BALANCE SHEET

AS OF: MAY 31ST, 2018

001-General Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	3,177,243.78		
1130	Texpool	5,790,979.80		
1133	Texas Class	7,151,815.75		
1134	TexSTAR	6,993,447.32		
1137	Certificates of Deposit	2,300,011.51		
1138	Logic Investment Pool	4,148,827.02		
1139	Broker MMA	1,949.25		
1140	Change Funds	12,245.00		
1210	Accounts Receivable	577,264.07		
1240	Delinquent Taxes Receivable	4,131,406.56		
1241	Less: Allow For Uncollectible	(3,924,836.23)		
1250	Grants Receivable	26,322.55		
1350	Due From EFT Clearing Fund	70,670.25		
1358	Due From Immunization Fund	486.36		
1360	Due From Juvenile Special	225.21		
1362	Due From APO Supervision	764.96		
1410	Office Supply Inventory	21,662.21		
1440	Jail Supplies Inventory	4,260.41		
1710	Estimated Revenues	58,593,193.00		
1720	Less: Revenue Received	(54,069,959.63)		
1740	Prepaid Expenses	18,266.55		
			35,026,245.70	
	TOTAL ASSETS			35,026,245.70
LIABILITIES				
2112	Due To CASA	560.00		
2113	Due To Harmony Home	1,012.00		
2114	Due To Odessa Teen Court	113.00		
2115	Due To Odessa Meals on Wheels	1,362.00		
2116	Due To United Way Odessa	199.00		
2117	Due To EC Child Welfare Board	216.00		
2118	Due To Ctr for Crisis Advocacy	389.00		
2119	Due To Ctr for Child & Family	686.00		
2120	Accounts Payable	78,337.04		
2121	Due To Vicky's Kids	278.00		
2122	Due To Food 2 Kids	1,252.00		
2124	Due To Civigenics	399,310.75		
2125	Seizures	5,510.00		
2127	Deferred Monitoring Fees	6,414.00		
2166	Due To JP - Civil Case	1,572.58		
2185	Unclaimed Money Fund	76,467.93		
2247	Due To V.I.T.	90.29		
2253	Due To Payroll Fund	90.00		

001-General Fund

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2255	Due To TCLEOSE	1,012.00
2258	Due To Immunization Fund	20,040.57
2261	Due To JAG Grant	7,230.34
2262	Due To APO Supervision	81.64
2283	Due To State Court Cost	7.54
2284	Juror Donation To Victims Fund	365.00
2286	Due To State Criminal Justice	37.82
2287	Due To TCLEOSE	5.80
2288	Due To Victims of Crime	216.55
2289	Due To Judicial Training	14.74
2290	Due To Arrest Fees	8,005.77
2292	Due To State Home Visitation	718.67
2293	Due To Texas Parks/Wildlife	410.55
2295	Due To State Crim Probate	12.00
2297	Due To State Juv Diversion	40.00
2299	Due To Waste Wtr Permit	1,690.00
2300	Due To Linebarger Et Al	96,241.58
2302	Due To Family Protect Provider	6,946.09
2325	Due To State Misdemeanor Court	2.54
2329	Due To State Truancy Prev	3,304.55
2330	Due To State Drug Court	10,325.49
2379	Due To City of Odessa	555.00
2510	Appropriations	59,408,737.00
2520	Less: Expenditures	(36,013,957.46)
2601	Due To State Consolidated Crt	103,357.26
2602	Due To State Bail Bond Fee	12,075.01
2603	Due To State Fugitive Apprehen	13.33
2604	Due To State Traffic Fee	45,389.20
2605	Due To State Juvenile Crime	1.34
2606	Due To State CMIT	0.75
2607	Due To State Civil Indigents	8,088.51
2608	Due To State Child Safety Seat	606.10
2609	Due To State Time Payment Fee	10,061.66
2610	Due To State Nondisclosure Fee	56.00
2611	Due To State Jury Reimburs Fee	7,027.67
2612	Due To State EMS Trauma Fund	6,811.47
2613	Due To State DNA	4,556.03
2614	Due To State Moving Violation	119.79
2616	Due To State Court Train Fee	5,361.81
2619	Due To State Juvenile DNA	34.00
2620	Due To State Mtr Carrier Wght	9,383.49
2621	Due To State Marriage License	5,820.00
2622	Due To State Birth Certificate	2,350.23
2623	Due To State Constitutional	881.93
2624	Due To State CC Judges	5,937.42
2625	Due To State Divorce & Family	8,370.84
2626	Due To State Oth Than Divorce	16,720.63
2629	Due To State Judicial Support	36,237.87
2631	Due To State Appellate Justice	2,766.24
2632	Due To State FTA	2,751.38

001-General Fund

ACCOUNT#	TITLE			
LIABILITIES - (CONTINUED)				
2633	Due To State Fair Defense Acct	4,163.67		
2634	Due To State Elect Filing Fee	25,510.41		
	TOTAL LIABILITIES		24,450,357.41	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	1,111,380.43		
3215	Reserve For Sheriff	256,323.23		
3220	Reserve For Library	55,260.19		
3235	Reserve For SS Park/VFD	498.69		
3310	Unreserved Fund Balance	9,152,425.75		
	TOTAL EQUITY/RETAINED EARNINGS		10,575,888.29	
	TOTAL LIABILITIES & EQUITY			35,026,245.70

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4002	Current Ad Valorem Taxes	44,013,864	44,013,864	934,718.46	43,096,420.28	40,470,097.40	917,443.72	97.92
4003	Delinquent Taxes	898,242	898,242	62,909.62	746,536.04	662,180.26	151,705.96	83.11
4004	Penalties And Interest	449,121	449,121	59,245.82	393,831.95	435,895.22	55,289.05	87.69
TOTAL Taxes		45,361,227	45,361,227	1,056,873.90	44,236,788.27	41,568,172.88	1,124,438.73	97.52
Licenses & Permits								
4011	Alcoholic Beverage License	47,000	47,000	1,495.00	48,455.84	24,891.50	(1,455.84)	103.10
4012	Marriage License	37,000	37,000	3,015.00	23,307.50	24,200.00	13,692.50	62.99
4013	Septic System Permits	100,000	100,000	20,350.00	94,900.00	59,480.00	5,100.00	94.90
4014	S.O. Business License	35,000	35,000	2,950.00	22,150.00	21,000.60	12,850.00	63.29
4015	Game Room Ordinance Fee	0	0	(95,700.00)	64,300.00	0.00	(64,300.00)	0.00
TOTAL Licenses & Permits		219,000	219,000	(67,890.00)	253,113.34	129,572.10	(34,113.34)	115.58
Intergovernmental Revenu								
4022	State Reimburse Jury Fees	150,000	150,000	0.00	60,860.00	79,526.00	89,140.00	40.57
4023	State Reimburse Witness Trav	20,000	34,000	528.27	14,879.23	14,533.47	19,120.77	43.76
4024	State Reimburse CA Salary	70,000	70,000	0.00	70,000.00	70,000.00	0.00	100.00
4025	State Prosecutor Longevity	25,000	25,000	7,330.00	23,010.00	18,590.00	1,990.00	92.04
4026	State Bingo Revenue	12,500	125,000	0.00	0.00	62,852.64	125,000.00	0.00
4027	State Mixed Beverage Tax	600,000	600,000	0.00	384,852.47	300,933.42	215,147.53	64.14
4028	Indigent Defense Task Force	62,750	62,750	32,026.00	100,273.00	63,745.50	(37,523.00)	159.80
4029	Odyssey User Contracts	66,825	66,825	38,151.00	38,637.00	66,825.00	28,188.00	57.82
TOTAL Intergovernmental Revenu		1,007,075	1,133,575	78,035.27	692,511.70	677,006.03	441,063.30	61.09
Other Revenue								
4032	MHMR Officer Reimbursement	70,000	70,000	5,833.33	40,833.31	40,833.31	29,166.69	58.33
4033	Federal Officer Reimbursemen	25,000	25,000	1,839.60	18,331.67	18,427.48	6,668.33	73.33
4035	OOG Grant-SO Body Armor	0	24,540	0.00	24,540.00	0.00	0.00	100.00
4036	CJD Justice Assist Grant-Env	0	35,905	0.00	35,873.31	0.00	31.69	99.91
4037	Interlock Monitor Fee	0	0	430.00	1,330.00	0.00	(1,330.00)	0.00
4038	Passport Fees	0	0	34,335.00	144,945.00	0.00	(144,945.00)	0.00
4043	PSM Personal Bond Fee	120,000	120,000	6,195.00	85,735.00	82,380.00	34,265.00	71.45
4047	Victim Assistance CJD CA	39,000	39,000	3,250.12	19,168.36	28,088.39	19,831.64	49.15
4052	Judicial Support Fund	5,500	5,500	661.73	4,626.43	3,357.87	873.57	84.12
4053	School Zone Fines	100	100	0.00	408.55	0.00	(308.55)	408.55
4054	Monitoring Fees	310,000	310,000	32,200.00	211,828.79	201,103.35	98,171.21	68.33
4055	Victim Assistance OAG DA	38,500	38,500	3,844.52	30,834.62	0.00	7,665.38	80.09
4056	Court Appointed Attorney Fee	153,000	153,000	14,079.36	104,617.28	100,591.05	48,382.72	68.38
4057	State Reimburse Court Judge	190,000	190,000	0.00	99,100.00	146,150.00	90,900.00	52.16
4058	District Attorney Supplement	4,200	4,200	374.83	2,998.64	2,998.64	1,201.36	71.40
4059	Victim Assistance OAG CA	38,500	38,500	3,319.32	35,339.04	36,961.20	3,160.96	91.79
4060	Medical Examiner Fees	3,000	3,000	267.00	2,558.90	1,921.30	441.10	85.30
4061	County Attorney Fees	35,000	35,000	3,485.01	24,424.87	22,105.76	10,575.13	69.79
4062	County Clerk Fees	760,000	760,000	73,972.04	537,791.52	491,669.92	222,208.48	70.76
4063	District Attorney Fees	100	100	0.00	0.00	0.00	100.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
4064	District Clerk Fees	540,000	540,000	48,367.98	369,716.01	354,868.50	170,283.99	68.47
4065	County Judge Fees	1,500	1,500	156.19	1,094.61	993.81	405.39	72.97
4066	Justice Of Peace Fees	125,000	125,000	17,701.82	123,220.25	79,873.30	1,779.75	98.58
4067	Sheriff Fees	380,000	380,000	52,753.19	311,147.65	249,996.99	68,852.35	81.88
4068	Tax Collector Fees	2,300,000	2,300,000	1,961,858.52	2,510,343.33	2,017,145.17	(210,343.33)	109.15
4069	Jury Fees	15,000	15,000	2,197.69	13,407.37	9,677.76	1,592.63	89.38
4070	Bail Bond Fees	500	500	500.00	500.00	500.00	0.00	100.00
4071	Judicial Training Fees	2,000	2,000	200.00	1,440.00	1,260.56	560.00	72.00
4072	Portal Subscriptions Fee	0	0	350.00	5,291.55	0.00	(5,291.55)	0.00
4074	Subscription Fees - DA	2,500	2,500	0.00	3,115.00	2,400.00	(615.00)	124.60
4075	Park Bldg. Rental Fee	16,000	16,000	1,300.00	14,025.00	12,475.00	1,975.00	87.66
4076	Cemetery Fees	575,000	575,000	35,952.00	390,530.00	410,329.00	184,470.00	67.92
4077	Illegal Dumping Fines	9,000	9,000	1,005.12	9,244.06	5,736.12	(244.06)	102.71
4078	CTHS Inmate Detention	610,000	610,000	161,871.52	505,592.90	454,997.39	104,407.10	82.88
4079	Video Taping Fees	5,500	5,500	524.51	4,136.69	3,730.07	1,363.31	75.21
4080	Library Meeting Rooms	100	100	15.00	90.00	57.50	10.00	90.00
4081	Youth Center Detention	1,000	1,000	0.00	2,660.00	7,090.28	(1,660.00)	266.00
4083	County Portion State Fees	200,000	200,000	0.00	124,069.06	99,167.45	75,930.94	62.03
4084	Health Dept. Permit Fees	36,000	36,000	640.00	26,635.00	33,030.00	9,365.00	73.99
4085	Health Clinic Fees	44,000	44,000	2,815.43	19,833.68	28,796.55	24,166.32	45.08
4086	MAC Program Revenue	30,000	30,000	0.00	0.00	17,526.55	30,000.00	0.00
4087	Health Permit Plan Review Fe	900	900	150.00	1,050.00	900.00	(150.00)	116.67
4088	Prescription Card Rebate	0	0	885.00	885.00	0.00	(885.00)	0.00
4089	Health Dept Screening Svcs	0	0	160.00	390.00	0.00	(390.00)	0.00
4092	Fiscal Service Fees	7,200	7,200	0.00	0.00	0.00	7,200.00	0.00
4093	Scofflaw Fee	2,000	2,000	101.81	732.19	1,179.42	1,267.81	36.61
4095	Inmate Transportation Fees	41,000	41,000	10,332.16	29,424.67	26,593.59	11,575.33	71.77
4096	City Health Dept Permit Fees	157,000	157,000	3,580.00	158,740.00	149,330.00	(1,740.00)	101.11
4097	Inmate Detention Fees	425,000	425,000	0.00	201,606.50	202,006.50	223,393.50	47.44
4098	Constables Fees	100	100	0.00	210.00	55.00	(110.00)	210.00
4101	County Court Fines	675,000	675,000	72,625.57	564,342.01	460,516.54	110,657.99	83.61
4102	District Court Fines	300,000	300,000	33,226.69	201,746.82	181,783.18	98,253.18	67.25
4103	Justice Court Fines	675,000	675,000	72,738.12	561,740.98	441,751.32	113,259.02	83.22
4104	Library Fines	25,000	25,000	1,658.20	15,314.99	15,396.50	9,685.01	61.26
4105	Bond Forfeitures	8,000	8,000	0.00	7,062.50	6,062.50	937.50	88.28
4110	Sup.Guardianship Fee	7,000	7,000	720.00	5,340.00	4,624.68	1,660.00	76.29
4161	Interest Earnings	175,000	175,000	39,148.22	145,393.15	112,527.62	29,606.85	83.08
4162	Oil Royalty Revenue	9,000	9,000	1,734.77	7,475.53	5,877.35	1,524.47	83.06
4164	Auction Proceeds	5,000	5,000	0.00	807.59	1,961.91	4,192.41	16.15
4165	Inmate Medical Fees	1,175,000	1,410,000	0.00	741,156.49	559,735.07	668,843.51	52.56
4169	Court Reporter Fee	45,000	45,000	5,269.64	34,817.68	29,800.36	10,182.32	77.37
4171	Donated Revenues	50,000	76,843	0.00	26,843.00	173,463.00	50,000.00	34.93
4172	Insurance Settlements	0	0	0.00	0.00	50,303.29	0.00	0.00
4178	Inmate Phone Proceeds	210,000	210,000	26,940.00	161,641.99	157,125.88	48,358.01	76.97
4181	TDHS Juvenile Lunch Program	70,000	70,000	6,192.73	38,240.25	46,266.12	31,759.75	54.63
4183	IV-E Legal Reimbursements	36,000	36,000	0.00	12,276.65	24,186.82	23,723.35	34.10
4190	Dist Clerk Excess Proceeds	0	0	0.00	56,149.23	65,527.02	(56,149.23)	0.00
4195	Workers Comp Refunds	0	0	2,487.52	8,994.40	35,299.00	(8,994.40)	0.00
4199	Miscellaneous Revenue	50,000	50,000	585.49	43,787.25	39,102.42	6,212.75	87.57
4801	Operating Transfers In	723,903	723,903	0.00	0.00	0.00	723,903.00	0.00
TOTAL Other Revenue		11,557,103	11,879,391	2,750,831.75	8,887,546.32	7,757,615.36	2,991,844.68	74.81
TOTAL REVENUES		58,144,405	58,593,193	3,817,850.92	54,069,959.63	50,132,366.37	4,523,233.37	92.28

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
County Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-010-5101 Salaries, Elected Off.	108,476	108,476	8,344.00	68,838.08	0.00	39,637.92	63.46
5-010-5103 Salaries, Full Time	99,595	99,595	7,660.80	64,197.50	0.00	35,397.50	64.46
5-010-5107 Longevity Pay	768	768	0.00	768.00	0.00	0.00	100.00
5-010-5109 Cost Of Living Allowance	2,490	2,490	0.00	2,489.85	0.00	0.15	99.99
5-010-5121 Social Security Taxes	16,718	16,718	1,206.49	10,299.92	0.00	6,418.08	61.61
5-010-5122 Health Insurance	32,400	32,400	2,700.00	21,600.00	0.00	10,800.00	66.67
5-010-5123 Retirement	37,959	37,959	2,944.04	24,264.01	0.00	13,694.99	63.92
5-010-5141 Automobile Allowance	7,200	7,200	600.00	4,800.00	0.00	2,400.00	66.67
5-010-5161 Educational Travel	4,000	4,000	835.23	2,232.63	0.00	1,767.37	55.82
5-010-5171 Office Supplies	1,500	1,500	0.00	173.06	0.00	1,326.94	11.54
5-010-5193 Postage	415	415	19.69	171.04	0.00	243.96	41.21
5-010-5207 Subscriptions	2,001	2,001	0.00	693.28	248.13	1,059.59	47.05
5-010-5302 Prof. Dues & Fees	1,035	1,035	0.00	850.00	0.00	185.00	82.13
5-010-5351 Telephone	300	300	23.08	170.45	0.00	129.55	56.82
5-010-5371 Workers Compensation	654	654	0.00	319.06	0.00	334.94	48.79
5-010-5374 Unemployment Ins.	137	137	0.00	48.56	0.00	88.44	35.45
** TOTAL County Court	315,648	315,648	24,333.33	201,915.44	248.13	113,484.43	64.05

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Commissioners Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-020-5103 Salaries, Full Time	88,446	88,446	6,803.20	55,910.39	0.00	32,535.61	63.21
5-020-5107 Longevity Pay	1,564	1,564	0.00	1,564.00	0.00	0.00	100.00
5-020-5109 Cost Of Living Allowance	2,212	2,212	0.00	2,211.13	0.00	0.87	99.96
5-020-5121 Social Security Taxes	7,124	7,124	484.22	4,282.47	0.00	2,841.53	60.11
5-020-5122 Health Insurance	21,600	21,600	1,800.00	14,400.00	0.00	7,200.00	66.67
5-020-5123 Retirement	16,175	16,175	1,219.50	10,339.06	0.00	5,835.94	63.92
5-020-5141 Automobile Allowance	900	900	75.00	600.00	0.00	300.00	66.67
5-020-5171 Office Supplies	950	950	0.00	941.33	0.00	8.67	99.09
5-020-5193 Postage	300	195	0.46	21.82	0.00	173.18	11.19
5-020-5284 Copier Lease Contract	2,344	2,449	708.98	1,816.03	632.60	0.37	99.98
5-020-5351 Telephone	300	300	23.52	165.34	0.00	134.66	55.11
5-020-5371 Workers Compensation	279	279	0.00	170.21	0.00	108.79	61.01
5-020-5374 Unemployment Ins.	122	122	0.00	42.59	0.00	79.41	34.91
5-020-5375 Other Insurance	142	142	0.00	142.00	0.00	0.00	100.00
** TOTAL Commissioners Court	142,458	142,458	11,114.88	92,606.37	632.60	49,219.03	65.45

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Commissioner Prec. #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-021-5101 Salaries, Elected Off.	53,438	53,438	4,110.40	33,910.85	0.00	19,527.15	63.46
5-021-5109 Cost Of Living Allowance	1,336	1,336	0.00	1,335.93	0.00	0.07	99.99
5-021-5121 Social Security Taxes	4,604	4,604	348.86	2,971.71	0.00	1,632.29	64.55
5-021-5122 Health Insurance	10,800	10,800	900.00	7,200.00	0.00	3,600.00	66.67
5-021-5123 Retirement	10,453	10,453	808.56	6,677.45	0.00	3,775.55	63.88
5-021-5141 Automobile Allowance	5,400	5,400	450.00	3,600.00	0.00	1,800.00	66.67
5-021-5161 Educational Travel	2,800	2,800	0.00	2,537.95	0.00	262.05	90.64
5-021-5171 Office Supplies	50	50	0.00	0.00	0.00	50.00	0.00
5-021-5302 Prof. Dues & Fees	510	510	0.00	500.00	0.00	10.00	98.04
5-021-5351 Telephone	150	150	11.24	90.06	0.00	59.94	60.04
5-021-5371 Workers Compensation	181	181	0.00	88.47	0.00	92.53	48.88
5-021-5375 Other Insurance	178	178	0.00	135.00	0.00	43.00	75.84
** TOTAL Commissioner Prec. #1	89,900	89,900	6,629.06	59,047.42	0.00	30,852.58	65.68

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Commissioner Prec. #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-022-5101 Salaries, Elected Off.	54,249	54,249	4,172.80	34,425.65	0.00	19,823.35	63.46
5-022-5107 Longevity Pay	900	900	0.00	896.00	0.00	4.00	99.56
5-022-5109 Cost Of Living Allowance	1,357	1,357	0.00	0.00	0.00	1,357.00	0.00
5-022-5121 Social Security Taxes	4,736	4,736	321.71	2,726.64	0.00	2,009.36	57.57
5-022-5122 Health Insurance	10,800	10,800	900.00	7,200.00	0.00	3,600.00	66.67
5-022-5123 Retirement	10,753	10,753	819.62	6,694.58	0.00	4,058.42	62.26
5-022-5141 Automobile Allowance	5,400	5,400	450.00	3,600.00	0.00	1,800.00	66.67
5-022-5161 Educational Travel	2,800	2,800	1,292.61	1,492.61	0.00	1,307.39	53.31
5-022-5171 Office Supplies	50	50	0.00	0.00	0.00	50.00	0.00
5-022-5302 Prof. Dues & Fees	510	510	0.00	500.00	0.00	10.00	98.04
5-022-5351 Telephone	150	150	11.24	90.06	0.00	59.94	60.04
5-022-5371 Workers Compensation	186	186	0.00	88.33	0.00	97.67	47.49
5-022-5375 Other Insurance	178	178	0.00	0.00	0.00	178.00	0.00
** TOTAL Commissioner Prec. #2	92,069	92,069	7,967.98	57,713.87	0.00	34,355.13	62.69

