.00         | -----            | 15.00            | 15.00-                  | -----          |
| Expenditure                              | Subtotal    | -----              | -----             | 5.00              | 15.00         | -----            | 15.00            | 15.00-                  | -----          |
| Fund number: 394 STONE GARDEN 2011       |             |                    |                   |                   |               |                  |                  |                         |                |
|                                          |             | -----              | -----             | 5.00              | 15.00         | -----            | 15.00            | 15.00-                  | -----          |

Period Ending: 12/2018

| Account                            | Description                    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|------------------------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 681 EXPENSES    |                                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                    |                                |                    |                   |                   |               |                  |                  |                         |                |
| 400-01045-681                      | SG2017 - OVERTIME              |                    |                   | 4,321.25          | 9,085.77      |                  | 9,085.77         | 9,085.77-               |                |
| 400-02020-681                      | SG2017 - SOC.SEC.              |                    |                   | 327.33            | 687.81        |                  | 687.81           | 687.81-                 |                |
| 400-02030-681                      | SG2017 - INS                   |                    |                   | 1,010.60-         |               |                  |                  |                         |                |
| 400-02040-681                      | SG2017 - RET                   |                    |                   | 435.16            | 915.95        |                  | 915.95           | 915.95-                 |                |
| 400-02050-681                      | SG2017 - W/C                   |                    |                   | 103.72            | 217.74        |                  | 217.74           | 217.74-                 |                |
| 400-06101-681                      | SG2017 - MACH & EQUIP 500-4999 |                    |                   |                   |               |                  | 2,238.20         | 2,238.20-               |                |
| Subtotal:                          |                                |                    |                   | 4,176.86          | 10,907.27     |                  | 13,145.47        | 13,145.47-              |                |
| Program number:                    |                                |                    |                   | 4,176.86          | 10,907.27     |                  | 13,145.47        | 13,145.47-              |                |
| Department number: EXPENSES        |                                |                    |                   | 4,176.86          | 10,907.27     |                  | 13,145.47        | 13,145.47-              |                |
| Expenditure Subtotal               |                                |                    |                   | 4,176.86          | 10,907.27     |                  | 13,145.47        | 13,145.47-              |                |
| Fund number: 488 STONE GARDEN 2017 |                                |                    |                   | 4,176.86          | 10,907.27     |                  | 13,145.47        | 13,145.47-              |                |

Period Ending: 12/2018

| Account                                      | Description                | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|----------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |                            |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                            |                    |                   |                   |               |                  |                  |                         |                |
| 406-05030-300                                | MULTI JURISDICTION REVENUE |                    |                   |                   |               | 28,875.00-       |                  |                         |                |
| Subtotal:                                    |                            | -----              | -----             | -----             | -----         | 28,875.00-       | -----            | -----                   | -----          |
| Program number:                              |                            | -----              | -----             | -----             | -----         | 28,875.00-       | -----            | -----                   | -----          |
| Department number: REVENUE                   |                            | -----              | -----             | -----             | -----         | 28,875.00-       | -----            | -----                   | -----          |
| Revenue                                      | Subtotal                   | -----              | -----             | -----             | -----         | 28,875.00-       | -----            | -----                   | -----          |
| Department number: 635 EXPENSES              |                            |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                            |                    |                   |                   |               |                  |                  |                         |                |
| 406-04155-635                                | BANK FEES                  |                    |                   |                   |               | 5.00             |                  |                         |                |
| Subtotal:                                    |                            | -----              | -----             | -----             | -----         | 5.00             | -----            | -----                   | -----          |
| Program number:                              |                            | -----              | -----             | -----             | -----         | 5.00             | -----            | -----                   | -----          |
| Department number: EXPENSES                  |                            | -----              | -----             | -----             | -----         | 5.00             | -----            | -----                   | -----          |
| Expenditure                                  | Subtotal                   | -----              | -----             | -----             | -----         | 5.00             | -----            | -----                   | -----          |
| Fund number: 406 MULTI JURISDICTION PLANNING |                            | -----              | -----             | -----             | -----         | 28,870.00-       | -----            | -----                   | -----          |