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Commissioner Prec. #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-023-5101 Salaries, Elected Off.	54,249	54,249	4,172.80	34,425.65	0.00	19,823.35	63.46
5-023-5109 Cost Of Living Allowance	1,357	1,357	0.00	1,356.21	0.00	0.79	99.94
5-023-5121 Social Security Taxes	4,667	4,667	328.02	2,810.80	0.00	1,856.20	60.23
5-023-5122 Health Insurance	10,800	10,800	900.00	7,200.00	0.00	3,600.00	66.67
5-023-5123 Retirement	10,597	10,597	819.62	6,769.41	0.00	3,827.59	63.88
5-023-5141 Automobile Allowance	5,400	5,400	450.00	3,600.00	0.00	1,800.00	66.67
5-023-5161 Educational Travel	2,800	2,800	0.00	0.00	0.00	2,800.00	0.00
5-023-5171 Office Supplies	50	50	0.00	0.00	0.00	50.00	0.00
5-023-5302 Prof. Dues & Fees	510	510	0.00	500.00	0.00	10.00	98.04
5-023-5351 Telephone	150	150	11.24	90.06	0.00	59.94	60.04
5-023-5371 Workers Compensation	183	183	0.00	89.70	0.00	93.30	49.02
** TOTAL Commissioner Prec. #3	90,763	90,763	6,681.68	56,841.83	0.00	33,921.17	62.63

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Commissioner Prec. #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-024-5101 Salaries, Elected Off.	54,249	54,249	4,172.80	34,425.65	0.00	19,823.35	63.46
5-024-5107 Longevity Pay	1,292	1,292	0.00	1,292.00	0.00	0.00	100.00
5-024-5109 Cost Of Living Allowance	1,357	1,357	0.00	1,356.21	0.00	0.79	99.94
5-024-5121 Social Security Taxes	4,766	4,766	315.41	2,811.33	0.00	1,954.67	58.99
5-024-5122 Health Insurance	10,800	10,800	900.00	7,200.00	0.00	3,600.00	66.67
5-024-5123 Retirement	10,821	10,821	819.62	6,979.49	0.00	3,841.51	64.50
5-024-5141 Automobile Allowance	5,400	5,400	450.00	3,600.00	0.00	1,800.00	66.67
5-024-5161 Educational Travel	2,800	2,800	0.00	1,227.95	0.00	1,572.05	43.86
5-024-5171 Office Supplies	50	50	0.00	0.00	0.00	50.00	0.00
5-024-5302 Prof. Dues & Fees	610	610	0.00	600.00	0.00	10.00	98.36
5-024-5351 Telephone	150	150	11.97	92.07	0.00	57.93	61.38
5-024-5371 Workers Compensation	187	187	0.00	93.54	0.00	93.46	50.02
** TOTAL Commissioner Prec. #4	92,482	92,482	6,669.80	59,678.24	0.00	32,803.76	64.53

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Project Manager

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-025-5103 Salaries, Full Time	107,936	107,936	8,305.60	69,583.72	0.00	38,352.28	64.47
5-025-5107 Longevity Pay	1,408	1,408	0.00	1,384.00	0.00	24.00	98.30
5-025-5109 Cost Of Living Allowance	2,699	2,699	0.00	2,698.38	0.00	0.62	99.98
5-025-5121 Social Security Taxes	9,077	9,077	619.80	5,517.99	0.00	3,559.01	60.79
5-025-5122 Health Insurance	21,600	21,600	1,800.00	14,400.00	0.00	7,200.00	66.67
5-025-5123 Retirement	20,609	20,609	1,570.10	13,397.09	0.00	7,211.91	65.01
5-025-5141 Automobile Allowance	6,000	6,000	500.00	4,000.00	0.00	2,000.00	66.67
5-025-5151 Telephone Allowance	600	600	50.00	400.00	0.00	200.00	66.67
5-025-5171 Office Supplies	500	500	132.95	336.59	0.00	163.41	67.32
5-025-5193 Postage	80	80	0.00	4.13	0.00	75.87	5.16
5-025-5351 Telephone	300	300	25.20	190.11	0.00	109.89	63.37
5-025-5371 Workers Compensation	355	355	0.00	176.69	0.00	178.31	49.77
5-025-5374 Unemployment Ins.	155	155	0.00	55.22	0.00	99.78	35.63
** TOTAL Project Manager	171,319	171,319	13,003.65	112,143.92	0.00	59,175.08	65.46

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Human Resources

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-030-5102 Salaries, Appointed Off.	90,318	90,318	6,947.20	56,361.41	0.00	33,956.59	62.40
5-030-5103 Salaries, Full Time	224,732	224,732	17,075.21	137,497.33	0.00	87,234.67	61.18
5-030-5107 Longevity Pay	1,688	1,688	0.00	1,688.00	0.00	0.00	100.00
5-030-5109 Cost Of Living Allowance	7,877	7,877	0.00	7,876.24	0.00	0.76	99.99
5-030-5121 Social Security Taxes	24,971	24,971	1,773.83	15,030.85	0.00	9,940.15	60.19
5-030-5122 Health Insurance	64,800	64,800	5,400.00	43,200.00	0.00	21,600.00	66.67
5-030-5123 Retirement	56,698	56,698	4,285.77	35,122.58	0.00	21,575.42	61.95
5-030-5141 Automobile Allowance	1,800	1,800	150.00	1,200.00	0.00	600.00	66.67
5-030-5161 Educational Travel	2,900	2,900	298.00	868.72	0.00	2,031.28	29.96
5-030-5164 Local Transportation	150	150	0.00	131.72	0.00	18.28	87.81
5-030-5171 Office Supplies	2,700	3,500	108.67	2,183.25	0.00	1,316.75	62.38
5-030-5193 Postage	1,600	1,600	73.16	744.95	0.00	855.05	46.56
5-030-5208 D.P. Software	863	863	0.00	863.00	0.00	0.00	100.00
5-030-5284 Copier Lease Contract	4,235	4,235	352.87	2,822.96	1,411.48	0.56	99.99
5-030-5302 Prof. Dues & Fees	200	200	0.00	0.00	0.00	200.00	0.00
5-030-5307 Professional Services	49,000	49,000	2,407.06	20,804.81	0.00	28,195.19	42.46
5-030-5351 Telephone	900	900	86.97	588.36	0.00	311.64	65.37
5-030-5371 Workers Compensation	977	977	0.00	469.19	0.00	507.81	48.02
5-030-5374 Unemployment Ins.	425	425	0.00	145.95	0.00	279.05	34.34
5-030-5393 Employment Advertising	2,500	2,500	0.00	728.17	0.00	1,771.83	29.13
5-030-5401 Safety Training & Supplies	500	500	30.00	30.00	0.00	470.00	6.00
** TOTAL Human Resources	539,834	540,634	38,988.74	328,357.49	1,411.48	210,865.03	61.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

70th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-060-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	8,381.85	0.00	4,818.15	63.50
5-060-5103 Salaries, Full Time	179,241	179,241	13,787.20	115,536.74	0.00	63,704.26	64.46
5-060-5107 Longevity Pay	1,868	1,868	0.00	1,868.00	0.00	0.00	100.00
5-060-5109 Cost Of Living Allowance	4,482	4,482	0.00	4,481.01	0.00	0.99	99.98
5-060-5121 Social Security Taxes	15,208	15,208	1,097.67	9,615.43	0.00	5,592.57	63.23
5-060-5122 Health Insurance	43,200	43,200	3,600.00	28,800.00	0.00	14,400.00	66.67
5-060-5123 Retirement	34,530	34,530	2,624.60	22,364.38	0.00	12,165.62	64.77
5-060-5161 Educational Travel	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-060-5171 Office Supplies	1,000	1,000	71.15	201.04	0.00	798.96	20.10
5-060-5193 Postage	200	200	1.83	71.97	0.00	128.03	35.99
5-060-5199 Dept. Furniture & Equipment	1,000	1,000	0.00	0.00	900.00	100.00	90.00
5-060-5207 Subscriptions	681	681	0.00	347.41	0.00	333.59	51.01
5-060-5302 Prof. Dues & Fees	485	485	270.00	395.00	0.00	90.00	81.44
5-060-5351 Telephone	300	300	28.20	224.38	0.00	75.62	74.79
5-060-5371 Workers Compensation	1,229	1,229	0.00	607.69	0.00	621.31	49.45
5-060-5374 Unemployment Ins.	241	241	0.00	85.91	0.00	155.09	35.65
** TOTAL 70th District Court	299,365	299,365	22,496.65	192,980.81	900.00	105,484.19	64.76

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
161st District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-070-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	8,381.85	0.00	4,818.15	63.50
5-070-5103 Salaries, Full Time	179,241	179,241	13,787.21	115,536.78	0.00	63,704.22	64.46
5-070-5107 Longevity Pay	3,116	3,116	0.00	3,112.00	0.00	4.00	99.87
5-070-5109 Cost Of Living Allowance	4,482	4,482	0.00	4,481.03	0.00	0.97	99.98
5-070-5121 Social Security Taxes	15,303	15,303	1,055.84	9,455.92	0.00	5,847.08	61.79
5-070-5122 Health Insurance	43,200	43,200	3,600.00	28,800.00	0.00	14,400.00	66.67
5-070-5123 Retirement	34,747	34,747	2,624.60	22,566.65	0.00	12,180.35	64.95
5-070-5161 Educational Travel	3,100	3,100	0.00	1,439.04	0.00	1,660.96	46.42
5-070-5171 Office Supplies	1,016	1,016	0.00	0.00	0.00	1,016.00	0.00
5-070-5193 Postage	479	479	25.42	40.89	0.00	438.11	8.54
5-070-5199 Dept. Furniture & Equipment	2,058	2,058	0.00	0.00	0.00	2,058.00	0.00
5-070-5207 Subscriptions	681	681	0.00	347.41	0.00	333.59	51.01
5-070-5302 Prof. Dues & Fees	370	370	0.00	0.00	0.00	370.00	0.00
5-070-5351 Telephone	300	300	27.17	217.08	0.00	82.92	72.36
5-070-5371 Workers Compensation	1,230	1,230	0.00	609.40	0.00	620.60	49.54
5-070-5374 Unemployment Ins.	242	242	0.00	86.42	0.00	155.58	35.71
** TOTAL 161st District Court	302,765	302,765	22,136.24	195,074.47	0.00	107,690.53	64.43

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

244th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-080-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	8,381.85	0.00	4,818.15	63.50
5-080-5103 Salaries, Full Time	179,241	179,241	13,787.20	115,536.74	0.00	63,704.26	64.46
5-080-5109 Cost Of Living Allowance	4,482	4,482	0.00	4,481.01	0.00	0.99	99.98
5-080-5121 Social Security Taxes	15,065	15,065	1,057.08	9,228.69	0.00	5,836.31	61.26
5-080-5122 Health Insurance	43,200	43,200	3,600.00	28,800.00	0.00	14,400.00	66.67
5-080-5123 Retirement	34,206	34,206	2,624.60	22,060.64	0.00	12,145.36	64.49
5-080-5161 Educational Travel	2,900	2,900	0.00	1,479.71	0.00	1,420.29	51.02
5-080-5171 Office Supplies	1,400	1,400	0.00	415.75	0.00	984.25	29.70
5-080-5193 Postage	325	325	22.96	108.62	0.00	216.38	33.42
5-080-5199 Dept. Furniture & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-080-5207 Subscriptions	681	681	0.00	347.41	0.00	333.59	51.01
5-080-5302 Prof. Dues & Fees	370	370	0.00	0.00	0.00	370.00	0.00
5-080-5351 Telephone	300	300	29.12	220.40	0.00	79.60	73.47
5-080-5371 Workers Compensation	1,225	1,225	0.00	603.67	0.00	621.33	49.28
5-080-5374 Unemployment Ins.	239	239	0.00	84.69	0.00	154.31	35.44
5-080-5375 Other Insurance	71	71	0.00	71.00	0.00	0.00	100.00
** TOTAL 244th District Court	298,905	298,905	22,136.96	191,820.18	0.00	107,084.82	64.17

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
358th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-090-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	8,381.85	0.00	4,818.15	63.50
5-090-5103 Salaries, Full Time	229,246	229,246	17,633.60	147,757.10	0.00	81,488.90	64.45
5-090-5107 Longevity Pay	2,896	2,896	0.00	2,896.00	0.00	0.00	100.00
5-090-5109 Cost Of Living Allowance	5,635	5,635	0.00	5,634.93	0.00	0.07	100.00
5-090-5121 Social Security Taxes	19,200	19,200	1,346.14	11,964.13	0.00	7,235.87	62.31
5-090-5122 Health Insurance	54,000	54,000	4,500.00	36,000.00	0.00	18,000.00	66.67
5-090-5123 Retirement	43,595	43,595	3,306.56	28,265.57	0.00	15,329.43	64.84
5-090-5161 Educational Travel	3,500	3,500	75.00	1,738.17	0.00	1,761.83	49.66
5-090-5171 Office Supplies	1,500	1,500	0.00	1,133.55	0.00	366.45	75.57
5-090-5193 Postage	250	250	11.91	92.26	0.00	157.74	36.90
5-090-5199 Dept. Furniture & Equipment	500	500	0.00	0.00	0.00	500.00	0.00
5-090-5207 Subscriptions	681	681	0.00	347.41	0.00	333.59	51.01
5-090-5302 Prof. Dues & Fees	595	595	495.00	495.00	0.00	100.00	83.19
5-090-5351 Telephone	300	300	27.94	225.11	0.00	74.89	75.04
5-090-5371 Workers Compensation	1,386	1,386	0.00	687.52	0.00	698.48	49.60
5-090-5374 Unemployment Ins.	310	310	0.00	110.82	0.00	199.18	35.75
** TOTAL 358th District Court	376,794	376,794	28,412.15	245,729.42	0.00	131,064.58	65.22

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

446th District Court

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-100-5101 Salaries, Elected Off.	13,200	13,200	1,016.00	8,381.85	0.00	4,818.15	63.50
5-100-5103 Salaries, Full Time	173,854	173,854	13,227.21	110,806.54	0.00	63,047.46	63.74
5-100-5109 Cost Of Living Allowance	4,347	4,347	0.00	4,346.32	0.00	0.68	99.98
5-100-5121 Social Security Taxes	14,643	14,643	1,081.39	9,308.08	0.00	5,334.92	63.57
5-100-5122 Health Insurance	43,200	43,200	3,600.00	28,800.00	0.00	14,400.00	66.67
5-100-5123 Retirement	33,247	33,247	2,525.31	21,225.38	0.00	12,021.62	63.84
5-100-5161 Educational Travel	3,000	3,000	0.00	529.94	0.00	2,470.06	17.66
5-100-5171 Office Supplies	2,000	1,849	60.66	589.38	0.00	1,259.62	31.88
5-100-5193 Postage	150	150	2.84	5.11	0.00	144.89	3.41
5-100-5199 Dept. Furniture & Equipment	3,068	3,219	0.00	3,218.88	0.00	0.12	100.00
5-100-5207 Subscriptions	681	681	0.00	347.41	0.00	333.59	51.01
5-100-5284 Copier Lease Contract	2,382	2,382	198.45	1,587.60	793.80	0.60	99.97
5-100-5302 Prof. Dues & Fees	595	595	0.00	0.00	0.00	595.00	0.00
5-100-5351 Telephone	300	300	26.80	216.96	0.00	83.04	72.32
5-100-5371 Workers Compensation	1,208	1,208	0.00	591.98	0.00	616.02	49.00
5-100-5374 Unemployment Ins.	232	161	0.00	81.19	0.00	79.81	50.43
5-100-5375 Other Insurance	0	71	0.00	71.00	0.00	0.00	100.00
** TOTAL 446th District Court	296,107	296,107	21,738.66	190,107.62	793.80	105,205.58	64.47

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5101 Salaries, Elected Off.	71,243	71,243	5,480.00	45,210.06	0.00	26,032.94	63.46
5-110-5103 Salaries, Full Time	804,139	804,139	56,782.17	502,305.67	0.00	301,833.33	62.47
5-110-5104 Salaries, Part Time	52,418	52,418	3,257.10	28,296.70	0.00	24,121.30	53.98
5-110-5107 Longevity Pay	864	864	0.00	864.00	0.00	0.00	100.00
5-110-5109 Cost Of Living Allowance	16,791	16,791	0.00	16,135.75	0.00	655.25	96.10
5-110-5121 Social Security Taxes	72,718	72,718	4,676.43	42,818.07	0.00	29,899.93	58.88
5-110-5122 Health Insurance	302,400	302,400	25,200.00	201,600.00	0.00	100,800.00	66.67
5-110-5123 Retirement	162,977	162,977	11,691.91	102,474.15	0.00	60,502.85	62.88
5-110-5141 Automobile Allowance	2,700	2,700	225.00	1,800.00	0.00	900.00	66.67
5-110-5145 Other Allowances	2,400	2,400	200.00	1,600.00	0.00	800.00	66.67
5-110-5161 Educational Travel	9,200	9,200	677.69	5,664.42	0.00	3,535.58	61.57
5-110-5171 Office Supplies	16,584	15,380	441.32	8,428.12	0.00	6,951.88	54.80
5-110-5193 Postage	22,560	22,560	2,023.05	15,012.60	0.00	7,547.40	66.55
5-110-5199 Dept. Furniture & Equipment	3,990	8,410	0.00	3,454.40	4,951.28	4.32	99.95
5-110-5207 Subscriptions	275	275	0.00	0.00	0.00	275.00	0.00
5-110-5252 Equipment Maint & Repair	1,154	1,154	0.00	0.00	0.00	1,154.00	0.00
5-110-5284 Copier Lease Contract	11,109	11,109	1,194.88	7,322.47	3,433.77	352.76	96.82
5-110-5302 Prof. Dues & Fees	395	395	0.00	190.00	0.00	205.00	48.10
5-110-5309 Contract Services	38,100	38,100	2,300.00	22,400.00	9,200.00	6,500.00	82.94
5-110-5351 Telephone	2,500	2,500	207.69	1,670.23	0.00	829.77	66.81
5-110-5371 Workers Compensation	2,844	2,844	0.00	1,353.76	0.00	1,490.24	47.60
5-110-5374 Unemployment Ins.	1,138	1,138	0.00	389.49	0.00	748.51	34.23
5-110-5507 Special Departmental Equipme	9,000	6,219	0.00	5,428.70	0.00	790.30	87.29
** TOTAL District Clerk	1,607,499	1,607,934	114,357.24	1,014,418.59	17,585.05	575,930.36	64.18

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5101 Salaries, Elected Off.	22,125	22,125	1,723.66	14,068.93	0.00	8,056.07	63.59
5-120-5103 Salaries, Full Time	1,841,537	1,841,537	129,618.98	1,119,809.66	0.00	721,727.34	60.81
5-120-5107 Longevity Pay	27,392	27,392	5,710.00	20,982.00	0.00	6,410.00	76.60
5-120-5109 Cost Of Living Allowance	45,019	45,019	0.00	42,418.91	0.00	2,600.09	94.22
5-120-5121 Social Security Taxes	148,707	148,707	9,972.19	87,496.88	0.00	61,210.12	58.84
5-120-5122 Health Insurance	324,000	324,000	27,000.00	216,000.00	0.00	108,000.00	66.67
5-120-5123 Retirement	337,651	337,651	24,405.78	205,989.63	0.00	131,661.37	61.01
5-120-5141 Automobile Allowance	7,800	7,800	600.00	4,800.00	0.00	3,000.00	61.54
5-120-5161 Educational Travel	4,500	4,500	49.75	3,861.14	0.00	638.86	85.80
5-120-5171 Office Supplies	12,000	12,147	691.42	7,287.51	684.69	4,174.80	65.63
5-120-5183 Law Enforcement Supplies	1,000	1,000	0.00	0.00	973.46	26.54	97.35
5-120-5193 Postage	2,500	2,500	164.40	1,355.43	0.00	1,144.57	54.22
5-120-5199 Dept. Furniture & Equipment	4,500	4,500	0.00	0.00	3,960.00	540.00	88.00
5-120-5207 Subscriptions	14,000	14,000	53.75	9,876.50	0.00	4,123.50	70.55
5-120-5252 Equipment Maint & Repair	500	500	0.00	0.00	0.00	500.00	0.00
5-120-5284 Copier Lease Contract	3,671	3,671	305.89	2,447.12	1,223.56	0.32	99.99
5-120-5302 Prof. Dues & Fees	4,800	4,800	2,801.00	4,321.00	0.00	479.00	90.02
5-120-5332 Investigation Expense	18,000	18,000	5,498.93	15,880.01	0.00	2,119.99	88.22
5-120-5333 Witness Travel & Exp.	12,000	26,000	706.10	17,542.73	0.00	8,457.27	67.47
5-120-5351 Telephone	2,500	2,500	214.91	1,718.14	0.00	781.86	68.73
5-120-5371 Workers Compensation	7,101	7,101	0.00	3,695.84	0.00	3,405.16	52.05
5-120-5374 Unemployment Ins.	2,491	2,491	0.00	870.49	0.00	1,620.51	34.95
** TOTAL District Attorney	2,843,794	2,857,941	209,516.76	1,780,421.92	6,841.71	1,070,677.37	62.54

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
County Court At Law #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-140-5101 Salaries, Elected Off.	152,200	152,200	11,707.20	96,584.52	0.00	55,615.48	63.46
5-140-5103 Salaries, Full Time	132,002	132,002	10,153.60	85,087.17	0.00	46,914.83	64.46
5-140-5107 Longevity Pay	3,756	3,756	0.00	3,752.00	0.00	4.00	99.89
5-140-5109 Cost Of Living Allowance	3,301	3,301	0.00	3,300.05	0.00	0.95	99.97
5-140-5121 Social Security Taxes	22,282	22,282	1,591.04	12,371.65	0.00	9,910.35	55.52
5-140-5122 Health Insurance	32,400	32,400	2,700.00	21,600.00	0.00	10,800.00	66.67
5-140-5123 Retirement	50,592	50,592	3,875.90	32,432.90	0.00	18,159.10	64.11
5-140-5161 Educational Travel	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-140-5171 Office Supplies	965	965	0.00	0.00	0.00	965.00	0.00
5-140-5193 Postage	630	630	43.97	215.65	0.00	414.35	34.23
5-140-5207 Subscriptions	681	681	0.00	347.13	0.00	333.87	50.97
5-140-5302 Prof. Dues & Fees	35	35	0.00	0.00	0.00	35.00	0.00
5-140-5351 Telephone	300	300	20.00	160.04	0.00	139.96	53.35
5-140-5371 Workers Compensation	872	872	0.00	429.54	0.00	442.46	49.26
5-140-5374 Unemployment Ins.	180	180	0.00	64.59	0.00	115.41	35.88
** TOTAL County Court At Law #1	402,696	402,696	30,091.71	256,345.24	0.00	146,350.76	63.66

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
County Court At Law #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-150-5101 Salaries, Elected Off.	152,200	152,200	11,707.20	90,730.92	0.00	61,469.08	59.61
5-150-5103 Salaries, Full Time	134,541	134,541	10,348.80	85,628.49	0.00	48,912.51	63.64
5-150-5107 Longevity Pay	2,724	2,724	0.00	2,724.00	0.00	0.00	100.00
5-150-5109 Cost Of Living Allowance	3,364	3,364	0.00	3,363.49	0.00	0.51	99.98
5-150-5121 Social Security Taxes	22,402	22,402	1,618.55	11,998.00	0.00	10,404.00	53.56
5-150-5122 Health Insurance	32,400	32,400	2,700.00	21,600.00	0.00	10,800.00	66.67
5-150-5123 Retirement	50,865	50,865	3,910.52	31,310.65	0.00	19,554.35	61.56
5-150-5161 Educational Travel	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-150-5171 Office Supplies	850	850	0.00	264.05	0.00	585.95	31.06
5-150-5193 Postage	500	500	41.22	231.77	0.00	268.23	46.35
5-150-5207 Subscriptions	681	681	0.00	347.41	0.00	333.59	51.01
5-150-5302 Prof. Dues & Fees	336	336	235.00	235.00	0.00	101.00	69.94
5-150-5351 Telephone	350	350	21.38	176.19	0.00	173.81	50.34
5-150-5371 Workers Compensation	877	877	0.00	407.67	0.00	469.33	46.48
5-150-5374 Unemployment Ins.	183	183	0.00	64.55	0.00	118.45	35.27
5-150-5375 Other Insurance	178	178	0.00	0.00	0.00	178.00	0.00
** TOTAL County Court At Law #2	404,951	404,951	30,582.67	249,082.19	0.00	155,868.81	61.51

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Child Prot Services Cour

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-155-5351 Telephone	100	100	7.03	54.72	0.00	45.28	54.72
** TOTAL Child Prot Services Cour	100	100	7.03	54.72	0.00	45.28	54.72

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5101 Salaries, Elected Off.	73,407	73,407	5,646.40	46,582.87	0.00	26,824.13	63.46
5-160-5103 Salaries, Full Time	564,451	564,451	41,901.49	352,142.45	0.00	212,308.55	62.39
5-160-5104 Salaries, Part Time	26,209	26,209	2,123.10	16,880.60	0.00	9,328.40	64.41
5-160-5107 Longevity Pay	3,508	3,508	0.00	3,508.00	0.00	0.00	100.00
5-160-5109 Cost Of Living Allowance	14,636	14,636	0.00	13,980.75	0.00	655.25	95.52
5-160-5121 Social Security Taxes	52,488	52,488	3,511.49	30,898.18	0.00	21,589.82	58.87
5-160-5122 Health Insurance	194,400	194,400	16,200.00	129,600.00	0.00	64,800.00	66.67
5-160-5123 Retirement	118,110	118,110	8,864.30	74,818.20	0.00	43,291.80	63.35
5-160-5141 Automobile Allowance	2,700	2,700	225.00	1,800.00	0.00	900.00	66.67
5-160-5145 Other Allowances	1,200	1,200	100.00	800.00	0.00	400.00	66.67
5-160-5161 Educational Travel	3,200	2,526	419.85	1,509.28	0.00	1,016.72	59.75
5-160-5166 Judicial Training	1,055	1,729	0.00	1,728.00	0.00	1.00	99.94
5-160-5171 Office Supplies	24,150	24,150	924.18	12,603.25	781.00	10,765.75	55.42
5-160-5193 Postage	5,200	5,200	533.01	3,648.00	0.00	1,552.00	70.15
5-160-5199 Dept. Furniture & Equipment	0	372	161.46	371.54	0.00	0.46	99.88
5-160-5252 Equipment Maint & Repair	300	300	0.00	0.00	0.00	300.00	0.00
5-160-5284 Copier Lease Contract	5,782	5,782	481.72	3,853.76	1,926.88	1.36	99.98
5-160-5302 Prof. Dues & Fees	125	125	0.00	0.00	0.00	125.00	0.00
5-160-5309 Contract Services	11,184	11,184	932.00	7,456.00	0.00	3,728.00	66.67
5-160-5351 Telephone	1,650	1,650	133.26	1,075.01	0.00	574.99	65.15
5-160-5371 Workers Compensation	2,053	2,053	0.00	993.12	0.00	1,059.88	48.37
5-160-5374 Unemployment Ins.	816	816	0.00	272.56	0.00	543.44	33.40
** TOTAL County Clerk	1,106,624	1,106,996	82,157.26	704,521.57	2,707.88	399,766.55	63.89

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5101 Salaries, Elected Off.	124,794	124,794	9,600.00	79,199.88	0.00	45,594.12	63.46
5-170-5103 Salaries, Full Time	861,029	861,029	62,565.98	514,525.76	0.00	346,503.24	59.76
5-170-5107 Longevity Pay	9,784	9,784	1,620.00	8,648.00	0.00	1,136.00	88.39
5-170-5109 Cost Of Living Allowance	18,370	18,370	0.00	17,357.46	0.00	1,012.54	94.49
5-170-5121 Social Security Taxes	78,430	78,430	5,436.08	45,686.55	0.00	32,743.45	58.25
5-170-5122 Health Insurance	183,600	183,600	15,300.00	122,400.00	0.00	61,200.00	66.67
5-170-5123 Retirement	178,082	178,082	13,248.48	107,774.05	0.00	70,307.95	60.52
5-170-5141 Automobile Allowance	11,250	11,250	937.50	7,556.25	0.00	3,693.75	67.17
5-170-5161 Educational Travel	2,500	2,500	0.00	1,400.05	0.00	1,099.95	56.00
5-170-5171 Office Supplies	4,000	4,000	0.00	2,768.66	0.00	1,231.34	69.22
5-170-5183 Law Enforcement Supplies	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-170-5193 Postage	2,500	2,500	127.43	1,380.44	0.00	1,119.56	55.22
5-170-5199 Dept. Furniture & Equipment	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-170-5207 Subscriptions	3,000	3,000	140.00	1,157.00	0.00	1,843.00	38.57
5-170-5284 Copier Lease Contract	3,801	3,801	316.72	2,533.76	1,264.88	2.36	99.94
5-170-5302 Prof. Dues & Fees	3,000	3,000	0.00	385.00	0.00	2,615.00	12.83
5-170-5309 Contract Services	7,500	7,500	0.00	4,118.10	0.00	3,381.90	54.91
5-170-5351 Telephone	1,700	1,700	113.58	937.59	0.00	762.41	55.15
5-170-5371 Workers Compensation	4,149	4,149	0.00	1,587.55	0.00	2,561.45	38.26
5-170-5374 Unemployment Ins.	1,161	1,161	0.00	385.90	0.00	775.10	33.24
5-170-5375 Other Insurance	249	249	0.00	71.00	0.00	178.00	28.51
** TOTAL County Attorney	1,501,399	1,501,399	109,405.77	919,873.00	1,264.88	580,261.12	61.35

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Justice of the Peace #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-201-5101 Salaries, Elected Off.	63,713	63,713	4,900.80	40,431.65	0.00	23,281.35	63.46
5-201-5103 Salaries, Full Time	76,381	76,381	5,875.20	49,234.19	0.00	27,146.81	64.46
5-201-5104 Salaries, Part Time	13,105	13,105	1,260.00	9,972.90	0.00	3,132.10	76.10
5-201-5107 Longevity Pay	900	900	0.00	896.00	0.00	4.00	99.56
5-201-5109 Cost Of Living Allowance	3,503	3,503	0.00	3,502.34	0.00	0.66	99.98
5-201-5121 Social Security Taxes	12,443	12,443	863.08	7,509.32	0.00	4,933.68	60.35
5-201-5122 Health Insurance	32,400	32,400	2,700.00	21,600.00	0.00	10,800.00	66.67
5-201-5123 Retirement	27,719	27,719	2,208.60	18,447.42	0.00	9,271.58	66.55
5-201-5141 Automobile Allowance	5,051	5,051	420.84	3,366.72	0.00	1,684.28	66.65
5-201-5161 Educational Travel	2,500	2,500	0.00	1,116.66	0.00	1,383.34	44.67
5-201-5171 Office Supplies	2,000	2,000	192.50	1,266.54	87.79	645.67	67.72
5-201-5193 Postage	3,410	3,406	148.79	1,796.59	0.00	1,609.41	52.75
5-201-5302 Prof. Dues & Fees	100	100	0.00	100.00	0.00	0.00	100.00
5-201-5351 Telephone	300	300	21.92	169.52	0.00	130.48	56.51
5-201-5371 Workers Compensation	308	308	0.00	244.18	0.00	63.82	79.28
5-201-5374 Unemployment Ins.	133	133	0.00	43.17	0.00	89.83	32.46
5-201-5391 Equipment Rental	40	44	3.08	30.78	12.30	0.92	97.91
** TOTAL Justice of the Peace #1	244,006	244,006	18,594.81	159,727.98	100.09	84,177.93	65.50

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Justice of the Peace #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-202-5101 Salaries, Elected Off.	63,713	63,713	0.00	18,378.05	0.00	45,334.95	28.85
5-202-5103 Salaries, Full Time	41,082	41,082	3,160.00	26,480.80	0.00	14,601.20	64.46
5-202-5107 Longevity Pay	1,136	1,136	0.00	1,136.00	0.00	0.00	100.00
5-202-5109 Cost Of Living Allowance	2,620	2,620	0.00	2,619.86	0.00	0.14	99.99
5-202-5121 Social Security Taxes	8,783	8,783	223.77	3,607.70	0.00	5,175.30	41.08
5-202-5122 Health Insurance	21,600	21,600	1,800.00	14,400.00	0.00	7,200.00	66.67
5-202-5123 Retirement	19,941	19,941	577.99	8,642.10	0.00	11,298.90	43.34
5-202-5141 Automobile Allowance	5,051	5,051	0.00	1,683.36	0.00	3,367.64	33.33
5-202-5145 Other Allowances	1,200	1,200	100.00	800.00	0.00	400.00	66.67
5-202-5161 Educational Travel	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
5-202-5171 Office Supplies	885	885	123.27	389.67	42.79	452.54	48.87
5-202-5193 Postage	500	500	16.99	175.60	0.00	324.40	35.12
5-202-5302 Prof. Dues & Fees	155	155	0.00	0.00	0.00	155.00	0.00
5-202-5351 Telephone	200	200	14.17	111.28	0.00	88.72	55.64
5-202-5371 Workers Compensation	165	165	0.00	136.53	0.00	28.47	82.75
5-202-5374 Unemployment Ins.	58	58	0.00	20.46	0.00	37.54	35.28
** TOTAL Justice of the Peace #2	168,289	168,289	6,016.19	78,581.41	42.79	89,664.80	46.72

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Justice of the Peace #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-203-5101 Salaries, Elected Off.	63,713	63,713	4,900.80	40,431.65	0.00	23,281.35	63.46
5-203-5103 Salaries, Full Time	39,127	39,127	3,009.61	25,220.47	0.00	13,906.53	64.46
5-203-5107 Longevity Pay	900	900	0.00	896.00	0.00	4.00	99.56
5-203-5109 Cost Of Living Allowance	2,571	2,571	0.00	2,570.98	0.00	0.02	100.00
5-203-5121 Social Security Taxes	8,520	8,520	569.08	5,007.10	0.00	3,512.90	58.77
5-203-5122 Health Insurance	21,600	21,600	1,800.00	14,400.00	0.00	7,200.00	66.67
5-203-5123 Retirement	19,344	19,344	1,477.12	12,448.64	0.00	6,895.36	64.35
5-203-5141 Automobile Allowance	5,051	5,051	420.84	3,366.72	0.00	1,684.28	66.65
5-203-5161 Educational Travel	1,600	1,600	509.25	509.25	0.00	1,090.75	31.83
5-203-5171 Office Supplies	1,200	1,200	29.90	368.24	346.53	485.23	59.56
5-203-5193 Postage	1,010	1,010	96.96	806.48	0.00	203.52	79.85
5-203-5302 Prof. Dues & Fees	150	150	0.00	60.00	0.00	90.00	40.00
5-203-5351 Telephone	200	200	15.07	110.11	0.00	89.89	55.06
5-203-5371 Workers Compensation	154	154	0.00	165.33	0.00	(11.33)	107.36
5-203-5374 Unemployment Ins.	53	53	0.00	18.49	0.00	34.51	34.89
** TOTAL Justice of the Peace #3	165,193	165,193	12,828.63	106,379.46	346.53	58,467.01	64.61

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Justice of the Peace #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-204-5101 Salaries, Elected Off.	63,713	63,713	4,900.80	40,431.65	0.00	23,281.35	63.46
5-204-5103 Salaries, Full Time	76,943	76,943	5,918.41	49,661.21	0.00	27,281.79	64.54
5-204-5107 Longevity Pay	1,724	1,724	0.00	1,720.00	0.00	4.00	99.77
5-204-5109 Cost Of Living Allowance	3,517	3,517	0.00	3,516.37	0.00	0.63	99.98
5-204-5121 Social Security Taxes	11,548	11,548	767.98	6,825.27	0.00	4,722.73	59.10
5-204-5122 Health Insurance	32,400	32,400	2,700.00	21,600.00	0.00	10,800.00	66.67
5-204-5123 Retirement	26,220	26,220	1,992.86	16,943.33	0.00	9,276.67	64.62
5-204-5141 Automobile Allowance	5,051	5,051	420.84	3,366.72	0.00	1,684.28	66.65
5-204-5161 Educational Travel	2,700	2,700	(81.91)	965.60	0.00	1,734.40	35.76
5-204-5171 Office Supplies	1,500	1,500	62.86	600.44	42.78	856.78	42.88
5-204-5193 Postage	4,000	4,000	592.25	2,928.38	0.00	1,071.62	73.21
5-204-5302 Prof. Dues & Fees	185	185	0.00	100.00	0.00	85.00	54.05
5-204-5351 Telephone	300	300	21.55	169.64	0.00	130.36	56.55
5-204-5371 Workers Compensation	272	272	0.00	225.16	0.00	46.84	82.78
5-204-5374 Unemployment Ins.	104	104	0.00	36.98	0.00	67.02	35.56
5-204-5391 Equipment Rental	75	75	3.08	30.78	12.30	31.92	57.44
** TOTAL Justice of the Peace #4	230,252	230,252	17,298.72	149,121.53	55.08	81,075.39	64.79

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Co. & Dist. Court Jury

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-210-5177 Jury Supplies & Exp.	4,000	4,000	45.00	1,777.13	0.00	2,222.87	44.43
5-210-5179 D P Supplies	500	500	0.00	409.54	0.00	90.46	81.91
5-210-5309 Contract Services	31,500	32,702	1,575.30	17,173.08	14,496.40	1,032.52	96.84
5-210-5330 Jury Service	210,000	210,000	27,264.00	142,112.00	0.00	67,888.00	67.67
** TOTAL Co. & Dist. Court Jury	246,000	247,202	28,884.30	161,471.75	14,496.40	71,233.85	71.18

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Medical Examiner

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-215-5103 Salaries, Full Time	232,886	232,886	17,484.80	146,685.75	0.00	86,200.25	62.99
5-215-5107 Longevity Pay	572	572	0.00	572.00	0.00	0.00	100.00
5-215-5109 Cost Of Living Allowance	4,762	4,762	0.00	4,761.83	0.00	0.17	100.00
5-215-5121 Social Security Taxes	18,408	18,408	1,277.48	11,152.52	0.00	7,255.48	60.59
5-215-5122 Health Insurance	54,000	54,000	4,500.00	36,000.00	0.00	18,000.00	66.67
5-215-5123 Retirement	41,796	41,796	3,135.52	26,390.24	0.00	15,405.76	63.14
5-215-5151 Telephone Allowance	2,400	2,400	200.00	1,600.00	0.00	800.00	66.67
5-215-5161 Educational Travel	1,800	1,800	0.00	1,647.44	0.00	152.56	91.52
5-215-5162 Transports Expense	78,000	78,000	3,155.00	49,140.00	0.00	28,860.00	63.00
5-215-5171 Office Supplies	850	850	0.00	104.92	0.00	745.08	12.34
5-215-5176 Uniform Supplies	1,800	1,800	0.00	51.99	0.00	1,748.01	2.89
5-215-5183 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00	0.00
5-215-5190 Small Tool Supplies	150	150	0.00	0.00	0.00	150.00	0.00
5-215-5193 Postage	250	250	13.71	75.25	0.00	174.75	30.10
5-215-5284 Copier Lease Contract	2,103	2,103	175.25	1,402.00	701.00	0.00	100.00
5-215-5305 Autopsy Services	216,000	216,000	23,050.00	207,647.00	0.00	8,353.00	96.13
5-215-5307 Professional Services	24,000	24,000	1,666.67	17,383.36	0.00	6,616.64	72.43
5-215-5308 Laboratory Services	8,000	8,000	1,410.00	4,194.00	0.00	3,806.00	52.43
5-215-5309 Contract Services	600	600	0.00	158.00	220.00	222.00	63.00
5-215-5332 Investigation Supply & Expen	400	400	0.00	260.95	0.00	139.05	65.24
5-215-5351 Telephone	2,200	2,200	187.92	1,461.34	0.00	738.66	66.42
5-215-5371 Workers Compensation	3,686	3,686	0.00	1,763.40	0.00	1,922.60	47.84
5-215-5374 Unemployment Ins.	313	313	0.00	111.01	0.00	201.99	35.47
** TOTAL Medical Examiner	695,476	695,476	56,256.35	512,563.00	921.00	181,992.00	73.83

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5279 Intoxilyzer Program	42,000	42,000	3,500.00	28,000.00	0.00	14,000.00	66.67
5-220-5284 Copier Lease Contract	5,052	5,052	690.04	3,361.67	1,689.13	1.20	99.98
5-220-5309 Contract Services	70,000	70,000	0.00	29,899.79	0.00	40,100.21	42.71
5-220-5320 Court of Appeals Supplementa	4,500	4,500	0.00	3,375.00	0.00	1,125.00	75.00
5-220-5321 Law Library Maint.	8,000	8,000	0.00	6,307.79	0.00	1,692.21	78.85
5-220-5322 Visiting Judges	2,500	2,500	0.00	255.89	0.00	2,244.11	10.24
5-220-5323 Court Reporter Fees	90,000	90,000	3,118.50	79,110.31	0.00	10,889.69	87.90
5-220-5324 Interpreter Fees	15,000	15,000	2,962.50	10,097.50	0.00	4,902.50	67.32
5-220-5325 Ct. Apptd. Attorneys	2,000,000	2,000,000	145,251.25	1,295,194.43	0.00	704,805.57	64.76
5-220-5326 Contract Indigent Defense	105,938	105,938	0.00	105,938.00	0.00	0.00	100.00
5-220-5329 Judicial Administration Fees	18,386	18,386	0.00	18,385.11	0.00	0.89	100.00
5-220-5332 Investigation Expense	60,000	60,000	2,275.88	31,871.67	0.00	28,128.33	53.12
5-220-5801 Operating Transfers Out	417,466	417,466	34,788.83	278,310.64	0.00	139,155.36	66.67
** TOTAL Non Dept Judicial	2,838,842	2,838,842	192,587.00	1,890,107.80	1,689.13	947,045.07	66.64

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

County Auditor

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-260-5102 Salaries, Appointed Off.	102,590	102,590	7,891.20	65,102.48	0.00	37,487.52	63.46
5-260-5103 Salaries, Full Time	336,245	336,245	21,786.41	194,125.09	0.00	142,119.91	57.73
5-260-5107 Longevity Pay	4,064	4,064	0.00	4,064.00	0.00	0.00	100.00
5-260-5109 Cost Of Living Allowance	10,971	10,971	0.00	10,025.99	0.00	945.01	91.39
5-260-5121 Social Security Taxes	35,043	35,043	2,145.48	19,817.85	0.00	15,225.15	56.55
5-260-5122 Health Insurance	86,400	86,400	7,200.00	57,600.00	0.00	28,800.00	66.67
5-260-5123 Retirement	79,567	79,567	5,323.91	47,363.15	0.00	32,203.85	59.53
5-260-5141 Automobile Allowance	3,000	3,000	250.00	2,000.00	0.00	1,000.00	66.67
5-260-5145 Other Allowances	1,200	1,200	100.00	800.00	0.00	400.00	66.67
5-260-5161 Educational Travel	4,200	5,100	(50.00)	4,150.00	0.00	950.00	81.37
5-260-5171 Office Supplies	1,500	1,500	83.56	1,023.57	0.00	476.43	68.24
5-260-5193 Postage	300	300	27.68	282.93	0.00	17.07	94.31
5-260-5284 Copier Lease Contract	1,915	1,915	159.54	1,276.32	638.16	0.52	99.97
5-260-5302 Prof. Dues & Fees	355	355	0.00	355.00	0.00	0.00	100.00
5-260-5351 Telephone	1,150	1,150	93.06	729.24	0.00	420.76	63.41
5-260-5371 Workers Compensation	1,371	1,371	0.00	634.08	0.00	736.92	46.25
5-260-5374 Unemployment Ins.	596	596	0.00	198.05	0.00	397.95	33.23
5-260-5375 Other Insurance	175	175	0.00	175.00	0.00	0.00	100.00
** TOTAL County Auditor	670,642	671,542	45,010.84	409,722.75	638.16	261,181.09	61.11

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

County Treasurer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-270-5101 Salaries, Elected Off.	60,468	60,468	4,651.20	38,372.45	0.00	22,095.55	63.46
5-270-5103 Salaries, Full Time	69,309	69,309	5,331.21	44,498.99	0.00	24,810.01	64.20
5-270-5104 Salaries, Part Time	13,105	13,105	1,100.36	8,358.72	0.00	4,746.28	63.78
5-270-5107 Longevity Pay	1,116	1,116	0.00	1,116.00	0.00	0.00	100.00
5-270-5109 Cost Of Living Allowance	2,233	2,233	0.00	1,511.70	0.00	721.30	67.70
5-270-5121 Social Security Taxes	11,485	11,485	818.79	6,969.29	0.00	4,515.71	60.68
5-270-5122 Health Insurance	32,400	32,400	2,700.00	21,600.00	0.00	10,800.00	66.67
5-270-5123 Retirement	25,544	25,544	2,022.60	16,586.01	0.00	8,957.99	64.93
5-270-5141 Automobile Allowance	2,700	2,700	225.00	1,800.00	0.00	900.00	66.67
5-270-5145 Other Allowances	1,200	1,200	100.00	800.00	0.00	400.00	66.67
5-270-5161 Educational Travel	3,303	3,303	(445.05)	1,998.15	0.00	1,304.85	60.50
5-270-5171 Office Supplies	2,150	2,150	148.13	787.41	0.00	1,362.59	36.62
5-270-5179 D P Supplies	300	300	0.00	0.00	0.00	300.00	0.00
5-270-5193 Postage	5,900	5,900	433.24	3,486.98	0.00	2,413.02	59.10
5-270-5284 Copier Lease Contract	2,306	2,306	350.30	1,502.96	802.36	0.68	99.97
5-270-5302 Prof. Dues & Fees	775	775	0.00	175.00	0.00	600.00	22.58
5-270-5309 Contract Services	540	540	45.00	315.00	225.00	0.00	100.00
5-270-5351 Telephone	450	450	34.11	271.18	0.00	178.82	60.26
5-270-5371 Workers Compensation	450	450	0.00	216.81	0.00	233.19	48.18
5-270-5374 Unemployment Ins.	109	109	0.00	36.61	0.00	72.39	33.59
5-270-5375 Other Insurance	356	356	0.00	356.00	0.00	0.00	100.00
** TOTAL County Treasurer	236,199	236,199	17,514.89	150,759.26	1,027.36	84,412.38	64.26