Period Ending: 12/2018

| Account                         | Description          | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE  |                      |                 |                |                |            |               |               |                      |             |
| Program number:                 |                      |                 |                |                |            |               |               |                      |             |
| 407-01009-300                   | SURPLUS              | 90,000.00-      | 90,000.00-     |                |            |               |               | 90,000.00-           | 100.000     |
| 407-05030-300                   | CDBG G#7217299       | 450,000.00-     | 450,000.00-    |                |            |               |               | 450,000.00-          | 100.000     |
| Subtotal:                       |                      | 540,000.00-     | 540,000.00-    |                |            |               |               | 540,000.00-          | 100.000     |
| Program number:                 |                      | 540,000.00-     | 540,000.00-    |                |            |               |               | 540,000.00-          | 100.000     |
| Department number: REVENUE      |                      | 540,000.00-     | 540,000.00-    |                |            |               |               | 540,000.00-          | 100.000     |
| Revenue                         | Subtotal             | 540,000.00-     | 540,000.00-    |                |            |               |               | 540,000.00-          | 100.000     |
| Department number: 682 EXPENSES |                      |                 |                |                |            |               |               |                      |             |
| Program number:                 |                      |                 |                |                |            |               |               |                      |             |
| 407-04127-682                   | ENGINEERING SERVICES | 45,000.00       | 45,000.00      | 14,775.00      | 14,775.00  |               | 14,775.00     | 30,225.00            | 67.167      |
| 407-04155-682                   | BANK FEES            |                 |                | 5.00           | 15.00      |               | 15.00         | 15.00-               |             |
| 407-04575-682                   | STREET IMPROVEMENTS  | 450,000.00      | 450,000.00     |                |            |               |               | 450,000.00           | 100.000     |
| 407-04999-682                   | ADMIN                | 45,000.00       | 45,000.00      |                |            |               |               | 45,000.00            | 100.000     |
| Subtotal:                       |                      | 540,000.00      | 540,000.00     | 14,780.00      | 14,790.00  |               | 14,790.00     | 525,210.00           | 97.261      |
| Program number:                 |                      | 540,000.00      | 540,000.00     | 14,780.00      | 14,790.00  |               | 14,790.00     | 525,210.00           | 97.261      |
| Department number: EXPENSES     |                      | 540,000.00      | 540,000.00     | 14,780.00      | 14,790.00  |               | 14,790.00     | 525,210.00           | 97.261      |
| Expenditure                     | Subtotal             | 540,000.00      | 540,000.00     | 14,780.00      | 14,790.00  |               | 14,790.00     | 525,210.00           | 97.261      |
| Fund number: 407 CDBG G#7217299 |                      |                 |                | 14,780.00      | 14,790.00  |               | 14,790.00     | 14,790.00-           |             |