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Tax Assessor/Collector

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-280-5101 Salaries, Elected Off.	70,078	70,078	5,390.40	44,470.85	0.00	25,607.15	63.46
5-280-5103 Salaries, Full Time	453,687	453,687	31,586.80	269,141.02	0.00	184,545.98	59.32
5-280-5107 Longevity Pay	4,016	4,016	0.00	3,512.00	0.00	504.00	87.45
5-280-5109 Cost Of Living Allowance	10,474	10,474	0.00	9,340.63	0.00	1,133.37	89.18
5-280-5121 Social Security Taxes	41,383	41,383	2,732.07	24,081.84	0.00	17,301.16	58.19
5-280-5122 Health Insurance	162,000	162,000	13,500.00	108,000.00	0.00	54,000.00	66.67
5-280-5123 Retirement	93,964	93,964	6,595.97	56,338.08	0.00	37,625.92	59.96
5-280-5141 Automobile Allowance	2,700	2,700	225.00	1,800.00	0.00	900.00	66.67
5-280-5161 Educational Travel	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-280-5171 Office Supplies	7,900	7,900	301.11	3,149.53	210.00	4,540.47	42.53
5-280-5179 D P Supplies	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00
5-280-5193 Postage	28,000	28,000	1,081.36	8,581.46	0.00	19,418.54	30.65
5-280-5284 Copier Lease Contract	2,402	2,402	200.15	1,601.20	800.60	0.20	99.99
5-280-5302 Prof. Dues & Fees	200	200	0.00	85.00	0.00	115.00	42.50
5-280-5351 Telephone	2,200	2,200	189.73	1,410.29	0.00	789.71	64.10
5-280-5371 Workers Compensation	1,619	1,619	0.00	754.36	0.00	864.64	46.59
5-280-5374 Unemployment Ins.	606	606	0.00	199.30	0.00	406.70	32.89
5-280-5375 Other Insurance	3,621	3,621	0.00	142.00	0.00	3,479.00	3.92
** TOTAL Tax Assessor/Collector	889,250	889,250	61,802.59	532,607.56	1,010.60	355,631.84	60.01

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Purchasing

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-290-5102 Salaries, Appointed Off.	78,003	78,003	6,000.00	49,500.06	0.00	28,502.94	63.46
5-290-5103 Salaries, Full Time	174,852	174,852	13,449.61	112,707.68	0.00	62,144.32	64.46
5-290-5104 Salaries, Part Time	12,159	12,159	1,069.05	7,340.77	0.00	4,818.23	60.37
5-290-5107 Longevity Pay	2,840	2,840	0.00	2,840.00	0.00	0.00	100.00
5-290-5109 Cost Of Living Allowance	6,322	6,322	0.00	6,321.37	0.00	0.63	99.99
5-290-5121 Social Security Taxes	21,181	21,181	1,488.83	13,038.26	0.00	8,142.74	61.56
5-290-5122 Health Insurance	54,000	54,000	4,500.00	36,000.00	0.00	18,000.00	66.67
5-290-5123 Retirement	47,598	47,598	3,677.86	30,985.79	0.00	16,612.21	65.10
5-290-5141 Automobile Allowance	2,700	2,700	225.00	1,800.00	0.00	900.00	66.67
5-290-5161 Educational Travel	4,000	4,000	435.00	1,856.92	0.00	2,143.08	46.42
5-290-5164 Local Transportation	100	100	12.54	12.54	0.00	87.46	12.54
5-290-5171 Office Supplies	3,150	3,150	0.00	237.20	0.00	2,912.80	7.53
5-290-5179 D P Supplies	500	500	0.00	0.00	0.00	500.00	0.00
5-290-5193 Postage	750	750	43.47	322.20	0.00	427.80	42.96
5-290-5199 Dept. Furniture & Equipment	6,000	5,979	0.00	0.00	5,400.00	579.00	90.32
5-290-5247 Equipment Maintenance & Repa	500	500	0.00	0.00	0.00	500.00	0.00
5-290-5283 Software Maintenance Contrac	425	446	0.00	446.00	0.00	0.00	100.00
5-290-5302 Prof. Dues & Fees	990	990	0.00	949.00	0.00	41.00	95.86
5-290-5309 Contract Services	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-290-5351 Telephone	750	750	61.38	465.99	0.00	284.01	62.13
5-290-5354 Water/Sewer/Trash	250	250	0.00	0.00	0.00	250.00	0.00
5-290-5371 Workers Compensation	829	829	0.00	410.06	0.00	418.94	49.46
5-290-5374 Unemployment Ins.	360	360	0.00	128.09	0.00	231.91	35.58
5-290-5403 County Advertising	6,000	6,000	0.00	2,242.00	0.00	3,758.00	37.37
** TOTAL Purchasing	425,259	425,259	30,962.74	267,603.93	5,400.00	152,255.07	64.20

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Compliance Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-300-5102 Salaries, Appointed Off.	50,214	50,214	3,862.40	31,864.85	0.00	18,349.15	63.46
5-300-5103 Salaries, Full Time	126,677	126,677	7,211.20	65,469.89	0.00	61,207.11	51.68
5-300-5109 Cost Of Living Allowance	4,423	4,423	0.00	3,599.07	0.00	823.93	81.37
5-300-5121 Social Security Taxes	13,871	13,871	820.78	7,514.98	0.00	6,356.02	54.18
5-300-5122 Health Insurance	54,000	54,000	4,500.00	36,000.00	0.00	18,000.00	66.67
5-300-5123 Retirement	31,494	31,494	1,963.36	17,296.62	0.00	14,197.38	54.92
5-300-5161 Educational Travel	2,500	3,903	0.00	0.00	0.00	3,903.00	0.00
5-300-5171 Office Supplies	3,300	3,300	1,101.54	3,072.15	0.00	227.85	93.10
5-300-5193 Postage	7,000	7,000	651.43	3,758.38	0.00	3,241.62	53.69
5-300-5283 Software Maintenance Contrac	5,625	5,625	0.00	5,625.00	0.00	0.00	100.00
5-300-5284 Copier Lease Contract	2,742	2,742	227.75	1,822.00	911.00	9.00	99.67
5-300-5302 Prof. Dues & Fees	50	50	0.00	50.00	0.00	0.00	100.00
5-300-5309 Contract Services	7,000	9,461	0.00	1,841.30	4,058.70	3,561.00	62.36
5-300-5351 Telephone	550	550	36.09	290.61	0.00	259.39	52.84
5-300-5371 Workers Compensation	543	543	0.00	232.64	0.00	310.36	42.84
5-300-5374 Unemployment Ins.	236	236	0.00	73.01	0.00	162.99	30.94
** TOTAL Compliance Department	310,225	314,089	20,374.55	178,510.50	4,969.70	130,608.80	58.42

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Information Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-310-5103 Salaries, Full Time	530,067	530,067	38,799.43	306,797.69	0.00	223,269.31	57.88
5-310-5107 Longevity Pay	572	572	0.00	572.00	0.00	0.00	100.00
5-310-5109 Cost Of Living Allowance	11,758	11,758	0.00	11,757.64	0.00	0.36	100.00
5-310-5121 Social Security Taxes	41,586	41,586	2,828.18	23,246.33	0.00	18,339.67	55.90
5-310-5122 Health Insurance	97,200	97,200	8,100.00	64,800.00	0.00	32,400.00	66.67
5-310-5123 Retirement	94,423	94,423	6,896.89	54,972.44	0.00	39,450.56	58.22
5-310-5145 Other Allowances	1,200	1,200	100.00	800.00	0.00	400.00	66.67
5-310-5161 Educational Travel	10,000	10,000	0.00	3,216.00	0.00	6,784.00	32.16
5-310-5164 Local Transportation	1,600	1,600	0.00	1,291.56	0.00	308.44	80.72
5-310-5171 Office Supplies	2,000	2,000	50.32	867.61	0.00	1,132.39	43.38
5-310-5179 D P Supplies	18,000	18,000	0.00	549.92	0.00	17,450.08	3.06
5-310-5193 Postage	100	100	0.00	0.00	0.00	100.00	0.00
5-310-5199 Dept. Furniture & Equipment	93,000	93,000	0.00	0.00	59,775.00	33,225.00	64.27
5-310-5207 Subscriptions	750,334	750,334	1,750.00	277,625.40	399,433.70	73,274.90	90.23
5-310-5208 D.P. Software	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-310-5250 Radio Repairs & Maint.	70,000	31,270	0.00	346.00	0.00	30,924.00	1.11
5-310-5261 D.P. Hardware Maintenance	7,000	19,130	625.29	10,269.54	0.00	8,860.46	53.68
5-310-5277 Phone System & Maintenance	62,105	215,055	30,296.11	56,914.05	148,184.20	9,956.75	95.37
5-310-5282 Hardware Maintenance Contrac	33,000	33,000	0.00	30,000.00	0.00	3,000.00	90.91
5-310-5283 Software Maintenance Contrac	204,265	205,093	14.99	102,485.81	75,392.10	27,215.09	86.73
5-310-5284 Copier Lease Contract	1,547	1,547	128.87	1,030.96	515.48	0.56	99.96
5-310-5309 Contract Services	245,850	250,100	8,183.33	86,425.67	60,081.79	103,592.54	58.58
5-310-5351 Telephone	22,000	22,000	(1,069.07)	8,824.51	0.00	13,175.49	40.11
5-310-5371 Workers Compensation	2,012	2,012	0.00	885.91	0.00	1,126.09	44.03
5-310-5374 Unemployment Ins.	707	707	0.00	223.97	0.00	483.03	31.68
5-310-5407 Radio Tower Lease	12,980	12,980	500.00	8,280.00	3,760.00	940.00	92.76
5-310-5506 D.P. Equipment	49,500	49,500	0.00	0.00	0.00	49,500.00	0.00
** TOTAL Information Technology	2,363,806	2,495,234	97,204.34	1,052,183.01	747,142.27	695,908.72	72.11

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Non Dept Financial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-320-5121 Social Security Taxes	689	689	53.74	316.79	0.00	372.21	45.98
5-320-5123 Retirement	1,564	1,564	132.98	749.38	0.00	814.62	47.91
5-320-5145 Other Allowances	9,000	9,000	750.00	4,410.00	0.00	4,590.00	49.00
5-320-5171 Office Supplies	1,500	1,500	900.00	1,192.07	0.00	307.93	79.47
5-320-5179 D P Supplies	1,500	2,150	297.16	1,638.21	0.00	511.79	76.20
5-320-5274 Appraisal District Contract	638,541	638,541	0.00	323,760.00	0.00	314,781.00	50.70
5-320-5302 Prof. Dues & Fees	840	840	0.00	840.00	0.00	0.00	100.00
5-320-5304 Independent Audit Contract	61,285	61,285	0.00	44,354.00	0.00	16,931.00	72.37
5-320-5306 Bank Service Charges	20,000	20,000	3,041.85	21,248.52	0.00	(1,248.52)	106.24
5-320-5309 Contract Services	20,000	20,000	0.00	15,086.00	0.00	4,914.00	75.43
5-320-5326 Legal Advertising	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-320-5371 Workers Compensation	160	160	0.00	54.06	0.00	105.94	33.79
5-320-5374 Unemployment Ins.	12	12	0.00	0.00	0.00	12.00	0.00
** TOTAL Non Dept Financial	758,091	758,741	5,175.73	413,649.03	0.00	345,091.97	54.52

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Economic Development

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-330-5302 Prof. Dues & Fees	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-330-5402 Other General Expense	5,443	5,443	0.00	5,443.00	0.00	0.00	100.00
** TOTAL Economic Development	10,443	10,443	0.00	5,443.00	0.00	5,000.00	52.12

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5101 Salaries, Elected Off.	86,303	86,303	6,638.40	53,476.02	0.00	32,826.98	61.96
5-360-5103 Salaries, Full Time	4,733,202	4,733,202	369,184.57	3,101,566.52	0.00	1,631,635.48	65.53
5-360-5104 Salaries, Part Time	13,105	13,105	242.55	7,070.49	0.00	6,034.51	53.95
5-360-5107 Longevity Pay	30,112	30,112	0.00	29,368.00	0.00	744.00	97.53
5-360-5109 Cost Of Living Allowance	112,102	112,102	0.00	107,171.39	0.00	4,930.61	95.60
5-360-5121 Social Security Taxes	380,758	380,758	27,230.13	238,688.71	0.00	142,069.29	62.69
5-360-5122 Health Insurance	1,026,000	1,026,000	85,500.00	684,000.00	0.00	342,000.00	66.67
5-360-5123 Retirement	864,010	864,010	66,741.79	563,588.61	0.00	300,421.39	65.23
5-360-5145 Other Allowances	2,400	2,400	200.00	1,550.00	0.00	850.00	64.58
5-360-5161 Educational Travel	15,000	15,000	0.00	14,620.32	0.00	379.68	97.47
5-360-5165 Continuing Education	6,000	6,000	898.13	2,150.38	0.00	3,849.62	35.84
5-360-5171 Office Supplies	21,036	21,036	886.84	13,213.81	865.00	6,957.19	66.93
5-360-5176 Uniform Supplies	14,810	26,010	1,420.58	17,967.59	2,795.50	5,246.91	79.83
5-360-5183 Law Enforcement Supplies	57,000	84,358	25,178.30	44,197.58	26,706.50	13,453.92	84.05
5-360-5193 Postage	8,400	8,400	468.96	7,348.30	0.00	1,051.70	87.48
5-360-5198 Animal Supplies & Expense	5,000	5,000	171.46	2,779.57	0.00	2,220.43	55.59
5-360-5199 Dept. Furniture & Equipment	0	5,075	0.00	5,073.62	0.00	1.38	99.97
5-360-5207 Subscriptions	26,539	31,574	0.00	15,717.07	12,529.63	3,327.30	89.46
5-360-5247 Equipment Maint. & Repairs	3,723	3,723	0.00	3,723.00	0.00	0.00	100.00
5-360-5283 Software Maintenance Contrac	13,655	16,980	183.37	12,912.10	679.50	3,388.40	80.04
5-360-5284 Copier Lease Contract	10,815	10,815	901.14	5,361.35	2,774.53	2,679.12	75.23
5-360-5302 Prof. Dues & Fees	500	500	0.00	175.00	0.00	325.00	35.00
5-360-5309 Contract Services	2,388	2,388	0.00	2,388.00	0.00	0.00	100.00
5-360-5332 Investigation Expense	8,000	8,000	158.63	3,915.19	0.00	4,084.81	48.94
5-360-5351 Telephone	20,000	20,000	903.89	6,665.72	0.00	13,334.28	33.33
5-360-5371 Workers Compensation	77,801	77,801	26.55	38,552.24	0.00	39,248.76	49.55
5-360-5374 Unemployment Ins.	6,354	6,354	0.00	2,342.10	0.00	4,011.90	36.86
5-360-5375 Other Insurance	423	423	0.00	302.00	0.00	121.00	71.39
5-360-5391 Equipment Rental	0	139	0.00	0.00	0.00	139.00	0.00
** TOTAL Sheriff	7,545,436	7,597,568	586,935.29	4,985,884.68	46,350.66	2,565,332.66	66.23

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Animal Control

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-361-5103 Salaries, Full Time	190,432	190,432	14,017.60	117,161.08	0.00	73,270.92	61.52
5-361-5109 Cost Of Living Allowance	4,761	4,761	0.00	3,660.41	0.00	1,100.59	76.88
5-361-5121 Social Security Taxes	14,933	14,933	1,019.21	8,831.09	0.00	6,101.91	59.14
5-361-5122 Health Insurance	43,200	43,200	3,600.00	28,800.00	0.00	14,400.00	66.67
5-361-5123 Retirement	33,905	33,905	2,485.30	20,786.53	0.00	13,118.47	61.31
5-361-5161 Educational Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-361-5171 Office Supplies	500	500	0.00	12.70	0.00	487.30	2.54
5-361-5198 Animal Supplies & Expense	15,700	15,700	336.60	2,641.11	0.00	13,058.89	16.82
5-361-5207 Subscriptions	2,351	2,351	0.00	934.00	1,249.08	167.92	92.86
5-361-5351 Telephone	3,496	3,496	0.00	0.00	0.00	3,496.00	0.00
5-361-5371 Workers Compensation	3,458	3,458	0.00	1,621.59	0.00	1,836.41	46.89
5-361-5374 Unemployment Ins.	254	254	0.00	87.34	0.00	166.66	34.39
** TOTAL Animal Control	313,990	313,990	21,458.71	184,535.85	1,249.08	128,205.07	59.17

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Constables

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-390-5101 Salaries, Elected Off.	6,033	6,033	464.00	3,828.02	0.00	2,204.98	63.45
5-390-5107 Longevity Pay	740	740	0.00	740.00	0.00	0.00	100.00
5-390-5109 Cost Of Living Allowance	151	151	0.00	150.80	0.00	0.20	99.87
5-390-5121 Social Security Taxes	1,724	1,724	133.05	1,139.52	0.00	584.48	66.10
5-390-5122 Health Insurance	43,200	43,200	3,600.00	28,800.00	0.00	14,400.00	66.67
5-390-5123 Retirement	3,913	3,913	312.76	2,589.78	0.00	1,323.22	66.18
5-390-5141 Automobile Allowance	15,600	15,600	1,300.00	10,400.00	0.00	5,200.00	66.67
5-390-5250 Radio Repairs & Maint.	0	110	110.00	110.00	0.00	0.00	100.00
5-390-5371 Workers Compensation	399	399	0.00	198.37	0.00	200.63	49.72
** TOTAL Constables	71,760	71,870	5,919.81	47,956.49	0.00	23,913.51	66.73

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5103 Salaries, Full Time	5,231,069	4,800,059	346,462.92	3,217,294.15	0.00	1,582,764.85	67.03
5-420-5106 Overtime	0	431,010	61,278.48	386,590.29	0.00	44,419.71	89.69
5-420-5107 Longevity Pay	16,212	16,212	0.00	14,852.00	0.00	1,360.00	91.61
5-420-5109 Cost Of Living Allowance	107,999	107,999	0.00	95,454.69	0.00	12,544.31	88.38
5-420-5121 Social Security Taxes	409,679	409,679	29,268.69	269,974.03	0.00	139,704.97	65.90
5-420-5122 Health Insurance	1,371,600	1,371,600	114,300.00	914,400.00	0.00	457,200.00	66.67
5-420-5123 Retirement	930,212	930,212	71,634.93	637,051.60	0.00	293,160.40	68.48
5-420-5161 Educational Travel	10,000	10,000	1,012.00	3,244.60	0.00	6,755.40	32.45
5-420-5162 Law Enforcement Travel	80,000	80,000	5,503.37	45,799.32	0.00	34,200.68	57.25
5-420-5171 Office Supplies	15,000	13,272	1,213.55	7,616.47	0.00	5,655.53	57.39
5-420-5180 Prisoner Supplies	175,000	172,934	9,477.00	94,048.19	7,897.60	70,988.21	58.95
5-420-5181 Detention Supplies	6,000	6,000	159.50	1,602.98	0.00	4,397.02	26.72
5-420-5193 Postage	3,700	3,700	92.08	1,088.88	0.00	2,611.12	29.43
5-420-5197 Kitchen Supplies	3,500	3,500	149.00	817.96	0.00	2,682.04	23.37
5-420-5199 Dept. Furniture & Equipment	0	3,545	0.00	3,544.58	0.00	0.42	99.99
5-420-5206 Janitorial Supplies	24,000	24,000	861.07	11,928.13	0.00	12,071.87	49.70
5-420-5207 Subscriptions	1,787	1,787	0.00	473.10	624.54	689.36	61.42
5-420-5244 Paint Materials & Supplies	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-420-5250 Radio Repairs & Maint.	3,000	3,000	0.00	876.51	0.00	2,123.49	29.22
5-420-5252 Equipment Maint & Repair	47,700	55,050	3,097.71	24,807.66	12,000.00	18,242.34	66.86
5-420-5284 Copier Lease Contract	8,784	9,033	731.98	6,104.71	2,927.92	0.37	100.00
5-420-5309 Contract Services	4,000,000	4,000,000	134,549.95	1,532,722.59	0.00	2,467,277.41	38.32
5-420-5351 Telephone	12,895	14,915	124.53	476.64	0.00	14,438.36	3.20
5-420-5371 Workers Compensation	92,287	92,287	0.00	49,949.38	0.00	42,337.62	54.12
5-420-5374 Unemployment Ins.	6,962	6,962	0.00	2,627.33	0.00	4,334.67	37.74
5-420-5375 Other Insurance	213	213	0.00	213.00	0.00	0.00	100.00
** TOTAL Jail	12,560,599	12,569,969	779,916.76	7,323,558.79	23,450.06	5,222,960.15	58.45
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STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Jail Medical Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-421-5103 Salaries, Full Time	648,902	635,860	45,758.26	405,587.36	0.00	230,272.64	63.79
5-421-5106 Overtime	0	13,042	633.28	11,848.10	0.00	1,193.90	90.85
5-421-5107 Longevity Pay	640	640	0.00	640.00	0.00	0.00	100.00
5-421-5109 Cost Of Living Allowance	12,471	12,471	0.00	11,090.46	0.00	1,380.54	88.93
5-421-5121 Social Security Taxes	50,644	50,644	3,284.60	30,713.99	0.00	19,930.01	60.65
5-421-5122 Health Insurance	140,400	140,400	11,700.00	93,600.00	0.00	46,800.00	66.67
5-421-5123 Retirement	114,992	114,992	8,225.23	73,920.22	0.00	41,071.78	64.28
5-421-5161 Educational Travel	713	713	0.00	0.00	0.00	713.00	0.00
5-421-5171 Office Supplies	5,700	6,020	229.99	1,521.35	1,496.00	3,002.65	50.12
5-421-5182 Drugs & Medical Expense	236,887	471,887	34,260.83	399,723.73	6,283.79	65,879.48	86.04
5-421-5309 Contract Services	54,150	54,150	4,500.00	31,500.00	0.00	22,650.00	58.17
5-421-5371 Workers Compensation	1,937	1,937	0.00	929.75	0.00	1,007.25	48.00
5-421-5374 Unemployment Ins.	861	861	0.00	298.85	0.00	562.15	34.71
** TOTAL Jail Medical Services	1,268,297	1,503,617	108,592.19	1,061,373.81	7,779.79	434,463.40	71.11