Period Ending: 12/2018

| Account                            | Description          | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE     |                      |                 |                |                |            |               |               |                      |             |
| Program number:                    |                      |                 |                |                |            |               |               |                      |             |
| 408-01009-300                      | SURPLUS              | 100,000.00-     | 100,000.00-    |                |            |               |               | 100,000.00-          | 100.000     |
| 408-05030-300                      | COLONIAL G#7218065   | 437,292.00-     | 437,292.00-    |                |            |               |               | 437,292.00-          | 100.000     |
| Subtotal:                          |                      | 537,292.00-     | 537,292.00-    |                |            |               |               | 537,292.00-          | 100.000     |
| Program number:                    |                      | 537,292.00-     | 537,292.00-    |                |            |               |               | 537,292.00-          | 100.000     |
| Department number: REVENUE         |                      | 537,292.00-     | 537,292.00-    |                |            |               |               | 537,292.00-          | 100.000     |
| Revenue                            | Subtotal             | 537,292.00-     | 537,292.00-    |                |            |               |               | 537,292.00-          | 100.000     |
| Department number: 683 EXPENSES    |                      |                 |                |                |            |               |               |                      |             |
| Program number:                    |                      |                 |                |                |            |               |               |                      |             |
| 408-04127-683                      | ENGINEERING SERVICES | 55,000.00       | 55,000.00      | 18,250.00      | 18,250.00  |               | 18,250.00     | 36,750.00            | 66.818      |
| 408-04155-683                      | BANK FEES            |                 |                | 5.00           | 15.00      |               | 15.00         | 15.00-               |             |
| 408-04576-683                      | SEWER IMPROVEMENTS   | 384,142.00      | 384,142.00     |                |            |               |               | 384,142.00           | 100.000     |
| 408-04595-683                      | SEWER SERVICE        | 53,150.00       | 53,150.00      |                |            |               |               | 53,150.00            | 100.000     |
| 408-04999-683                      | ADMIN                | 45,000.00       | 45,000.00      |                |            |               |               | 45,000.00            | 100.000     |
| Subtotal:                          |                      | 537,292.00      | 537,292.00     | 18,255.00      | 18,265.00  |               | 18,265.00     | 519,027.00           | 96.601      |
| Program number:                    |                      | 537,292.00      | 537,292.00     | 18,255.00      | 18,265.00  |               | 18,265.00     | 519,027.00           | 96.601      |
| Department number: EXPENSES        |                      | 537,292.00      | 537,292.00     | 18,255.00      | 18,265.00  |               | 18,265.00     | 519,027.00           | 96.601      |
| Expenditure                        | Subtotal             | 537,292.00      | 537,292.00     | 18,255.00      | 18,265.00  |               | 18,265.00     | 519,027.00           | 96.601      |
| Fund number: 408 COLONIA G#7218065 |                      |                 |                | 18,255.00      | 18,265.00  |               | 18,265.00     | 18,265.00-           |             |

Period Ending: 12/2018

| Account                                   | Description                   | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL   | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------------|-------------------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE            |                               |                 |                |                |              |               |               |                      |             |
| Program number:                           |                               |                 |                |                |              |               |               |                      |             |
| 409-05030-300                             | MCKINSTRY REVENUE             |                 |                | 389,094.25-    | 389,094.26-  |               | 389,094.26-   | 389,094.26           |             |
| Subtotal:                                 |                               |                 |                | 389,094.25-    | 389,094.26-  |               | 389,094.26-   | 389,094.26           |             |
| Program number:                           |                               |                 |                | 389,094.25-    | 389,094.26-  |               | 389,094.26-   | 389,094.26           |             |
| Department number: REVENUE                |                               |                 |                | 389,094.25-    | 389,094.26-  |               | 389,094.26-   | 389,094.26           |             |
| Revenue                                   | Subtotal                      |                 |                | 389,094.25-    | 389,094.26-  |               | 389,094.26-   | 389,094.26           |             |
| Department number: 692 EXPENSES           |                               |                 |                |                |              |               |               |                      |             |
| Program number:                           |                               |                 |                |                |              |               |               |                      |             |
| 409-04001-692                             | HVAC System Upgrades          |                 |                | 391,415.67     | 559,165.24   |               | 559,165.25    | 559,165.25-          |             |
| 409-04002-692                             | LIGHTING UPGRADES             |                 |                | 169,564.36     | 242,234.80   |               | 242,234.80    | 242,234.80-          |             |
| 409-04003-692                             | WATER CONSERVATION            |                 |                | 160,254.03     | 228,934.33   |               | 228,934.33    | 228,934.33-          |             |
| 409-04005-692                             | OZONE LAUNDRY UPGRADE         |                 |                | 13,752.53      | 19,646.47    |               | 19,646.47     | 19,646.47-           |             |
| 409-04006-692                             | UTILITY ASSESSMENT REPORT     |                 |                |                | 47,500.00    |               | 47,500.00     | 47,500.00-           |             |
| 409-04007-692                             | PYMT CONST & PERFORMANCE BOND |                 |                |                | 25,175.00    |               | 25,175.00     | 25,175.00-           |             |
| 409-04008-692                             | ADMIN MGMT TRAINING & OTHER   |                 |                | 950.00         | 2,375.00     |               | 2,375.00      | 2,375.00-            |             |
| Subtotal:                                 |                               |                 |                | 735,936.59     | 1,125,030.84 |               | 1,125,030.85  | 1,125,030.85-        |             |
| Program number:                           |                               |                 |                | 735,936.59     | 1,125,030.84 |               | 1,125,030.85  | 1,125,030.85-        |             |
| Department number: EXPENSES               |                               |                 |                | 735,936.59     | 1,125,030.84 |               | 1,125,030.85  | 1,125,030.85-        |             |
| Expenditure                               | Subtotal                      |                 |                | 735,936.59     | 1,125,030.84 |               | 1,125,030.85  | 1,125,030.85-        |             |
| Fund number: 409 MCKINSTRY ENERGY SAVINGS |                               |                 |                | 346,842.34     | 735,936.58   |               | 735,936.59    | 735,936.59-          |             |

Period Ending: 12/2018

| Account                         | Description        | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------|--------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUES |                    |                 |                |                |            |               |               |                      |             |
| Program number:                 |                    |                 |                |                |            |               |               |                      |             |
| 411-00271-300                   | TRANSFER IN        |                 | 142,837.62-    |                | 4,293.38-  |               | 4,293.38-     | 138,544.24-          | 96.994      |
| Subtotal:                       |                    |                 | 142,837.62-    |                | 4,293.38-  |               | 4,293.38-     | 138,544.24-          | 96.994      |
| Program number:                 |                    |                 | 142,837.62-    |                | 4,293.38-  |               | 4,293.38-     | 138,544.24-          | 96.994      |
| Department number: REVENUES     |                    |                 | 142,837.62-    |                | 4,293.38-  |               | 4,293.38-     | 138,544.24-          | 96.994      |
| Revenue                         | Subtotal           |                 | 142,837.62-    |                | 4,293.38-  |               | 4,293.38-     | 138,544.24-          | 96.994      |
| Department number: 689 EXPENSES |                    |                 |                |                |            |               |               |                      |             |
| Program number:                 |                    |                 |                |                |            |               |               |                      |             |
| 411-01041-689                   | PERSONNEL          |                 | 80,870.62      | 4,067.47       | 4,067.47   |               | 4,067.47      | 76,803.15            | 94.970      |
| 411-03120-689                   | OPERATING SUPPLIES |                 | 37,408.00      |                |            |               |               | 37,408.00            | 100.000     |
| 411-03130-689                   | OTHER              |                 | 559.00         |                | .01-       |               | .01-          | 559.01               | 100.002     |
| 411-04261-689                   | TRAVEL             |                 | 24,000.00      |                |            |               |               | 24,000.00            | 100.000     |
| Subtotal:                       |                    |                 | 142,837.62     | 4,067.47       | 4,067.46   |               | 4,067.46      | 138,770.16           | 97.152      |
| Program number:                 |                    |                 | 142,837.62     | 4,067.47       | 4,067.46   |               | 4,067.46      | 138,770.16           | 97.152      |
| Department number: EXPENSES     |                    |                 | 142,837.62     | 4,067.47       | 4,067.46   |               | 4,067.46      | 138,770.16           | 97.152      |
| Expenditure                     | Subtotal           |                 | 142,837.62     | 4,067.47       | 4,067.46   |               | 4,067.46      | 138,770.16           | 97.152      |
| Fund number: 411 ZIKA PROJECT   |                    |                 |                | 4,067.47       | 225.92-    |               | 225.92-       | 225.92               |             |