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Post Sentence Monitoring

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-425-5102 Salaries, Appointed Off.	71,347	71,347	5,488.00	45,276.06	0.00	26,070.94	63.46
5-425-5103 Salaries, Full Time	197,920	197,920	12,067.20	101,105.94	0.00	96,814.06	51.08
5-425-5107 Longevity Pay	1,972	1,972	0.00	1,488.00	0.00	484.00	75.46
5-425-5109 Cost Of Living Allowance	5,705	5,705	0.00	5,704.62	0.00	0.38	99.99
5-425-5121 Social Security Taxes	21,187	21,187	1,252.68	11,036.96	0.00	10,150.04	52.09
5-425-5122 Health Insurance	64,800	64,800	5,400.00	43,200.00	0.00	21,600.00	66.67
5-425-5123 Retirement	48,105	48,105	3,112.56	26,373.82	0.00	21,731.18	54.83
5-425-5161 Educational Travel	3,000	3,000	0.00	191.77	0.00	2,808.23	6.39
5-425-5171 Office Supplies	2,500	2,600	0.00	906.81	0.00	1,693.19	34.88
5-425-5183 Law Enforcement Supplies	500	500	0.00	0.00	0.00	500.00	0.00
5-425-5193 Postage	150	150	18.78	100.26	0.00	49.74	66.84
5-425-5196 Urinalysis Supplies	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00
5-425-5199 Dept. Furniture & Equipment	500	333	0.00	0.00	0.00	333.00	0.00
5-425-5207 Subscriptions	2,000	2,000	0.00	597.34	1,215.60	187.06	90.65
5-425-5284 Copier Lease Contract	0	1,332	356.44	427.72	903.40	0.88	99.93
5-425-5302 Prof. Dues & Fees	400	400	0.00	0.00	0.00	400.00	0.00
5-425-5309 Contract Services	285,000	285,000	17,927.10	127,802.60	0.00	157,197.40	44.84
5-425-5351 Telephone	400	400	44.31	347.92	0.00	52.08	86.98
5-425-5371 Workers Compensation	4,302	4,302	0.00	1,771.34	0.00	2,530.66	41.17
5-425-5374 Unemployment Ins.	361	361	0.00	109.15	0.00	251.85	30.24
** TOTAL Post Sentence Monitoring	711,549	712,814	45,667.07	366,440.31	2,119.00	344,254.69	51.70

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Adult Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-430-5351 Telephone	2,250	2,250	173.33	1,387.00	0.00	863.00	61.64
** TOTAL Adult Probation	2,250	2,250	173.33	1,387.00	0.00	863.00	61.64

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5102 Salaries, Appointed Off.	90,130	90,130	6,932.80	57,195.67	0.00	32,934.33	63.46
5-440-5103 Salaries, Full Time	1,561,704	1,561,704	99,525.98	986,145.18	0.00	575,558.82	63.15
5-440-5106 Overtime	110,000	110,000	22,325.44	86,613.00	0.00	23,387.00	78.74
5-440-5107 Longevity Pay	6,856	6,856	0.00	6,856.00	0.00	0.00	100.00
5-440-5108 Juvenile Board Fees	38,400	38,400	3,200.00	25,400.00	0.00	13,000.00	66.15
5-440-5109 Cost Of Living Allowance	36,563	36,563	0.00	34,196.00	0.00	2,367.00	93.53
5-440-5121 Social Security Taxes	141,040	141,040	9,622.19	87,509.19	0.00	53,530.81	62.05
5-440-5122 Health Insurance	421,200	421,200	35,100.00	280,800.00	0.00	140,400.00	66.67
5-440-5123 Retirement	319,283	319,283	23,400.73	204,781.72	0.00	114,501.28	64.14
5-440-5171 Office Supplies	1,100	1,100	4.31	1,096.65	0.00	3.35	99.70
5-440-5175 Clothing Supplies	1,600	1,600	0.00	376.58	0.00	1,223.42	23.54
5-440-5181 Detention Supplies	6,000	6,000	433.59	5,619.83	0.00	380.17	93.66
5-440-5193 Postage	1,300	1,300	79.00	613.62	0.00	686.38	47.20
5-440-5284 Copier Lease Contract	3,964	3,964	330.27	2,642.16	1,321.08	0.76	99.98
5-440-5309 Contract Services	220,000	220,000	13,064.12	112,453.76	0.00	107,546.24	51.12
5-440-5351 Telephone	5,000	5,000	451.91	3,449.89	0.00	1,550.11	69.00
5-440-5371 Workers Compensation	30,574	30,574	0.00	10,412.71	0.00	20,161.29	34.06
5-440-5374 Unemployment Ins.	2,347	2,347	0.00	847.49	0.00	1,499.51	36.11
5-440-5398 Grantee Contribution	40,000	40,000	0.00	0.00	0.00	40,000.00	0.00
** TOTAL Juvenile Probation	3,037,061	3,037,061	214,470.34	1,907,009.45	1,321.08	1,128,730.47	62.83

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

County Health Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-470-5102 Salaries, Appointed Off.	96,766	96,766	7,443.20	61,406.48	0.00	35,359.52	63.46
5-470-5103 Salaries, Full Time	421,133	421,133	24,483.23	258,651.14	0.00	162,481.86	61.42
5-470-5107 Longevity Pay	4,876	4,876	0.00	4,876.00	0.00	0.00	100.00
5-470-5109 Cost Of Living Allowance	12,948	12,948	0.00	12,947.46	0.00	0.54	100.00
5-470-5121 Social Security Taxes	44,060	44,060	2,443.04	26,398.49	0.00	17,661.51	59.91
5-470-5122 Health Insurance	108,000	108,000	9,000.00	72,000.00	0.00	36,000.00	66.67
5-470-5123 Retirement	100,039	100,039	6,032.88	62,127.66	0.00	37,911.34	62.10
5-470-5141 Automobile Allowance	38,700	38,700	2,025.00	23,100.00	0.00	15,600.00	59.69
5-470-5151 Telephone Allowance	1,500	1,500	75.00	887.50	0.00	612.50	59.17
5-470-5161 Educational Travel	5,000	5,000	0.00	1,445.39	0.00	3,554.61	28.91
5-470-5164 Local Transportation	500	500	0.00	27.82	0.00	472.18	5.56
5-470-5171 Office Supplies	5,000	5,000	711.08	2,104.67	0.00	2,895.33	42.09
5-470-5184 Lab Supplies	20,000	20,000	450.81	2,590.97	1,240.00	16,169.03	19.15
5-470-5193 Postage	3,000	3,000	29.50	761.85	0.00	2,238.15	25.40
5-470-5199 Dept. Furniture & Equipment	0	2,348	0.00	2,331.41	0.00	16.59	99.29
5-470-5252 Equipment Maint & Repair	500	500	0.00	0.00	0.00	500.00	0.00
5-470-5284 Copier Lease Contract	5,607	5,607	625.00	3,663.88	1,942.76	0.36	99.99
5-470-5302 Prof. Dues & Fees	1,000	1,000	110.00	441.00	0.00	559.00	44.10
5-470-5307 Professional Services	2,400	2,400	200.00	1,600.00	0.00	800.00	66.67
5-470-5309 Contract Services	25,000	25,000	1,500.00	13,866.85	0.00	11,133.15	55.47
5-470-5351 Telephone	15,000	15,000	1,278.47	10,153.57	0.00	4,846.43	67.69
5-470-5371 Workers Compensation	1,922	1,922	0.00	951.75	0.00	970.25	49.52
5-470-5374 Unemployment Ins.	750	750	0.00	269.21	0.00	480.79	35.89
5-470-5375 Other Insurance	71	71	0.00	0.00	0.00	71.00	0.00
5-470-5398 Grantee Contribution	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
** TOTAL County Health Department	963,772	966,120	56,407.21	562,603.10	3,182.76	400,334.14	58.56

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5103 Salaries, Full Time	183,131	183,131	14,086.40	118,044.03	0.00	65,086.97	64.46
5-471-5109 Cost Of Living Allowance	4,579	4,579	0.00	4,578.25	0.00	0.75	99.98
5-471-5121 Social Security Taxes	14,498	14,498	1,051.98	9,178.20	0.00	5,319.80	63.31
5-471-5122 Health Insurance	32,400	32,400	2,700.00	21,600.00	0.00	10,800.00	66.67
5-471-5123 Retirement	32,918	32,918	2,524.12	21,270.05	0.00	11,647.95	64.62
5-471-5151 Telephone Allowance	1,800	1,800	150.00	1,200.00	0.00	600.00	66.67
5-471-5161 Educational Travel	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
5-471-5165 Continuing Education	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-471-5171 Office Supplies	1,000	1,000	1.18	7.50	451.50	541.00	45.90
5-471-5176 Uniform Supplies	500	500	0.00	0.00	399.25	100.75	79.85
5-471-5179 D P Supplies	100	100	0.00	0.00	0.00	100.00	0.00
5-471-5183 Law Enforcement Supplies	2,000	2,624	0.00	0.00	1,974.91	649.09	75.26
5-471-5193 Postage	250	250	0.00	0.00	0.00	250.00	0.00
5-471-5199 Dept. Furniture & Equipment	0	2,458	0.00	2,426.77	0.00	31.23	98.73
5-471-5207 Subscriptions	6,229	6,343	113.97	4,683.33	455.58	1,204.09	81.02
5-471-5371 Workers Compensation	3,357	3,357	0.00	1,654.89	0.00	1,702.11	49.30
5-471-5374 Unemployment Ins.	247	247	0.00	87.34	0.00	159.66	35.36
5-471-5505 Motor Vehicle Equipment	0	33,447	0.00	33,446.54	0.00	0.46	100.00
** TOTAL Environmental Officer	289,009	325,652	20,627.65	218,176.90	3,281.24	104,193.86	68.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Childrens Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-500-5175 Clothing Supplies	1,395	2,537	0.00	2,496.46	0.00	40.54	98.40
5-500-5210 Childrens Services Supplies	2,105	963	0.00	962.31	0.00	0.69	99.93
5-500-5307 Professional Services	1,000	1,000	0.00	916.10	0.00	83.90	91.61
** TOTAL Childrens Services	4,500	4,500	0.00	4,374.87	0.00	125.13	97.22

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Veterans Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-510-5103 Salaries, Full Time	31,014	27,933	2,385.60	16,927.18	0.00	11,005.82	60.60
5-510-5104 Salaries, Part Time	1,018	4,099	0.00	4,098.05	0.00	0.95	99.98
5-510-5109 Cost Of Living Allowance	711	711	0.00	710.74	0.00	0.26	99.96
5-510-5121 Social Security Taxes	2,505	2,505	176.76	1,642.74	0.00	862.26	65.58
5-510-5122 Health Insurance	10,800	10,800	900.00	7,200.00	0.00	3,600.00	66.67
5-510-5123 Retirement	5,688	5,688	422.96	3,719.85	0.00	1,968.15	65.40
5-510-5161 Educational Travel	2,000	2,000	0.00	64.09	0.00	1,935.91	3.20
5-510-5171 Office Supplies	1,000	1,000	300.93	680.51	0.00	319.49	68.05
5-510-5193 Postage	125	125	0.46	68.39	0.00	56.61	54.71
5-510-5351 Telephone	250	250	23.04	111.95	0.00	138.05	44.78
5-510-5371 Workers Compensation	98	98	0.00	50.00	0.00	48.00	51.02
5-510-5374 Unemployment Ins.	43	43	0.00	15.67	0.00	27.33	36.44
** TOTAL Veterans Services	55,252	55,252	4,209.75	35,289.17	0.00	19,962.83	63.87

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Non Dept Health/Welfare

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-520-5275 Permian Basin MH & MR	75,000	75,000	6,250.00	50,000.00	0.00	25,000.00	66.67
5-520-5327 Medical Commitments	20,000	19,250	0.00	4,885.00	0.00	14,365.00	25.38
5-520-5396 Indigent Burial	3,000	3,750	600.00	3,700.00	0.00	50.00	98.67
** TOTAL Non Dept Health/Welfare	98,000	98,000	6,850.00	58,585.00	0.00	39,415.00	59.78

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Fire Protection

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-530-5280 City of Odessa Fire Contract	777,000	777,000	0.00	388,500.00	0.00	388,500.00	50.00
5-530-5351 Telephone	750	750	66.28	533.11	0.00	216.89	71.08
5-530-5367 Auto Liability	35,000	36,907	0.00	36,906.00	0.00	1.00	100.00
5-530-5901 Gardendale VFD Fire Protecti	15,000	15,000	1,250.00	6,250.00	0.00	8,750.00	41.67
5-530-5902 West Odessa VFD Fire Protect	41,700	41,700	0.00	24,325.00	0.00	17,375.00	58.33
5-530-5903 South Ector County VFD Fire	18,000	18,000	0.00	7,500.00	0.00	10,500.00	41.67
5-530-5905 Goldsmith VFD Fire Protectio	12,000	12,000	1,000.00	7,000.00	0.00	5,000.00	58.33
** TOTAL Fire Protection	899,450	901,357	2,316.28	471,014.11	0.00	430,342.89	52.26

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
White Pool Museum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-620-5351 Telephone	400	400	33.33	266.64	0.00	133.36	66.66
** TOTAL White Pool Museum	400	400	33.33	266.64	0.00	133.36	66.66

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5102 Salaries, Appointed Off.	61,696	61,696	4,745.60	39,151.26	0.00	22,544.74	63.46
5-630-5103 Salaries, Full Time	93,022	93,022	7,155.21	62,896.24	0.00	30,125.76	67.61
5-630-5107 Longevity Pay	692	692	0.00	692.00	0.00	0.00	100.00
5-630-5109 Cost Of Living Allowance	3,261	3,261	0.00	3,260.01	0.00	0.99	99.97
5-630-5121 Social Security Taxes	12,207	12,207	830.53	7,463.91	0.00	4,743.09	61.14
5-630-5122 Health Insurance	43,200	43,200	3,600.00	28,800.00	0.00	14,400.00	66.67
5-630-5123 Retirement	27,718	27,718	2,123.31	18,249.88	0.00	9,468.12	65.84
5-630-5141 Automobile Allowance	600	600	50.00	400.00	0.00	200.00	66.67
5-630-5151 Telephone Allowance	300	300	25.00	237.50	0.00	62.50	79.17
5-630-5161 Educational Travel	500	500	0.00	0.00	0.00	500.00	0.00
5-630-5171 Office Supplies	1,500	1,500	428.08	661.00	0.00	839.00	44.07
5-630-5193 Postage	150	150	0.00	5.46	0.00	144.54	3.64
5-630-5284 Copier Lease Contract	2,203	2,203	183.53	1,468.24	734.12	0.64	99.97
5-630-5309 Contract Services	55,000	55,000	12,500.00	40,818.70	0.00	14,181.30	74.22
5-630-5351 Telephone	4,825	4,825	409.44	3,264.68	0.00	1,560.32	67.66
5-630-5371 Workers Compensation	1,772	1,772	0.00	245.45	0.00	1,526.55	13.85
5-630-5374 Unemployment Ins.	208	208	0.00	72.99	0.00	135.01	35.09
5-630-5398 Grantee Contribution	60,000	60,000	0.00	0.00	0.00	60,000.00	0.00
** TOTAL Senior Citizens Centers	368,854	368,854	32,050.70	207,687.32	734.12	160,432.56	56.51

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Historical Commission

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-650-5288 Historical Commission	15,000	15,000	0.00	3,600.00	7,082.75	4,317.25	71.22
** TOTAL Historical Commission	15,000	15,000	0.00	3,600.00	7,082.75	4,317.25	71.22

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-660-5190 Small Tool Supplies	380	380	0.00	0.00	0.00	380.00	0.00
5-660-5241 Building Materials	2,100	2,100	0.00	0.00	0.00	2,100.00	0.00
5-660-5242 Plumbing Matls. & Supplies	2,000	2,000	0.00	124.00	0.00	1,876.00	6.20
5-660-5243 Electrical Matls. & Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-660-5248 Grounds Maint. Supp.	1,000	1,000	0.00	47.88	0.00	952.12	4.79
5-660-5352 Electricity	14,000	14,000	457.03	4,355.05	0.00	9,644.95	31.11
5-660-5354 Water/Sewer/Trash	6,200	6,200	266.29	1,749.57	225.80	4,224.63	31.86
5-660-5801 Operating Transfers Out	19,440	19,440	1,620.00	12,960.00	0.00	6,480.00	66.67
5-660-5912 Goldsmith Park Contract	24,500	24,500	0.00	0.00	0.00	24,500.00	0.00
** TOTAL County Parks	70,620	70,620	2,343.32	19,236.50	225.80	51,157.70	27.56

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

County Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-690-5102 Salaries, Appointed Off.	68,581	68,581	5,275.20	43,520.47	0.00	25,060.53	63.46
5-690-5103 Salaries, Full Time	660,280	660,280	49,130.09	424,817.70	0.00	235,462.30	64.34
5-690-5104 Salaries, Part Time	20,759	20,759	1,389.72	11,049.37	0.00	9,709.63	53.23
5-690-5107 Longevity Pay	5,976	5,976	0.00	5,976.00	0.00	0.00	100.00
5-690-5109 Cost Of Living Allowance	17,079	17,079	0.00	16,274.55	0.00	804.45	95.29
5-690-5121 Social Security Taxes	59,213	59,213	4,069.85	36,784.18	0.00	22,428.82	62.12
5-690-5122 Health Insurance	205,200	205,200	17,100.00	136,800.00	0.00	68,400.00	66.67
5-690-5123 Retirement	133,603	133,603	9,912.43	86,221.77	0.00	47,381.23	64.54
5-690-5141 Automobile Allowance	1,350	1,350	112.50	900.00	0.00	450.00	66.67
5-690-5161 Educational Travel	3,500	3,569	0.00	3,538.94	0.00	30.06	99.16
5-690-5164 Local Transportation	300	231	0.00	77.04	0.00	153.96	33.35
5-690-5171 Office Supplies	14,500	14,500	1,112.27	3,087.52	0.00	11,412.48	21.29
5-690-5178 Audio Visual Supplies	6,300	8,145	365.60	2,830.52	3,068.24	2,246.24	72.42
5-690-5185 Library Supplies	14,500	18,968	3,880.75	14,582.79	0.00	4,385.21	76.88
5-690-5193 Postage	8,000	8,037	373.42	3,549.87	0.00	4,487.13	44.17
5-690-5199 Dept. Furniture & Equipment	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-690-5200 Periodicals & Microfilm	16,500	16,500	0.00	16,136.83	0.00	363.17	97.80
5-690-5201 New Books	115,000	115,539	7,673.66	76,311.65	31,682.79	7,544.56	93.47
5-690-5207 Subscriptions	27,000	27,000	1,179.50	21,345.25	0.00	5,654.75	79.06
5-690-5252 Equipment Maint & Repair	500	500	0.00	260.44	0.00	239.56	52.09
5-690-5283 Software Maintenance Contrac	7,200	7,200	0.00	1,499.38	0.00	5,700.62	20.82
5-690-5302 Prof. Dues & Fees	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
5-690-5309 Contract Services	52,200	52,200	0.00	50,203.87	1,250.00	746.13	98.57
5-690-5351 Telephone	4,000	4,000	340.44	2,749.28	0.00	1,250.72	68.73
5-690-5371 Workers Compensation	2,560	2,560	0.00	1,272.69	0.00	1,287.31	49.71
5-690-5374 Unemployment Ins.	1,007	1,007	0.00	359.69	0.00	647.31	35.72
5-690-5375 Other Insurance	75	75	0.00	71.00	0.00	4.00	94.67
** TOTAL County Library	1,451,383	1,458,272	101,915.43	960,220.80	36,001.03	462,050.17	68.32

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Building Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-710-5102 Salaries, Appointed Off.	80,624	80,624	6,201.60	49,600.07	0.00	31,023.93	61.52
5-710-5103 Salaries, Full Time	1,120,789	1,120,789	77,078.02	672,484.51	0.00	448,304.49	60.00
5-710-5104 Salaries, Part Time	24,128	24,128	3,468.40	22,527.20	0.00	1,600.80	93.37
5-710-5107 Longevity Pay	12,636	12,636	0.00	12,636.00	0.00	0.00	100.00
5-710-5109 Cost Of Living Allowance	26,110	26,110	0.00	25,194.96	0.00	915.04	96.50
5-710-5121 Social Security Taxes	97,384	97,384	6,189.29	56,574.05	0.00	40,809.95	58.09
5-710-5122 Health Insurance	313,200	313,200	26,100.00	208,800.00	0.00	104,400.00	66.67
5-710-5123 Retirement	220,136	220,136	15,508.94	135,001.42	0.00	85,134.58	61.33
5-710-5141 Automobile Allowance	7,200	7,200	600.00	4,500.00	0.00	2,700.00	62.50
5-710-5151 Telephone Allowance	1,500	1,500	125.00	950.00	0.00	550.00	63.33
5-710-5161 Educational Travel	2,000	2,000	298.08	456.08	0.00	1,543.92	22.80
5-710-5164 Local Transportation	8,600	8,600	108.73	2,555.80	0.00	6,044.20	29.72
5-710-5171 Office Supplies	2,185	2,185	45.04	817.94	825.00	542.06	75.19
5-710-5176 Uniform Supplies	22,000	22,000	1,166.40	12,877.00	0.00	9,123.00	58.53
5-710-5189 Botanical Supplies	10,000	10,000	0.00	5,720.50	0.00	4,279.50	57.21
5-710-5190 Small Tool Supplies	2,190	2,190	66.46	1,760.24	0.00	429.76	80.38
5-710-5193 Postage	25	25	0.00	0.00	0.00	25.00	0.00
5-710-5199 Dept. Furniture & Equipment	9,191	12,098	0.00	514.95	9,782.00	1,801.05	85.11
5-710-5206 Janitorial Supplies	80,000	80,000	2,949.65	42,508.97	19,329.02	18,162.01	77.30
5-710-5207 Subscriptions	912	912	0.00	531.86	379.90	0.24	99.97
5-710-5239 HVAC Repairs & Supplies	135,000	135,000	3,519.58	93,509.14	7,587.63	33,903.23	74.89
5-710-5241 Building Materials	210,000	210,398	12,919.59	106,543.64	27,483.58	76,370.78	63.70
5-710-5242 Plumbing Matls. & Supplies	100,000	100,000	3,921.66	75,347.93	2,085.00	22,567.07	77.43
5-710-5243 Electrical Matls. & Supplies	40,000	40,000	366.34	18,344.58	0.00	21,655.42	45.86
5-710-5244 Paint Materials & Supplies	9,000	9,000	95.61	4,124.68	0.00	4,875.32	45.83
5-710-5246 Exterminating	29,000	29,000	0.00	8,680.02	9,972.68	10,347.30	64.32
5-710-5247 Equipment Maintenance & Repa	2,000	2,000	0.00	347.80	0.00	1,652.20	17.39
5-710-5271 Elevator Contracts	76,245	76,245	0.00	23,969.16	10,846.02	41,429.82	45.66
5-710-5283 Software Maintenance Contrac	20,000	20,000	0.00	18,455.01	0.00	1,544.99	92.28
5-710-5284 Copier Lease Contract	1,756	1,756	146.29	1,170.32	585.16	0.52	99.97
5-710-5302 Prof. Dues & Fees	1,000	1,000	0.00	75.00	0.00	925.00	7.50
5-710-5309 Contract Services	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-710-5351 Telephone	2,500	2,500	191.97	1,538.19	0.00	961.81	61.53
5-710-5352 Electricity	650,000	650,000	66,137.35	334,870.67	0.00	315,129.33	51.52
5-710-5353 Natural Gas	150,000	150,000	12,244.98	85,128.59	0.00	64,871.41	56.75
5-710-5354 Water/Sewer/Trash	675,000	675,000	40,111.62	272,310.43	0.00	402,689.57	40.34
5-710-5371 Workers Compensation	35,013	35,013	0.00	16,475.73	0.00	18,537.27	47.06
5-710-5374 Unemployment Ins.	1,655	1,655	0.00	570.36	0.00	1,084.64	34.46
5-710-5391 Equipment Rental	30,000	30,079	1,065.84	9,561.03	5,058.97	15,459.00	48.61
5-710-5507 Special Departmental Equip	32,579	32,579	0.00	0.00	29,672.00	2,907.00	91.08
5-710-5510 Major Building Projects	403,000	426,063	0.00	37,695.00	36,688.00	351,680.00	17.46
** TOTAL Building Maintenance	4,645,558	4,672,005	280,626.44	2,364,728.83	160,294.96	2,146,981.21	54.05