Period Ending: 12/2018

| Account                                         | Description                 | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-------------------------------------------------|-----------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE                  |                             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                 |                             |                    |                   |                   |               |                  |                  |                         |                |
| 449-01000-300                                   | SURPLUS                     | 9,600.00-          | 9,600.00-         |                   |               |                  |                  | 9,600.00-               | 100.000        |
| 449-05030-300                                   | TOWER LEASE REVENUE         | 9,600.00-          | 9,600.00-         |                   |               |                  |                  | 9,600.00-               | 100.000        |
| Subtotal:                                       |                             | 19,200.00-         | 19,200.00-        |                   |               |                  |                  | 19,200.00-              | 100.000        |
| Program number:                                 |                             | 19,200.00-         | 19,200.00-        |                   |               |                  |                  | 19,200.00-              | 100.000        |
| Department number: REVENUE                      |                             | 19,200.00-         | 19,200.00-        |                   |               |                  |                  | 19,200.00-              | 100.000        |
| Revenue                                         | Subtotal                    | 19,200.00-         | 19,200.00-        |                   |               |                  |                  | 19,200.00-              | 100.000        |
| Department number: 514 SHERIFF DEPT TOWER LEASE |                             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                 |                             |                    |                   |                   |               |                  |                  |                         |                |
| 449-03120-514                                   | TOWER LEASE - OPERATING EXP | 19,200.00          | 47,132.00         |                   | 27,932.00     |                  | 27,932.00        | 19,200.00               | 40.737         |
| 449-04155-514                                   | BANK FEES                   |                    |                   |                   |               | 5.00             |                  |                         |                |
| Subtotal:                                       |                             | 19,200.00          | 47,132.00         |                   | 27,932.00     | 5.00             | 27,932.00        | 19,200.00               | 40.737         |
| Program number:                                 |                             | 19,200.00          | 47,132.00         |                   | 27,932.00     | 5.00             | 27,932.00        | 19,200.00               | 40.737         |
| Department number: SHERIFF DEPT TOWER LEASE     |                             | 19,200.00          | 47,132.00         |                   | 27,932.00     | 5.00             | 27,932.00        | 19,200.00               | 40.737         |
| Expenditure                                     | Subtotal                    | 19,200.00          | 47,132.00         |                   | 27,932.00     | 5.00             | 27,932.00        | 19,200.00               | 40.737         |
| Fund number: 449 SHERIFF DEPT TOWER LEASE       |                             |                    | 27,932.00         |                   | 27,932.00     | 5.00             | 27,932.00        |                         |                |



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Fund: 503 TOBACCO GRANT CONST PCT 4

Maverick County  
Revenue & Expenditure Report

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Period Ending: 12/2018

| Account                                    | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE             |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                            |             |                    |                   |                   |               |                  |                  |                         |                |
| 503-04053-300 TABACCO REVENUE 2017         |             |                    |                   |                   |               | 1,125.00-        |                  |                         |                |
| Subtotal:                                  |             |                    |                   |                   |               | 1,125.00-        |                  |                         |                |
| Program number:                            |             |                    |                   |                   |               | 1,125.00-        |                  |                         |                |
| Department number: REVENUE                 |             |                    |                   |                   |               | 1,125.00-        |                  |                         |                |
| Revenue Subtotal                           |             |                    |                   |                   |               | 1,125.00-        |                  |                         |                |
| Fund number: 503 TOBACCO GRANT CONST PCT 4 |             |                    |                   |                   |               | 1,125.00-        |                  |                         |                |