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

County Cemetery

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-720-5102 Salaries, Appointed Off.	75,383	75,383	4,120.00	42,860.07	0.00	32,522.93	56.86
5-720-5103 Salaries, Full Time	278,627	278,627	17,131.69	157,070.64	0.00	121,556.36	56.37
5-720-5107 Longevity Pay	3,252	3,252	0.00	3,252.00	0.00	0.00	100.00
5-720-5109 Cost Of Living Allowance	6,678	6,678	0.00	5,952.66	0.00	725.34	89.14
5-720-5121 Social Security Taxes	28,071	28,071	1,494.34	15,009.33	0.00	13,061.67	53.47
5-720-5122 Health Insurance	97,200	97,200	8,100.00	64,800.00	0.00	32,400.00	66.67
5-720-5123 Retirement	63,738	63,738	3,812.26	36,164.43	0.00	27,573.57	56.74
5-720-5141 Automobile Allowance	2,400	2,400	200.00	1,700.00	0.00	700.00	70.83
5-720-5151 Telephone Allowance	600	600	50.00	425.00	0.00	175.00	70.83
5-720-5171 Office Supplies	1,200	1,200	210.19	973.46	0.00	226.54	81.12
5-720-5176 Uniform Supplies	5,000	5,000	286.50	3,696.09	0.00	1,303.91	73.92
5-720-5189 Botanical Supplies	5,000	5,000	0.00	949.03	0.00	4,050.97	18.98
5-720-5190 Small Tool Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-720-5191 Shop Supplies	1,000	1,000	0.00	155.76	0.00	844.24	15.58
5-720-5193 Postage	315	315	36.02	143.29	0.00	171.71	45.49
5-720-5241 Building Materials	15,000	15,000	0.00	1,304.50	0.00	13,695.50	8.70
5-720-5242 Plumbing Matls. & Supplies	15,000	15,000	0.00	4,601.31	0.00	10,398.69	30.68
5-720-5243 Electrical Matls. & Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-720-5244 Paint Materials & Supplies	750	750	0.00	430.71	0.00	319.29	57.43
5-720-5247 Equipment Maintenance & Repa	2,500	2,500	0.00	683.53	0.00	1,816.47	27.34
5-720-5248 Grounds Maint. Supp.	13,500	13,500	815.71	3,449.94	0.00	10,050.06	25.56
5-720-5283 Software Maintenance Contrac	3,906	3,906	0.00	2,626.20	765.50	514.30	86.83
5-720-5284 Copier Lease Contract	2,379	2,379	198.24	1,585.92	792.96	0.12	99.99
5-720-5302 Prof. Dues & Fees	125	125	0.00	125.00	0.00	0.00	100.00
5-720-5351 Telephone	2,050	2,050	176.01	1,408.34	0.00	641.66	68.70
5-720-5371 Workers Compensation	11,621	11,621	0.00	5,026.06	0.00	6,594.94	43.25
5-720-5374 Unemployment Ins.	478	478	0.00	154.76	0.00	323.24	32.38
5-720-5391 Equipment Rental	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
** TOTAL County Cemetery	638,773	638,773	36,630.96	354,548.03	1,558.46	282,666.51	55.75

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-730-5251 Motor Vehicle Funding	1,222,872	1,222,872	101,906.00	815,248.00	0.00	407,624.00	66.67
** TOTAL Vehicle Maintenance	1,222,872	1,222,872	101,906.00	815,248.00	0.00	407,624.00	66.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

001-General Fund

Non Dept Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
County Extension Agents

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-780-5102 Salaries, Appointed Off.	51,213	51,213	1,334.40	20,667.37	0.00	30,545.63	40.36
5-780-5103 Salaries, Full Time	44,140	44,140	3,398.40	28,461.38	0.00	15,678.62	64.48
5-780-5107 Longevity Pay	908	908	0.00	908.00	0.00	0.00	100.00
5-780-5109 Cost Of Living Allowance	1,104	1,104	0.00	1,103.48	0.00	0.52	99.95
5-780-5121 Social Security Taxes	7,931	7,931	353.58	3,980.20	0.00	3,950.80	50.19
5-780-5122 Health Insurance	10,800	10,800	900.00	7,200.00	0.00	3,600.00	66.67
5-780-5123 Retirement	8,017	8,017	602.54	5,226.89	0.00	2,790.11	65.20
5-780-5141 Automobile Allowance	5,400	5,400	0.00	1,575.00	0.00	3,825.00	29.17
5-780-5151 Telephone Allowance	900	900	25.00	375.00	0.00	525.00	41.67
5-780-5161 Educational Travel	3,000	3,000	419.93	1,695.72	0.00	1,304.28	56.52
5-780-5165 FCS Agent Travel	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-780-5166 Administrative Travel	3,000	3,000	575.36	1,469.76	0.00	1,530.24	48.99
5-780-5171 Office Supplies	1,450	1,450	0.00	358.82	0.00	1,091.18	24.75
5-780-5193 Postage	450	450	0.00	80.93	0.00	369.07	17.98
5-780-5194 Demonstration Supplies	1,080	1,080	0.00	525.82	0.00	554.18	48.69
5-780-5195 Agriculture Supplies	360	360	(55.00)	215.53	0.00	144.47	59.87
5-780-5196 Extension Agent Supplies	360	82	0.00	10.85	0.00	71.15	13.23
5-780-5205 Horticulture Supplies	360	638	438.20	637.72	0.00	0.28	99.96
5-780-5284 Copier Lease Contract	3,281	3,281	273.39	2,187.12	1,093.56	0.32	99.99
5-780-5302 Prof. Dues & Fees	775	775	0.00	230.00	0.00	545.00	29.68
5-780-5351 Telephone	600	600	48.33	384.62	0.00	215.38	64.10
5-780-5371 Workers Compensation	139	139	0.00	69.44	0.00	69.56	49.96
5-780-5374 Unemployment Ins.	135	135	0.00	38.78	0.00	96.22	28.73
5-780-5394 Extention Agent Equipment	1,040	1,040	0.00	0.00	0.00	1,040.00	0.00
** TOTAL County Extension Agents	149,443	149,443	8,314.13	77,402.43	1,093.56	70,947.01	52.53

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Soil/Water Conservation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-790-5399 Soil & Water Conservation	2,500	2,500	0.00	2,500.00	0.00	0.00	100.00
** TOTAL Soil/Water Conservation	2,500	2,500	0.00	2,500.00	0.00	0.00	100.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Emergency Management

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-890-5161 Educational Travel	2,000	2,000	0.00	1,210.62	0.00	789.38	60.53
5-890-5165 Continuing Education	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-890-5207 Subscriptions	13,600	13,600	0.00	13,025.00	0.00	575.00	95.77
** TOTAL Emergency Management	16,600	16,600	0.00	14,235.62	0.00	2,364.38	85.76

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-950-5302 Prof. Dues & Fees	36,374	36,374	0.00	36,330.00	0.00	44.00	99.88
5-950-5334 County Legal Fees	75,000	75,000	0.00	29,637.98	0.00	45,362.02	39.52
5-950-5351 Telephone	100	100	25.67	25.67	0.00	74.33	25.67
5-950-5402 Other General Expense	5,000	3,990	0.00	635.00	0.00	3,355.00	15.91
5-950-5801 Operating Transfers Out	620,220	620,220	51,685.00	413,480.00	0.00	206,740.00	66.67
** TOTAL Non Departmental	736,694	735,684	51,710.67	480,108.65	0.00	255,575.35	65.26

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5362 Property Insurance	149,435	149,435	0.00	149,435.00	0.00	0.00	100.00
5-960-5363 General and Prof Liability	75,425	75,425	0.00	75,425.00	0.00	0.00	100.00
5-960-5366 Public Officials Liability	93,764	93,764	0.00	93,764.00	0.00	0.00	100.00
5-960-5367 Auto Liability	79,583	79,583	0.00	79,583.00	0.00	0.00	100.00
5-960-5369 Law Enforcement Liability	93,764	93,764	0.00	93,764.00	0.00	0.00	100.00
5-960-5375 Other Insurance	8,467	8,467	0.00	8,467.00	0.00	0.00	100.00
** TOTAL Insurance	500,438	500,438	0.00	500,438.00	0.00	0.00	100.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

001-General Fund
Postage and Reproduction

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-970-5173 Copier Supplies	1,000	900	161.57	424.72	0.00	475.28	47.19
5-970-5192 Postage Supplies	1,580	1,580	14.83	19.00	0.00	1,561.00	1.20
5-970-5193 Postage	100	100	0.00	25.49	0.00	74.51	25.49
5-970-5284 Copier Lease Contract	6,678	5,513	389.99	3,951.62	1,559.96	1.42	99.97
5-970-5391 Equipment Rental	7,920	7,920	0.00	3,960.00	3,960.00	0.00	100.00
** TOTAL Postage and Reproduction	17,278	16,013	566.39	8,380.83	5,519.96	2,112.21	86.81
TOTAL EXPENDITURES	58,884,783	59,408,737	3,888,581.66	36,013,957.46	1,111,468.95	22,283,310.59	62.49

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

002-FM & LR Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	395,200.83		
1130	Texpool	910,030.53		
1133	Texas Class	1,372,701.40		
1134	TexSTAR	764,695.14		
1135	Governmental Agency Investment	158,752.84		
1138	Logic Investment Pool	868,273.41		
1240	Delinquent Taxes Receivable	149,691.67		
1241	Less: Allow For Uncollectible	(142,207.09)		
1710	Estimated Revenues	3,852,981.00		
1720	Less: Revenue Received	(2,739,264.66)		
			5,590,855.07	
	TOTAL ASSETS			5,590,855.07
LIABILITIES				
2120	Accounts Payable	137.08		
2510	Appropriations	5,303,086.00		
2520	Less: Expenditures	(2,114,023.65)		
	TOTAL LIABILITIES		3,189,199.43	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	304,335.69		
3310	Unreserved Fund Balance	2,097,319.95		
	TOTAL EQUITY/RETAINED EARNINGS		2,401,655.64	
	TOTAL LIABILITIES & EQUITY			5,590,855.07

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

002-FM & LR Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4002	Current Ad Valorem Taxes	1,086,535	1,086,535	23,074.46	1,063,878.88	615,062.55	22,656.12	97.91
4003	Delinquent Taxes	22,174	22,174	1,553.06	18,490.60	10,253.77	3,683.40	83.39
4004	Penalties And Interest	11,087	11,087	1,462.83	9,889.91	7,189.77	1,197.09	89.20
TOTAL Taxes		1,119,796	1,119,796	26,090.35	1,092,259.39	632,506.09	27,536.61	97.54
Intergovernmental Revenu								
4025	Overweight Axle Permits	38,500	38,500	0.00	50,056.08	36,616.33	(11,556.08)	130.02
4029	Auto Registration	361,000	361,000	0.00	353,981.63	361,307.61	7,018.37	98.06
TOTAL Intergovernmental Revenu		399,500	399,500	0.00	404,037.71	397,923.94	(4,537.71)	101.14
Other Revenue								
4030	Lateral Road	36,500	36,500	0.00	26,349.05	26,349.05	10,150.95	72.19
4068	Tax Collector Fees	1,700,000	1,700,000	189,230.00	1,148,150.00	1,064,610.00	551,850.00	67.54
4120	Platting and Pipeline Fees	20,000	20,000	3,300.00	29,914.20	13,814.90	(9,914.20)	149.57
4161	Interest Earnings	31,000	31,000	6,501.94	36,303.19	19,632.95	(5,303.19)	117.11
4164	Auction Proceeds	0	0	0.00	10.55	0.00	(10.55)	0.00
4172	Insurance Settlements	0	0	0.00	0.00	256.24	0.00	0.00
4199	Miscellaneous Revenue	0	0	0.00	2,240.57	1,982.10	(2,240.57)	0.00
4801	Operating Transfers In	546,185	546,185	0.00	0.00	204,020.70	546,185.00	0.00
TOTAL Other Revenue		2,333,685	2,333,685	199,031.94	1,242,967.56	1,330,665.94	1,090,717.44	53.26
TOTAL REVENUES		3,852,981	3,852,981	225,122.29	2,739,264.66	2,361,095.97	1,113,716.34	71.09

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

002-FM & LR Fund
Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-750-5251 Motor Vehicle Funding	791,460	791,460	65,955.00	527,640.00	0.00	263,820.00	66.67
** TOTAL Vehicle Maintenance	791,460	791,460	65,955.00	527,640.00	0.00	263,820.00	66.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

002-FM & LR Fund

Road Department

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-810-5102 Salaries, Appointed Off.	74,010	74,010	5,692.80	46,965.67	0.00	27,044.33	63.46
5-810-5103 Salaries, Full Time	895,267	895,267	66,803.20	510,543.83	0.00	384,723.17	57.03
5-810-5104 Salaries, Part Time/Seasonal	43,200	43,200	0.00	0.00	0.00	43,200.00	0.00
5-810-5107 Longevity Pay	3,824	3,824	0.00	2,456.00	0.00	1,368.00	64.23
5-810-5109 Cost Of Living Allowance	17,205	17,205	0.00	13,321.35	0.00	3,883.65	77.43
5-810-5121 Social Security Taxes	79,132	79,132	5,207.39	41,305.62	0.00	37,826.38	52.20
5-810-5122 Health Insurance	226,800	226,800	18,900.00	151,200.00	0.00	75,600.00	66.67
5-810-5123 Retirement	172,173	172,173	12,866.84	98,694.21	0.00	73,478.79	57.32
5-810-5151 Telephone Allowance	900	1,200	75.00	662.50	0.00	537.50	55.21
5-810-5161 Educational Travel	4,500	4,500	0.00	20.00	0.00	4,480.00	0.44
5-810-5171 Office Supplies	2,660	5,830	255.60	4,903.63	0.00	926.37	84.11
5-810-5176 Uniform Supplies	19,522	19,522	371.40	10,459.48	0.00	9,062.52	53.58
5-810-5190 Small Tool Supplies	3,000	1,230	0.00	673.24	0.00	556.76	54.73
5-810-5191 Shop Supplies	3,000	2,518	0.00	1,223.06	0.00	1,294.94	48.57
5-810-5193 Postage	35	35	0.00	12.09	0.00	22.91	34.54
5-810-5199 Dept. Furniture and Equipmen	6,343	5,425	0.00	1,466.36	3,957.68	0.96	99.98
5-810-5207 Subscriptions	0	8,500	0.00	0.00	0.00	8,500.00	0.00
5-810-5241 Road Maintenance	2,199,694	2,228,933	8,130.46	299,456.89	280,814.61	1,648,661.50	26.03
5-810-5284 Copier Lease Contract	1,563	1,563	130.17	1,041.36	520.68	0.96	99.94
5-810-5302 Prof. Dues & Fees	3,500	3,500	0.00	151.00	0.00	3,349.00	4.31
5-810-5351 Telephone	2,000	2,000	201.11	1,587.04	0.00	412.96	79.35
5-810-5352 Electricity	10,000	10,000	570.96	4,769.08	0.00	5,230.92	47.69
5-810-5353 Natural Gas	3,200	3,200	0.00	2,209.89	0.00	990.11	69.06
5-810-5362 Property Insurance	2,105	2,105	0.00	2,105.00	0.00	0.00	100.00
5-810-5363 General and Prof Liability	3,279	3,279	0.00	3,279.00	0.00	0.00	100.00
5-810-5367 Auto Liability	22,514	22,514	0.00	22,514.00	0.00	0.00	100.00
5-810-5371 Workers Compensation	28,350	28,350	0.00	11,397.31	0.00	16,952.69	40.20
5-810-5374 Unemployment Ins.	1,345	1,345	0.00	400.23	0.00	944.77	29.76
5-810-5391 Equipment Rental	620	620	0.00	0.00	0.00	620.00	0.00
5-810-5401 Safety Training & Supplies	4,000	4,000	73.36	829.03	0.00	3,170.97	20.73
** TOTAL Road Department	3,833,741	3,871,780	119,278.29	1,233,646.87	285,292.97	2,352,840.16	39.23

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

002-FM & LR Fund

County Engineer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-820-5103 Salaries, Full Time	110,765	110,765	8,513.60	71,362.40	0.00	39,402.60	64.43
5-820-5107 Longevity Pay	2,300	2,300	0.00	2,300.00	0.00	0.00	100.00
5-820-5109 Cost Of Living Allowance	2,770	2,770	0.00	2,769.10	0.00	0.90	99.97
5-820-5121 Social Security Taxes	8,885	8,885	609.97	5,524.87	0.00	3,360.13	62.18
5-820-5122 Health Insurance	21,600	21,600	1,800.00	14,400.00	0.00	7,200.00	66.67
5-820-5123 Retirement	20,173	20,173	1,513.90	13,142.47	0.00	7,030.53	65.15
5-820-5151 Telephone Allowance	300	300	25.00	200.00	0.00	100.00	66.67
5-820-5161 Educational Travel	1,500	1,500	0.00	40.00	0.00	1,460.00	2.67
5-820-5187 Engineering Supplies	1,000	1,760	428.10	648.08	0.00	1,111.92	36.82
5-820-5193 Postage	35	35	0.00	0.45	0.00	34.55	1.29
5-820-5207 Subscriptions	760	0	0.00	0.00	0.00	0.00	0.00
5-820-5283 Software Maintenance Contrac	800	800	0.00	705.25	0.00	94.75	88.16
5-820-5301 Engineer/Professional Servic	50,000	50,000	4,166.66	33,333.28	16,666.72	0.00	100.00
5-820-5371 Workers Compensation	233	233	0.00	116.59	0.00	116.41	50.04
5-820-5374 Unemployment Ins.	151	151	0.00	54.52	0.00	96.48	36.11
** TOTAL County Engineer	221,272	221,272	17,057.23	144,597.01	16,666.72	60,008.27	72.88

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

002-FM & LR Fund

Sign Shop

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-830-5103 Salaries, Full Time	153,115	156,287	12,349.18	100,158.99	0.00	56,128.01	64.09
5-830-5107 Longevity Pay	1,148	1,148	0.00	1,148.00	0.00	0.00	100.00
5-830-5109 Cost Of Living Allowance	3,092	3,092	0.00	3,091.52	0.00	0.48	99.98
5-830-5121 Social Security Taxes	12,061	12,304	879.48	7,378.55	0.00	4,925.45	59.97
5-830-5122 Health Insurance	43,200	43,200	3,600.00	28,800.00	0.00	14,400.00	66.67
5-830-5123 Retirement	27,385	27,936	2,185.10	17,975.43	0.00	9,960.57	64.35
5-830-5151 Telephone Allowance	300	300	(25.00)	212.50	0.00	87.50	70.83
5-830-5161 Educational Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
5-830-5171 Office Supplies	250	900	45.00	886.91	0.00	13.09	98.55
5-830-5176 Uniform Supplies	3,881	3,881	74.65	2,534.35	0.00	1,346.65	65.30
5-830-5190 Small Tool Supplies	800	750	64.14	407.74	0.00	342.26	54.37
5-830-5199 Dept. Furniture & Equipment	2,114	3,114	0.00	720.76	2,376.00	17.24	99.45
5-830-5241 Building Materials	1,500	1,500	0.00	226.29	0.00	1,273.71	15.09
5-830-5245 Sign Materials & Supp.	150,642	145,980	442.98	34,754.34	0.00	111,225.66	23.81
5-830-5247 Equipment Maintenance & Repa	550	550	0.00	0.00	0.00	550.00	0.00
5-830-5283 Software Maintenance Contrac	10,000	9,000	0.00	7,544.50	0.00	1,455.50	83.83
5-830-5302 Prof. Dues & Fees	300	300	0.00	0.00	0.00	300.00	0.00
5-830-5371 Workers Compensation	4,531	4,622	0.00	2,233.74	0.00	2,388.26	48.33
5-830-5374 Unemployment Ins.	205	210	0.00	66.15	0.00	143.85	31.50
5-830-5401 Safety Training & Supplies	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
** TOTAL Sign Shop	418,574	418,574	19,615.53	208,139.77	2,376.00	208,058.23	50.29
TOTAL EXPENDITURES	5,265,047	5,303,086	221,906.05	2,114,023.65	304,335.69	2,884,726.66	45.60

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

003-Law Library Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	13,967.94		
1130	Texpool	13,427.61		
1134	TexSTAR	15,862.90		
1710	Estimated Revenues	158,186.00		
1720	Less: Revenue Received	(118,606.08)		
			82,838.37	
	TOTAL ASSETS			82,838.37
LIABILITIES				
2510	Appropriations	158,160.00		
2520	Less: Expenditures	(99,566.63)		
	TOTAL LIABILITIES		58,593.37	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	755.64		
3310	Unreserved Fund Balance	23,489.36		
	TOTAL EQUITY/RETAINED EARNINGS		24,245.00	
	TOTAL LIABILITIES & EQUITY			82,838.37

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

003-Law Library Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4072	Law Library Fees	105,000	105,000	12,400.79	79,066.16	69,532.76	25,933.84	75.30
4161	Interest Earnings	100	100	46.28	248.99	52.79	(148.99)	248.99
4199	Miscellaneous Revenue	0	0	537.50	3,900.29	4,148.35	(3,900.29)	0.00
4801	Operating Transfers In	53,086	53,086	4,423.83	35,390.64	25,412.00	17,695.36	66.67
TOTAL Other Revenue		158,186	158,186	17,408.40	118,606.08	99,145.90	39,579.92	74.98
TOTAL REVENUES		158,186	158,186	17,408.40	118,606.08	99,145.90	39,579.92	74.98

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

003-Law Library Fund
Law Library

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-700-5103 Salaries, Full Time	53,167	53,167	4,089.60	34,270.85	0.00	18,896.15	64.46
5-700-5104 Salaries, Part Time	2,880	2,880	151.20	1,842.75	0.00	1,037.25	63.98
5-700-5107 Longevity Pay	976	976	0.00	976.00	0.00	0.00	100.00
5-700-5109 Cost Of Living Allowance	1,330	1,330	0.00	1,329.17	0.00	0.83	99.94
5-700-5121 Social Security Taxes	4,464	4,464	318.68	2,893.96	0.00	1,570.04	64.83
5-700-5122 Health Insurance	10,800	10,800	900.00	7,200.00	0.00	3,600.00	66.67
5-700-5123 Retirement	10,136	10,136	725.08	6,274.02	0.00	3,861.98	61.90
5-700-5171 Office Supplies	400	400	0.00	170.18	0.00	229.82	42.55
5-700-5193 Postage	15	15	0.00	0.00	0.00	15.00	0.00
5-700-5200 Periodicals & Microfilm	342	342	0.00	282.97	0.00	59.03	82.74
5-700-5201 New Books	66,000	66,000	4,762.04	39,754.29	0.00	26,245.71	60.23
5-700-5207 Subscriptions	4,944	4,944	0.00	2,884.00	0.00	2,060.00	58.33
5-700-5284 Copier Lease Contract	2,337	2,337	188.91	1,511.28	755.64	70.08	97.00
5-700-5351 Telephone	100	100	6.67	53.35	0.00	46.65	53.35
5-700-5371 Workers Compensation	193	193	0.00	96.55	0.00	96.45	50.03
5-700-5374 Unemployment Ins.	76	76	0.00	27.26	0.00	48.74	35.87
** TOTAL Law Library	158,160	158,160	11,142.18	99,566.63	755.64	57,837.73	63.43
TOTAL EXPENDITURES	158,160	158,160	11,142.18	99,566.63	755.64	57,837.73	63.43

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

004-Elections Administration

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	13,356.07		
1130	Texpool	20,580.22		
1133	Texas Class	10,580.54		
1134	TexSTAR	65,492.76		
1138	Logic Investment Pool	15,506.35		
1350	Due From EFT Clearing Fund	10,499.08		
1710	Estimated Revenues	670,720.00		
1720	Less: Revenue Received	(527,992.75)		
			278,742.27	
	TOTAL ASSETS			278,742.27
LIABILITIES				
2120	Accounts Payable	2.72		
2510	Appropriations	655,702.00		
2520	Less: Expenditures	(532,999.28)		
	TOTAL LIABILITIES		122,705.44	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	5,508.07		
3310	Unreserved Fund Balance	150,528.76		
	TOTAL EQUITY/RETAINED EARNINGS		156,036.83	
	TOTAL LIABILITIES & EQUITY			278,742.27

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

004-Elections Administration

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4094	Election Income	30,000	34,300	10,499.08	112,052.84	22,847.08	(77,752.84)	326.68
4161	Interest Earnings	200	200	180.34	1,053.17	77.53	(853.17)	526.59
4190	Chapter 19 Revenues	16,000	16,000	0.00	1,406.74	12,526.44	14,593.26	8.79
4199	Miscellaneous Revenue	0	0	0.00	0.00	1,753.00	0.00	0.00
4801	Operating Transfers In	620,220	620,220	51,685.00	413,480.00	417,200.00	206,740.00	66.67
TOTAL Other Revenue		666,420	670,720	62,364.42	527,992.75	454,404.05	142,727.25	78.72
TOTAL REVENUES		666,420	670,720	62,364.42	527,992.75	454,404.05	142,727.25	78.72

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

004-Elections Administration

Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-980-5102 Salaries, Appointed Off.	60,739	60,739	4,672.00	38,544.06	0.00	22,194.94	63.46
5-980-5103 Salaries, Full Time	167,468	167,468	12,881.61	109,063.26	0.00	58,404.74	65.12
5-980-5105 Contract Salaries	95,000	95,000	19,692.51	131,208.36	0.00	(36,208.36)	138.11
5-980-5107 Longevity Pay	1,132	1,132	0.00	1,132.00	0.00	0.00	100.00
5-980-5109 Cost Of Living Allowance	5,706	5,706	0.00	4,589.70	0.00	1,116.30	80.44
5-980-5121 Social Security Taxes	18,120	18,120	2,030.21	13,965.44	0.00	4,154.56	77.07
5-980-5122 Health Insurance	54,000	54,000	4,500.00	36,000.00	0.00	18,000.00	66.67
5-980-5123 Retirement	41,141	41,141	3,138.85	26,539.81	0.00	14,601.19	64.51
5-980-5141 Automobile Allowance	1,800	1,800	150.00	1,200.00	0.00	600.00	66.67
5-980-5161 Educational Travel	4,000	4,000	420.00	2,948.70	0.00	1,051.30	73.72
5-980-5164 Local Transportation	400	400	0.00	365.80	0.00	34.20	91.45
5-980-5171 Office Supplies	1,800	1,800	0.00	1,739.59	0.00	60.41	96.64
5-980-5172 Elections Resources	24,500	21,743	0.00	5,996.28	950.00	14,796.72	31.95
5-980-5193 Postage	42,000	40,204	1,193.04	32,342.91	0.00	7,861.09	80.45
5-980-5207 Subscriptions	9,600	9,600	0.00	6,447.28	3,152.72	0.00	100.00
5-980-5247 Equipment Maint. & Repairs.	2,988	2,988	0.00	0.00	0.00	2,988.00	0.00
5-980-5282 Hardware Maintenance Contrac	20,400	21,720	0.00	21,720.00	0.00	0.00	100.00
5-980-5283 Software Maintenance Contrac	90,022	90,022	0.00	90,021.64	0.00	0.36	100.00
5-980-5284 Copier Lease Contract	3,900	3,900	325.00	2,600.00	1,300.00	0.00	100.00
5-980-5286 Alarm Service Contract	400	400	33.33	266.64	105.36	28.00	93.00
5-980-5302 Prof. Dues & Fees	500	500	0.00	250.00	0.00	250.00	50.00
5-980-5326 Legal Advertising	3,600	11,133	0.00	5,036.25	0.00	6,096.75	45.24
5-980-5351 Telephone	1,000	1,000	60.48	472.96	0.00	527.04	47.30
5-980-5371 Workers Compensation	747	747	0.00	368.95	0.00	378.05	49.39
5-980-5374 Unemployment Ins.	309	309	0.00	109.65	0.00	199.35	35.49
5-980-5375 Other Insurance	130	130	0.00	70.00	0.00	60.00	53.85
** TOTAL Elections	651,402	655,702	49,097.03	532,999.28	5,508.08	117,194.64	82.13
TOTAL EXPENDITURES	651,402	655,702	49,097.03	532,999.28	5,508.08	117,194.64	82.13

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

010-GENERAL CLEARING CASH

ACCOUNT#	TITLE			
ASSETS				
1121	General Clearing Cash	9,939,490.15		
1310	Due From General Fund	78,337.04		
1318	Due From JP Technology	1.07		
1320	Due From Co.Clerk Records	9,609.19		
1321	Due From FMLR Fund	137.08		
1323	Due From Elections	2.72		
1341	Due From Coliseum	22,065.88		
1342	Due From County Airport	10,964.61		
1351	Due From Equipment Services	600.29		
1352	Due From Employee Benefit	4.25		
1377	Due From Courthouse Security	0.81		
			10,061,213.09	
	TOTAL ASSETS			10,061,213.09
LIABILITIES				
2120	Accounts Payable	121,722.94		
2200	Due To Other Funds	9,939,490.15		
	TOTAL LIABILITIES		10,061,213.09	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			10,061,213.09

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

012-Child Abuse Prevention

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	220.29		
1130	Texpool	529.70		
1710	Estimated Revenues	930.00		
1720	Less: Revenue Received	(872.74)		
			807.25	
	TOTAL ASSETS			807.25
LIABILITIES				
2510	Appropriations	1,500.00		
2520	Less: Expenditures	(1,500.00)		
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	807.25		
	TOTAL EQUITY/RETAINED EARNINGS		807.25	
	TOTAL LIABILITIES & EQUITY			807.25

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

012-Child Abuse Prevention

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4115	Child Abuse Prevention	900	900	235.03	862.06	642.66	37.94	95.78
4161	Interest Earnings	30	30	1.16	10.68	17.58	19.32	35.60
TOTAL Other Revenue		930	930	236.19	872.74	660.24	57.26	93.84
TOTAL REVENUES		930	930	236.19	872.74	660.24	57.26	93.84

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

012-Child Abuse Prevention

Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5309 Contributions	1,500	1,500	0.00	1,500.00	0.00	0.00	100.00
** TOTAL Non Dept Judicial	1,500	1,500	0.00	1,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,500	1,500	0.00	1,500.00	0.00	0.00	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

013-CA Pretrial Intervention

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	66,281.24		
1130	Texpool	127,750.56		
1133	Texas Class	107,087.61		
1710	Estimated Revenues	358,000.00		
1720	Less: Revenue Received	(253,608.04)		
			405,511.37	
	TOTAL ASSETS			405,511.37
LIABILITIES				
2510	Appropriations	466,737.00		
2520	Less: Expenditures	(269,307.02)		
	TOTAL LIABILITIES		197,429.98	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	208,081.39		
	TOTAL EQUITY/RETAINED EARNINGS		208,081.39	
	TOTAL LIABILITIES & EQUITY			405,511.37

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

013-CA Pretrial Intervention

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4061	County Attorney Fees	355,000	355,000	35,500.00	250,778.00	236,487.00	104,222.00	70.64
4161	Interest Earnings	3,000	3,000	392.68	2,830.04	2,161.06	169.96	94.33
4199	Miscellaneous Revenue	0	0	0.00	0.00	848.00	0.00	0.00
TOTAL Other Revenue		358,000	358,000	35,892.68	253,608.04	239,496.06	104,391.96	70.84
TOTAL REVENUES		358,000	358,000	35,892.68	253,608.04	239,496.06	104,391.96	70.84

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

013-CA Pretrial Intervention

County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5103 Salaries, Full Time	266,750	266,750	20,683.58	163,267.85	0.00	103,482.15	61.21
5-170-5107 Longevity Pay	900	900	0.00	896.00	0.00	4.00	99.56
5-170-5109 Cost Of Living Allowance	6,669	6,669	0.00	5,841.90	0.00	827.10	87.60
5-170-5121 Social Security Taxes	21,089	21,089	1,533.86	12,626.54	0.00	8,462.46	59.87
5-170-5122 Health Insurance	64,800	64,800	5,400.00	43,200.00	0.00	21,600.00	66.67
5-170-5123 Retirement	47,884	47,884	3,687.14	29,348.42	0.00	18,535.58	61.29
5-170-5141 Automobile Allowance	1,350	1,350	112.50	900.00	0.00	450.00	66.67
5-170-5161 Educational Travel	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
5-170-5165 Continuing Education	7,500	7,500	0.00	1,898.26	0.00	5,601.74	25.31
5-170-5171 Office Supplies	10,000	9,850	0.00	661.14	0.00	9,188.86	6.71
5-170-5193 Postage	100	250	11.63	150.40	0.00	99.60	60.16
5-170-5199 Dept. Furniture & Equipment	15,000	15,000	0.00	2,557.14	0.00	12,442.86	17.05
5-170-5251 Mtr. Vehicle Repairs & Maint	7,500	7,500	556.25	3,494.40	0.00	4,005.60	46.59
5-170-5367 Auto Liability	3,600	3,600	0.00	3,600.00	0.00	0.00	100.00
5-170-5371 Workers Compensation	1,236	1,236	0.00	748.92	0.00	487.08	60.59
5-170-5374 Unemployment Ins.	359	359	0.00	116.05	0.00	242.95	32.33
** TOTAL County Attorney	466,737	466,737	31,984.96	269,307.02	0.00	197,429.98	57.70
TOTAL EXPENDITURES	466,737	466,737	31,984.96	269,307.02	0.00	197,429.98	57.70

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

014-County Records Mgmt/Pres

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	10,560.30		
1130	Texpool	19,279.39		
1133	Texas Class	5,279.36		
1134	TexSTAR	5,101.98		
1710	Estimated Revenues	79,500.00		
1720	Less: Revenue Received	(57,676.03)		
			62,045.00	
	TOTAL ASSETS			62,045.00
LIABILITIES				
2510	Appropriations	110,740.00		
2520	Less: Expenditures	(65,645.00)		
	TOTAL LIABILITIES		45,095.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	16,950.00		
	TOTAL EQUITY/RETAINED EARNINGS		16,950.00	
	TOTAL LIABILITIES & EQUITY			62,045.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

014-County Records Mgmt/Pres

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	33,000	33,000	3,414.03	23,781.67	21,979.10	9,218.33	72.07
4064	District Clerk Fees	45,000	45,000	5,272.54	33,565.91	29,661.89	11,434.09	74.59
4161	Interest Earnings	1,500	1,500	48.40	328.45	1,090.30	1,171.55	21.90
4199	Miscellaneous Revenue	0	0	0.00	0.00	131.98	0.00	0.00
4801	Operating Transfers In	0	0	0.00	0.00	198,470.00	0.00	0.00
TOTAL Other Revenue		79,500	79,500	8,734.97	57,676.03	251,333.27	21,823.97	72.55
TOTAL REVENUES		79,500	79,500	8,734.97	57,676.03	251,333.27	21,823.97	72.55

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

014-County Records Mgmt/Pres
District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5171 Office Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-110-5309 Contract Services	9,620	25,240	0.00	19,620.00	0.00	5,620.00	77.73
** TOTAL District Clerk	14,620	30,240	0.00	19,620.00	0.00	10,620.00	64.88

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

014-County Records Mgmt/Pres
County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5309 Contract Services	80,500	80,500	6,723.50	46,025.00	0.00	34,475.00	57.17
** TOTAL County Clerk	80,500	80,500	6,723.50	46,025.00	0.00	34,475.00	57.17

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

014-County Records Mgmt/Pres
Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	95,120	110,740	6,723.50	65,645.00	0.00	45,095.00	59.28

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

015-Co Clerk Records Mgmt

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	149,748.55		
1130	Texpool	23,109.70		
1133	Texas Class	2,315.34		
1134	TexSTAR	32,541.18		
1138	Logic Investment Pool	68,737.79		
1710	Estimated Revenues	308,600.00		
1720	Less: Revenue Received	(208,079.73)		
			376,972.83	
	TOTAL ASSETS			376,972.83
LIABILITIES				
2120	Accounts Payable	9,609.19		
2510	Appropriations	349,320.00		
2520	Less: Expenditures	(176,514.11)		
	TOTAL LIABILITIES		182,415.08	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	194,557.75		
	TOTAL EQUITY/RETAINED EARNINGS		194,557.75	
	TOTAL LIABILITIES & EQUITY			376,972.83

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

015-Co Clerk Records Mgmt

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	226,000	226,000	21,559.45	157,869.12	148,211.58	68,130.88	69.85
4074	Subscription Fees	75,000	75,000	8,591.00	44,560.00	45,675.00	30,440.00	59.41
4099	Court Rec Pres Fee	5,000	5,000	570.00	3,790.12	3,492.31	1,209.88	75.80
4161	Interest Earnings	2,600	2,600	248.05	1,860.49	1,905.92	739.51	71.56
TOTAL Other Revenue		308,600	308,600	30,968.50	208,079.73	199,284.81	100,520.27	67.43
TOTAL REVENUES		308,600	308,600	30,968.50	208,079.73	199,284.81	100,520.27	67.43

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

015-Co Clerk Records Mgmt
County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5161 Educational Travel	3,500	3,500	421.78	2,658.83	0.00	841.17	75.97
5-160-5171 Office Supplies	11,400	11,400	1,616.00	1,616.00	0.00	9,784.00	14.18
5-160-5302 Prof. Dues & Fees	100	100	0.00	100.00	0.00	0.00	100.00
5-160-5309 Contract Services	233,880	331,320	9,337.41	172,139.28	0.00	159,180.72	51.96
5-160-5351 Telephone	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
** TOTAL County Clerk	251,880	349,320	11,375.19	176,514.11	0.00	172,805.89	50.53
TOTAL EXPENDITURES	251,880	349,320	11,375.19	176,514.11	0.00	172,805.89	50.53

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

016-Court Technology Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	4,389.24		
1130	Texpool	2,051.48		
1710	Estimated Revenues	7,425.00		
1720	Less: Revenue Received	(5,472.47)		
			8,393.25	
	TOTAL ASSETS			8,393.25
LIABILITIES				
2510	Appropriations	7,000.00		
	TOTAL LIABILITIES		7,000.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1,393.25		
	TOTAL EQUITY/RETAINED EARNINGS		1,393.25	
	TOTAL LIABILITIES & EQUITY			8,393.25

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

016-Court Technology Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	5,200	5,200	548.79	3,836.73	3,461.69	1,363.27	73.78
4064	District Clerk Fees	2,200	2,200	264.49	1,615.80	1,429.83	584.20	73.45
4161	Interest Earnings	25	25	4.42	19.94	9.58	5.06	79.76
TOTAL Other Revenue		7,425	7,425	817.70	5,472.47	4,901.10	1,952.53	73.70
TOTAL REVENUES		7,425	7,425	817.70	5,472.47	4,901.10	1,952.53	73.70

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

016-Court Technology Fund
Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5801 Operating Transfers Out	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
** TOTAL Non Dept Judicial	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

017-Courthouse Security Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	7,281.44		
1130	Texpool	15,999.77		
1133	Texas Class	2,045.98		
1134	TexSTAR	24,514.02		
1710	Estimated Revenues	439,380.00		
1720	Less: Revenue Received	(301,670.97)		
			187,550.24	
	TOTAL ASSETS			187,550.24
LIABILITIES				
2120	Accounts Payable	0.81		
2510	Appropriations	447,272.00		
2520	Less: Expenditures	(284,265.84)		
	TOTAL LIABILITIES		163,006.97	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	11,227.20		
3310	Unreserved Fund Balance	13,316.07		
	TOTAL EQUITY/RETAINED EARNINGS		24,543.27	
	TOTAL LIABILITIES & EQUITY			187,550.24

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

017-Courthouse Security Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4062	County Clerk Fees	31,000	31,000	2,791.50	20,519.38	21,003.11	10,480.62	66.19
4064	District Clerk Fees	16,500	16,500	2,037.46	12,526.61	11,126.45	3,973.39	75.92
4066	Justice Of Peace Fees	27,000	27,000	3,588.18	25,335.38	17,316.65	1,664.62	93.83
4161	Interest Earnings	500	500	66.49	349.60	349.76	150.40	69.92
4164	Auction Proceeds	0	0	0.00	0.00	17.48	0.00	0.00
4199	Miscellaneous Revenue	0	0	0.00	20.00	0.00	(20.00)	0.00
4801	Operating Transfers In	364,380	364,380	30,365.00	242,920.00	208,048.00	121,460.00	66.67
TOTAL Other Revenue		439,380	439,380	38,848.63	301,670.97	257,861.45	137,709.03	68.66
TOTAL REVENUES		439,380	439,380	38,848.63	301,670.97	257,861.45	137,709.03	68.66

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

017-Courthouse Security Fund

Non Dept Judicial

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-220-5102 Salaries, Appointed Off.	56,828	56,828	5,060.80	41,579.25	0.00	15,248.75	73.17
5-220-5103 Salaries, Full Time	225,107	224,155	17,315.20	145,101.38	0.00	79,053.62	64.73
5-220-5107 Longevity Pay	1,844	2,572	0.00	2,572.00	0.00	0.00	100.00
5-220-5109 Cost Of Living Allowance	7,049	7,273	0.00	7,272.41	0.00	0.59	99.99
5-220-5121 Social Security Taxes	22,249	22,249	1,620.42	14,314.83	0.00	7,934.17	64.34
5-220-5122 Health Insurance	54,000	54,000	4,500.00	36,000.00	0.00	18,000.00	66.67
5-220-5123 Retirement	50,517	50,517	3,967.24	33,742.71	0.00	16,774.29	66.79
5-220-5171 Office Supplies	600	600	(10.00)	363.37	0.00	236.63	60.56
5-220-5176 Uniform Supplies	1,900	1,600	0.00	187.45	0.00	1,412.55	11.72
5-220-5183 Law Enforcement Supplies	1,500	1,800	0.00	66.80	0.00	1,733.20	3.71
5-220-5247 Equipment Maintenance	14,014	19,576	0.00	0.00	11,227.20	8,348.80	57.35
5-220-5351 Telephone	450	450	33.33	266.73	0.00	183.27	59.27
5-220-5371 Workers Compensation	5,152	5,152	0.00	2,649.92	0.00	2,502.08	51.43
5-220-5374 Unemployment Ins.	379	379	0.00	139.76	0.00	239.24	36.88
5-220-5391 Equipment Rental	111	121	0.00	9.23	0.00	111.77	7.63
** TOTAL Non Dept Judicial	441,700	447,272	32,486.99	284,265.84	11,227.20	151,778.96	66.07
TOTAL EXPENDITURES	441,700	447,272	32,486.99	284,265.84	11,227.20	151,778.96	66.07

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

018-JP Technology Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	40,762.61		
1130	Texpool	16,806.28		
1133	Texas Class	15,569.37		
1134	TexSTAR	22,643.61		
1138	Logic Investment Pool	17,141.76		
1710	Estimated Revenues	27,500.00		
1720	Less: Revenue Received	(26,206.01)		
			114,217.62	
	TOTAL ASSETS			114,217.62
LIABILITIES				
2120	Accounts Payable	1.07		
2510	Appropriations	47,565.00		
2520	Less: Expenditures	(1,229.84)		
	TOTAL LIABILITIES		46,336.23	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	614.92		
3310	Unreserved Fund Balance	67,266.47		
	TOTAL EQUITY/RETAINED EARNINGS		67,881.39	
	TOTAL LIABILITIES & EQUITY			114,217.62

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

018-JP Technology Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4066	Justice Of Peace Fees	27,000	27,000	3,602.53	25,447.60	17,494.64	1,552.40	94.25
4161	Interest Earnings	500	500	126.87	758.41	396.95	(258.41)	151.68
TOTAL Other Revenue		27,500	27,500	3,729.40	26,206.01	17,891.59	1,293.99	95.29
TOTAL REVENUES		27,500	27,500	3,729.40	26,206.01	17,891.59	1,293.99	95.29