Period Ending: 12/2018

| Account                                   | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 631 EXPENSE            |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                           |             |                    |                   |                   |               |                  |                  |                         |                |
| 504-04155-631                             | BANK FEES   |                    |                   |                   | 5.00          |                  | 5.00             | 5.00-                   |                |
| Subtotal:                                 |             | -----              | -----             | -----             | 5.00          | -----            | 5.00             | 5.00-                   | -----          |
| Program number:                           |             | -----              | -----             | -----             | 5.00          | -----            | 5.00             | 5.00-                   | -----          |
| Department number: EXPENSE                |             | -----              | -----             | -----             | 5.00          | -----            | 5.00             | 5.00-                   | -----          |
| Expenditure                               | Subtotal    | -----              | -----             | -----             | 5.00          | -----            | 5.00             | 5.00-                   | -----          |
| Fund number: 504 ALCOHOL&DRUG ABUSE GRANT |             | -----              | -----             | -----             | 5.00          | -----            | 5.00             | 5.00-                   | -----          |

Period Ending: 12/2018

| Account                                            | Description              | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|----------------------------------------------------|--------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE                     |                          |                 |                |                |            |               |               |                      |             |
| Program number:                                    |                          |                 |                |                |            |               |               |                      |             |
| 606-05034-300                                      | FEDERAL CONFISCATED      |                 |                | 5.95-          | 10.01-     | .43-          | 10.01-        | 10.01                |             |
| Subtotal:                                          |                          |                 |                | 5.95-          | 10.01-     | .43-          | 10.01-        | 10.01                |             |
| Program number:                                    |                          |                 |                | 5.95-          | 10.01-     | .43-          | 10.01-        | 10.01                |             |
| Department number: REVENUE                         |                          |                 |                | 5.95-          | 10.01-     | .43-          | 10.01-        | 10.01                |             |
| Revenue                                            | Subtotal                 |                 |                | 5.95-          | 10.01-     | .43-          | 10.01-        | 10.01                |             |
| Department number: 641 FEDERAL CONFISCATED EXPENSE |                          |                 |                |                |            |               |               |                      |             |
| Program number:                                    |                          |                 |                |                |            |               |               |                      |             |
| 606-08293-641                                      | CONFISCATED EXPENDITURES |                 |                | 5,559.64       | 12,317.03  | 3,963.06      | 12,317.03     | 12,317.03-           |             |
| Subtotal:                                          |                          |                 |                | 5,559.64       | 12,317.03  | 3,963.06      | 12,317.03     | 12,317.03-           |             |
| Program number:                                    |                          |                 |                | 5,559.64       | 12,317.03  | 3,963.06      | 12,317.03     | 12,317.03-           |             |
| Department number: FEDERAL CONFISCATED EXPEN       |                          |                 |                | 5,559.64       | 12,317.03  | 3,963.06      | 12,317.03     | 12,317.03-           |             |
| Department number: 870 EXPENDITURES                |                          |                 |                |                |            |               |               |                      |             |
| Program number:                                    |                          |                 |                |                |            |               |               |                      |             |
| 606-04155-870                                      | BANK FEES                |                 |                | 5.00           | 15.00      |               | 15.00         | 15.00-               |             |
| Subtotal:                                          |                          |                 |                | 5.00           | 15.00      |               | 15.00         | 15.00-               |             |
| Program number:                                    |                          |                 |                | 5.00           | 15.00      |               | 15.00         | 15.00-               |             |
| Department number: EXPENDITURES                    |                          |                 |                | 5.00           | 15.00      |               | 15.00         | 15.00-               |             |

Period Ending: 12/2018

| Account      | Description                   | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------|-------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Expenditure  | Subtotal                      | -----              | -----             | 5,564.64          | 12,332.03     | 3,963.06         | 12,332.03        | 12,332.03-              |                |
| Fund number: | 606 SHERIFF CONFISCATED FUNDS | -----              | -----             | 5,558.69          | 12,322.02     | 3,962.63         | 12,322.02        | 12,322.02-              |                |

Period Ending: 12/2018

| Account                                           | Description                | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------------------------|----------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE                    |                            |                 |                |                |            |               |               |                      |             |
| Program number:                                   |                            |                 |                |                |            |               |               |                      |             |
| 610-05030-300                                     | LEOSE REVENUE              |                 |                | 802.18-        | 802.18-    | 614.26-       | 802.18-       | 802.18               |             |
| 610-05032-300                                     | TOM BOWLES DET. CNTR SCAAP |                 |                | .71-           | 1.45-      |               | 1.45-         | 1.45                 |             |
| Subtotal:                                         |                            |                 |                | 802.89-        | 803.63-    | 614.26-       | 803.63-       | 803.63               |             |
| Program number:                                   |                            |                 |                | 802.89-        | 803.63-    | 614.26-       | 803.63-       | 803.63               |             |
| Department number: REVENUE                        |                            |                 |                | 802.89-        | 803.63-    | 614.26-       | 803.63-       | 803.63               |             |
| Revenue                                           | Subtotal                   |                 |                | 802.89-        | 803.63-    | 614.26-       | 803.63-       | 803.63               |             |
| Department number: 636 LEOSE                      |                            |                 |                |                |            |               |               |                      |             |
| Program number:                                   |                            |                 |                |                |            |               |               |                      |             |
| 610-08293-636                                     | LEOSE EXPENDITURES         |                 |                |                |            | 1,765.26      |               |                      |             |
| Subtotal:                                         |                            |                 |                |                |            | 1,765.26      |               |                      |             |
| Program number:                                   |                            |                 |                |                |            | 1,765.26      |               |                      |             |
| Department number: LEOSE                          |                            |                 |                |                |            | 1,765.26      |               |                      |             |
| Department number: 638 TOM BOWLES DET. CNTR SCAAP |                            |                 |                |                |            |               |               |                      |             |
| Program number:                                   |                            |                 |                |                |            |               |               |                      |             |
| 610-08293-638                                     | SCAAP EXPENDITURES         |                 |                | 4,197.00       | 4,197.00   |               | 4,197.00      | 4,197.00-            |             |
| Subtotal:                                         |                            |                 |                | 4,197.00       | 4,197.00   |               | 4,197.00      | 4,197.00-            |             |
| Program number:                                   |                            |                 |                | 4,197.00       | 4,197.00   |               | 4,197.00      | 4,197.00-            |             |
| Department number: TOM BOWLES DET. CNTR SCAAP     |                            |                 |                | 4,197.00       | 4,197.00   |               | 4,197.00      | 4,197.00-            |             |

Period Ending: 12/2018

| Account                                           | Description    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------------------------|----------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Expenditure                                       | Subtotal ----- |                    |                   | 4,197.00          | 4,197.00      | 1,765.26         | 4,197.00         | 4,197.00-               |                |
| Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS----- |                |                    |                   | 3,394.11          | 3,393.37      | 1,151.00         | 3,393.37         | 3,393.37-               |                |

Period Ending: 12/2018

| Account                                      | Description               | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|---------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |                           |                    |                   |                   |               |                  |                  |                         |                |
| Program number: 2 CESAR PEREZ                |                           |                    |                   |                   |               |                  |                  |                         |                |
| 911-99999-300-                               | RESTITUTION - CESAR PEREZ |                    |                   | 100.00-           | 100.00-       |                  | 100.00-          | 100.00                  |                |
| Subtotal:                                    |                           |                    |                   | 100.00-           | 100.00-       |                  | 100.00-          | 100.00                  |                |
| Program number: 2 CESAR PEREZ                |                           |                    |                   | 100.00-           | 100.00-       |                  | 100.00-          | 100.00                  |                |
| Department number: REVENUE                   |                           |                    |                   | 100.00-           | 100.00-       |                  | 100.00-          | 100.00                  |                |
| Revenue                                      | Subtotal                  |                    |                   | 100.00-           | 100.00-       |                  | 100.00-          | 100.00                  |                |
| Fund number: 911 RESTITUTION - CORRUPTION CA |                           |                    |                   | 100.00-           | 100.00-       |                  | 100.00-          | 100.00                  |                |
| ***** End of Report *****                    |                           |                    |                   |                   |               |                  |                  |                         |                |