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

018-JP Technology Fund
J.P. Technology

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-200-5161 Educational Travel	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-200-5171 Office Supplies	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
5-200-5199 Dept. Furniture & Equipment	4,520	4,520	0.00	0.00	0.00	4,520.00	0.00
5-200-5247 Equipment Maint. & Repairs	700	700	0.00	0.00	0.00	700.00	0.00
5-200-5283 Software Maintenance Contrac	35,000	35,000	0.00	0.00	0.00	35,000.00	0.00
5-200-5284 Copier Lease Contract	1,845	1,845	153.73	1,229.84	614.92	0.24	99.99
** TOTAL J.P. Technology	47,565	47,565	153.73	1,229.84	614.92	45,720.24	3.88
TOTAL EXPENDITURES	47,565	47,565	153.73	1,229.84	614.92	45,720.24	3.88

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

021-Debt Service Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	111,401.09		
1130	Texpool	251,150.46		
1133	Texas Class	100,834.52		
1134	TexSTAR	161,135.28		
1138	Logic Investment Pool	30,545.97		
1240	Delinquent Taxes Receivable	337,541.75		
1241	Less: Allow For Uncollectible	(320,664.66)		
1710	Estimated Revenues	3,938,124.00		
1720	Less: Revenue Received	(3,842,225.82)		
			767,842.59	
	TOTAL ASSETS			767,842.59
LIABILITIES				
2510	Appropriations	3,851,701.00		
2520	Less: Expenditures	(3,353,975.01)		
	TOTAL LIABILITIES		497,725.99	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	270,116.60		
	TOTAL EQUITY/RETAINED EARNINGS		270,116.60	
	TOTAL LIABILITIES & EQUITY			767,842.59

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

021-Debt Service Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4002	Current Ad Valorem Taxes	3,820,179	3,820,179	81,129.43	3,740,578.05	2,753,974.18	79,600.95	97.92
4003	Delinquent Taxes	77,963	77,963	5,460.25	64,795.88	45,061.06	13,167.12	83.11
4004	Penalties And Interest	38,982	38,982	5,142.28	34,182.77	29,662.48	4,799.23	87.69
TOTAL Taxes		3,937,124	3,937,124	91,731.96	3,839,556.70	2,828,697.72	97,567.30	97.52
Other Revenue								
4161	Interest Earnings	1,000	1,000	548.57	2,669.12	1,788.48	(1,669.12)	266.91
TOTAL Other Revenue		1,000	1,000	548.57	2,669.12	1,788.48	(1,669.12)	266.91
TOTAL REVENUES		3,938,124	3,938,124	92,280.53	3,842,225.82	2,830,486.20	95,898.18	97.56

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

021-Debt Service Fund
Debt Service

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-900-5559 Tax Notes Principal 2015	2,840,000	2,840,000	0.00	2,840,000.00	0.00	0.00	100.00
5-900-5569 Fiscal Agent Fees	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
5-900-5572 Tax Notes Interest 2015	90,188	90,188	0.00	53,968.75	0.00	36,219.25	59.84
5-900-5573 CO Interest 2017	920,013	920,013	0.00	460,006.26	0.00	460,006.74	50.00
** TOTAL Debt Service	3,851,701	3,851,701	0.00	3,353,975.01	0.00	497,725.99	87.08
TOTAL EXPENDITURES	3,851,701	3,851,701	0.00	3,353,975.01	0.00	497,725.99	87.08

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

022-Dist Clerk Records Mgmt

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	19,748.05		
1133	Texas Class	26,678.53		
1710	Estimated Revenues	32,700.00		
1720	Less: Revenue Received	(24,753.11)		
			54,373.47	
	TOTAL ASSETS			54,373.47
LIABILITIES				
2510	Appropriations	77,000.00		
2520	Less: Expenditures	(24,000.00)		
	TOTAL LIABILITIES		53,000.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1,373.47		
	TOTAL EQUITY/RETAINED EARNINGS		1,373.47	
	TOTAL LIABILITIES & EQUITY			54,373.47

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

022-Dist Clerk Records Mgmt

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4064	District Clerk Fees	1,500	1,500	171.85	1,041.84	956.83	458.16	69.46
4099	Court Rec Pres Fee	31,000	31,000	3,653.34	23,381.98	20,016.83	7,618.02	75.43
4161	Interest Earnings	200	200	52.49	329.29	111.42	(129.29)	164.65
TOTAL Other Revenue		32,700	32,700	3,877.68	24,753.11	21,085.08	7,946.89	75.70
TOTAL REVENUES		32,700	32,700	3,877.68	24,753.11	21,085.08	7,946.89	75.70

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

022-Dist Clerk Records Mgmt
District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5309 Contract Services	53,000	77,000	0.00	24,000.00	0.00	53,000.00	31.17
** TOTAL District Clerk	53,000	77,000	0.00	24,000.00	0.00	53,000.00	31.17
TOTAL EXPENDITURES	53,000	77,000	0.00	24,000.00	0.00	53,000.00	31.17

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

023-County Clerk Archive

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	80,487.58		
1133	Texas Class	85,759.46		
1710	Estimated Revenues	213,500.00		
1720	Less: Revenue Received	(149,961.75)		
			229,785.29	
	TOTAL ASSETS			229,785.29
LIABILITIES				
2510	Appropriations	580,940.00		
2520	Less: Expenditures	(363,940.00)		
	TOTAL LIABILITIES		217,000.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	12,785.29		
	TOTAL EQUITY/RETAINED EARNINGS		12,785.29	
	TOTAL LIABILITIES & EQUITY			229,785.29

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

023-County Clerk Archive

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4051	Archive Fee	208,000	208,000	20,650.00	144,630.00	136,079.00	63,370.00	69.53
4161	Interest Earnings	2,000	2,000	173.62	1,331.75	1,311.98	668.25	66.59
4171	Donated Revenues	3,500	3,500	0.00	4,000.00	3,500.00	(500.00)	114.29
TOTAL Other Revenue		213,500	213,500	20,823.62	149,961.75	140,890.98	63,538.25	70.24
TOTAL REVENUES		213,500	213,500	20,823.62	149,961.75	140,890.98	63,538.25	70.24

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

023-County Clerk Archive
County Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-160-5309 Contract Services	221,000	580,940	0.00	363,940.00	0.00	217,000.00	62.65
** TOTAL County Clerk	221,000	580,940	0.00	363,940.00	0.00	217,000.00	62.65
TOTAL EXPENDITURES	221,000	580,940	0.00	363,940.00	0.00	217,000.00	62.65

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

024-District Clerk Archive

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	18,031.45		
1130	Texpool	10,704.60		
1710	Estimated Revenues	29,100.00		
1720	Less: Revenue Received	(22,518.90)		
			35,317.15	
	TOTAL ASSETS			35,317.15
LIABILITIES				
2510	Appropriations	60,500.00		
2520	Less: Expenditures	(28,000.00)		
	TOTAL LIABILITIES		32,500.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	2,817.15		
	TOTAL EQUITY/RETAINED EARNINGS		2,817.15	
	TOTAL LIABILITIES & EQUITY			35,317.15

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

024-District Clerk Archive

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4051	Archive Fee	29,000	29,000	3,456.15	22,371.23	19,340.99	6,628.77	77.14
4161	Interest Earnings	100	100	20.96	147.67	44.74	(47.67)	147.67
TOTAL Other Revenue		29,100	29,100	3,477.11	22,518.90	19,385.73	6,581.10	77.38
TOTAL REVENUES		29,100	29,100	3,477.11	22,518.90	19,385.73	6,581.10	77.38

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

024-District Clerk Archive
District Clerk

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-110-5309 Contract Services	32,500	60,500	0.00	28,000.00	0.00	32,500.00	46.28
** TOTAL District Clerk	32,500	60,500	0.00	28,000.00	0.00	32,500.00	46.28
TOTAL EXPENDITURES	32,500	60,500	0.00	28,000.00	0.00	32,500.00	46.28

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

029-General LT Debt Group

ACCOUNT#	TITLE			
ASSETS				
1810	Amt Available For Retirement	2,840,000.00		
1811	Amt Provided For Retirement	29,230,000.00		
1812	Amt Provided For Comp Abs	1,254,057.46		
			33,324,057.46	
	TOTAL ASSETS			33,324,057.46
LIABILITIES				
2144	Compensated Absences Payable	1,254,057.46		
2435	Tax Notes 2015	8,635,000.00		
2440	Cert Of Obligation 2017	23,435,000.00		
	TOTAL LIABILITIES		33,324,057.46	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			33,324,057.46

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

030-General Fixed Assets

ACCOUNT#	TITLE			
ASSETS				
1610	Land	1,616,007.24		
1615	Land Under Roadways	268,697.00		
1620	Buildings	13,774,076.24		
1621	Accum Deprec Buildings	(6,326,412.71)		
1630	Improvements O/T Buildings	26,107,309.64		
1631	Accum Deprec Improvements	(24,235,113.71)		
1635	Infrastructure	38,596,679.02		
1636	Accum Deprec Infrastructure	(30,062,374.63)		
1640	Machinery and Equipment	5,620,585.74		
1641	Accum Deprec Equipment	(4,641,425.18)		
1650	Construction in Progress	24,792.63		
			20,742,821.28	
	TOTAL ASSETS			20,742,821.28
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3410	General Fund	21,102,568.04		
3411	Proprietary Funds	79,475.00		
3412	Trust Funds	1,399,388.23		
3413	Donations	327,538.08		
3420	Capital Projects	24,262,859.45		
3421	Special Revenue	39,224,710.57		
3310	Unreserved Fund Balance	(65,653,718.09)		
	TOTAL EQUITY/RETAINED EARNINGS		20,742,821.28	
	TOTAL LIABILITIES & EQUITY			20,742,821.28

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

030-General Fixed Assets

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
	==========	==========	==========	==========	==========	==========	=======
	==========	==========	==========	==========	==========	==========	=======

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

032-Self Funded Liability

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	63,083.06		
1130	Texpool	100,067.10		
1133	Texas Class	46,291.42		
1134	TexSTAR	62,791.73		
1710	Estimated Revenues	598,267.00		
1720	Less: Revenue Received	(600,731.44)		
			269,768.87	
	TOTAL ASSETS			269,768.87
LIABILITIES				
2128	Claims Payable	100,000.00		
2510	Appropriations	602,355.00		
2520	Less: Expenditures	(520,990.03)		
	TOTAL LIABILITIES		181,364.97	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	88,403.90		
	TOTAL EQUITY/RETAINED EARNINGS		88,403.90	
	TOTAL LIABILITIES & EQUITY			269,768.87

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

032-Self Funded Liability

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	1,500	1,500	338.66	2,306.44	1,230.17	(806.44)	153.76
4199	Miscellaneous Revenue	0	0	0.00	1,658.00	0.00	(1,658.00)	0.00
4401	General and Professional Pre	81,984	81,984	0.00	81,984.00	59,955.00	0.00	100.00
4402	Public Official Liability Pr	93,764	93,764	0.00	93,764.00	71,108.00	0.00	100.00
4403	Auto and Heavy Equipment Pre	108,315	108,315	0.00	108,315.00	81,753.00	0.00	100.00
4404	Law Enforcement Premiums	93,764	93,764	0.00	93,764.00	71,108.00	0.00	100.00
4405	Property Insurance Premiums	210,473	210,473	0.00	210,473.00	151,192.00	0.00	100.00
4406	Other Insurance	8,467	8,467	0.00	8,467.00	6,342.00	0.00	100.00
TOTAL Other Revenue		598,267	598,267	338.66	600,731.44	442,688.17	(2,464.44)	100.41
TOTAL REVENUES		598,267	598,267	338.66	600,731.44	442,688.17	(2,464.44)	100.41

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

032-Self Funded Liability Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5309 Contract Services	10,000	10,000	0.00	687.50	0.00	9,312.50	6.88
5-960-5334 County Legal Fees	75,000	75,000	2,032.50	26,241.71	0.00	48,758.29	34.99
5-960-5362 Property Insurance	171,443	207,149	0.00	207,149.00	0.00	0.00	100.00
5-960-5363 General and Prof Liability	66,282	167,522	0.00	167,522.00	0.00	0.00	100.00
5-960-5366 Public Officials Liability	78,664	26,854	0.00	26,854.00	0.00	0.00	100.00
5-960-5367 Auto Liability	87,859	77,835	0.00	77,835.00	0.00	0.00	100.00
5-960-5369 Law Enforcement Liability	78,664	12,995	0.00	12,995.00	0.00	0.00	100.00
5-960-5376 Terrorism Insurance	7,101	0	0.00	0.00	0.00	0.00	0.00
5-960-5382 Claims Settlements	25,000	25,000	0.00	1,705.82	0.00	23,294.18	6.82
** TOTAL Insurance	600,013	602,355	2,032.50	520,990.03	0.00	81,364.97	86.49
TOTAL EXPENDITURES	600,013	602,355	2,032.50	520,990.03	0.00	81,364.97	86.49

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

040-2013 Capital Projects

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	8,021.83		
1133	Texas Class	72,465.87		
1710	Estimated Revenues	150.00		
1720	Less: Revenue Received	(948.87)		
			79,688.83	
	TOTAL ASSETS			79,688.83
LIABILITIES				
2510	Appropriations	120,635.00		
2520	Less: Expenditures	(74,200.63)		
	TOTAL LIABILITIES		46,434.37	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	38,828.25		
3310	Unreserved Fund Balance	(5,573.79)		
	TOTAL EQUITY/RETAINED EARNINGS		33,254.46	
	TOTAL LIABILITIES & EQUITY			79,688.83

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

040-2013 Capital Projects

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	0	150	129.15	948.87	1,700.24	(798.87)	632.58
TOTAL Other Revenue	0	150	129.15	948.87	1,700.24	(798.87)	632.58
TOTAL REVENUES	0	150	129.15	948.87	1,700.24	(798.87)	632.58

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

040-2013 Capital Projects
Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5179 D P Supplies	0	250	0.00	124.99	0.00	125.01	50.00
5-990-5283 Software Maintenance Contrac	0	41,003	0.00	38,853.00	2,150.00	0.00	100.00
5-990-5309 Contract Services	0	79,382	0.00	35,222.64	36,678.25	7,481.11	90.58
** TOTAL Capital Expenditures	0	120,635	0.00	74,200.63	38,828.25	7,606.12	93.69
TOTAL EXPENDITURES	0	120,635	0.00	74,200.63	38,828.25	7,606.12	93.69

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

041-Ector County Coliseum

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	68,047.75		
1130	Texpool	150,608.74		
1133	Texas Class	648.96		
1134	TexSTAR	40,978.45		
1138	Logic Investment Pool	30,606.06		
1140	Change Fund	400.00		
1240	Delinquent Taxes Receivable	15,659.05		
1241	Less: Allow For Uncollectible	(14,876.10)		
1610	Land	653,000.00		
1620	Buildings	5,078,874.74		
1621	Accum Deprec Buildings	(3,624,377.09)		
1630	Improvements O/T Buildings	8,910,678.43		
1631	Accum Deprec Improvements	(4,695,212.06)		
1635	Infrastructure	807,803.46		
1636	Accum Deprec Infrastructure	(450,782.08)		
1640	Machinery and Equipment	1,314,456.13		
1641	Accum Deprec Equipment	(999,202.08)		
1650	Construction in Progress	256,327.00		
1710	Estimated Revenues	1,393,000.00		
1720	Less: Revenue Received	(1,233,576.94)		
			7,703,062.42	
	TOTAL ASSETS			7,703,062.42
LIABILITIES				
2120	Accounts Payable	22,065.88		
2144	Compensated Absences Payable	32,312.80		
2161	Deferred Revenues	12,987.50		
2165	Deferred Revenues - Improvemen	937.00		
2510	Appropriations	1,534,045.00		
2520	Less: Expenditures	(1,041,694.14)		
	TOTAL LIABILITIES		560,654.04	
EQUITY/RETAINED EARNINGS				
3140	Cont From Capital Projects	258,137.00		
3205	Reserve For Encumbrances	5,525.40		
3310	Unreserved Fund Balance	6,878,745.98		
	TOTAL EQUITY/RETAINED EARNINGS		7,142,408.38	
	TOTAL LIABILITIES & EQUITY			7,703,062.42

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

041-Ector County Coliseum

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4005	Hotel/Motel Sales Tax	550,000	550,000	237,392.33	645,094.00	360,518.30	(95,094.00)	117.29
TOTAL Taxes		550,000	550,000	237,392.33	645,094.00	360,518.30	(95,094.00)	117.29
Other Revenue								
4088	Coliseum Rental	440,000	440,000	41,354.60	308,849.04	323,003.05	131,150.96	70.19
4089	Arena Rentals	25,000	25,000	600.00	14,095.00	14,030.00	10,905.00	56.38
4093	Hockey Revenues	87,000	87,000	14,500.00	62,270.00	62,000.00	24,730.00	71.57
4161	Interest Earnings	2,500	2,500	159.02	842.24	1,624.04	1,657.76	33.69
4168	Concessions	230,000	230,000	3,534.98	148,689.83	138,381.04	81,310.17	64.65
4171	Donated Revenues	50,000	50,000	0.00	50,000.00	55,075.00	0.00	100.00
4179	Commissions	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
4198	Restitution	0	0	0.00	451.55	105.56	(451.55)	0.00
4199	Miscellaneous Revenue	3,500	3,500	100.00	3,285.28	3,100.00	214.72	93.87
TOTAL Other Revenue		843,000	843,000	60,248.60	588,482.94	597,318.69	254,517.06	69.81
TOTAL REVENUES		1,393,000	1,393,000	297,640.93	1,233,576.94	957,836.99	159,423.06	88.56

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

041-Ector County Coliseum

County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-860-5102 Salaries, Appointed Off.	67,291	67,291	5,176.00	42,702.06	0.00	24,588.94	63.46
5-860-5103 Salaries, Full Time	463,588	463,588	34,235.21	294,546.74	0.00	169,041.26	63.54
5-860-5105 Contract Salaries	20,000	20,000	1,875.30	12,590.82	0.00	7,409.18	62.95
5-860-5107 Longevity Pay	4,528	4,528	0.00	4,524.00	0.00	4.00	99.91
5-860-5109 Cost Of Living Allowance	13,272	13,272	0.00	13,271.96	0.00	0.04	100.00
5-860-5121 Social Security Taxes	42,273	42,273	2,904.00	26,243.11	0.00	16,029.89	62.08
5-860-5122 Health Insurance	140,400	140,400	11,700.00	93,600.00	0.00	46,800.00	66.67
5-860-5123 Retirement	95,983	95,983	7,045.25	61,376.82	0.00	34,606.18	63.95
5-860-5141 Automobile Allowance	2,700	2,700	225.00	1,800.00	0.00	900.00	66.67
5-860-5151 Telephone Allowance	1,200	1,200	100.00	800.00	0.00	400.00	66.67
5-860-5161 Educational Travel	3,700	3,700	86.00	1,085.00	0.00	2,615.00	29.32
5-860-5171 Office Supplies	600	600	8.84	405.46	0.00	194.54	67.58
5-860-5176 Uniform Supplies	7,800	7,800	804.60	5,450.85	0.00	2,349.15	69.88
5-860-5190 Small Tools Supplies	1,200	1,200	0.00	99.98	0.00	1,100.02	8.33
5-860-5193 Postage	100	100	2.88	25.71	0.00	74.29	25.71
5-860-5202 Motor Vehicle Fuel	1,400	1,400	0.00	612.25	0.00	787.75	43.73
5-860-5206 Janitorial Supplies	10,000	10,000	286.98	6,967.11	771.61	2,261.28	77.39
5-860-5207 Subscriptions	200	6,200	5,999.00	5,999.00	0.00	201.00	96.76
5-860-5241 Building Materials	108,650	131,870	2,550.78	86,651.65	3,749.85	41,468.50	68.55
5-860-5247 Equipment Maint. & Repairs	4,000	4,000	0.00	500.00	0.00	3,500.00	12.50
5-860-5251 Motor Vehicle Funding	55,608	55,608	4,634.00	37,072.00	0.00	18,536.00	66.67
5-860-5283 Software Maintenance Contrac	1,730	1,730	0.00	1,730.00	0.00	0.00	100.00
5-860-5284 Copier Lease Contract	2,060	2,116	165.45	1,453.94	661.80	0.26	99.99
5-860-5302 Prof. Dues & Fees	475	475	0.00	470.00	0.00	5.00	98.95
5-860-5309 Contract Services	30,630	30,630	14,263.54	38,703.50	342.14	(8,415.64)	127.48
5-860-5351 Telephone	2,200	2,200	187.10	1,465.12	0.00	734.88	66.60
5-860-5352 Electricity	250,000	230,000	20,281.12	147,280.66	0.00	82,719.34	64.04
5-860-5353 Natural Gas	45,000	45,000	1,760.74	36,449.11	0.00	8,550.89	81.00
5-860-5354 Water/Sewer/Trash	35,000	55,000	3,760.55	37,514.57	0.00	17,485.43	68.21
5-860-5362 Property Insurance	33,676	33,676	0.00	33,676.00	0.00	0.00	100.00
5-860-5363 General and Prof Liability	1,640	1,640	0.00	1,640.00	0.00	0.00	100.00
5-860-5367 Auto Liability	2,094	2,094	0.00	2,094.00	0.00	0.00	100.00
5-860-5371 Workers Compensation	13,631	13,631	0.00	6,775.21	0.00	6,855.79	49.70
5-860-5374 Unemployment Ins.	719	719	0.00	256.10	0.00	462.90	35.62
5-860-5375 Other Insurance	171	171	0.00	71.00	0.00	100.00	41.52
5-860-5391 Equipment Rental	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
5-860-5403 County Advertising	2,150	2,150	68.42	1,547.24	0.00	602.76	71.96
5-860-5507 Special Departmental Equip	36,600	36,600	0.00	34,243.17	0.00	2,356.83	93.56
** TOTAL County Coliseum	1,504,769	1,534,045	118,120.76	1,041,694.14	5,525.40	486,825.46	68.27
TOTAL EXPENDITURES	1,504,769	1,534,045	118,120.76	1,041,694.14	5,525.40	486,825.46	68.27

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

042-Ector County Airport

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	138,642.57		
1130	Texpool	229,500.51		
1133	Texas Class	154,152.35		
1134	TexSTAR	164,138.95		
1138	Logic Investment Pool	140,751.94		
1210	Accounts Receivable	4,501.15		
1240	Delinquent Taxes Receivable	4,452.16		
1241	Less: Allow For Uncollectible	(4,229.55)		
1610	Land	84,762.00		
1620	Buildings	2,244,937.40		
1621	Accum Deprec Buildings	(960,252.72)		
1630	Improvements O/T Buildings	3,638,841.66		
1631	Accum Deprec Improvements	(2,023,508.97)		
1635	Infrastructure	10,501,717.73		
1636	Accum Deprec Infrastructure	(4,288,930.57)		
1640	Machinery and Equipment	170,034.00		
1641	Accum Deprec Equipment	(89,945.50)		
1710	Estimated Revenues	302,700.00		
1720	Less: Revenue Received	(184,533.78)		
			10,227,731.33	
	TOTAL ASSETS			10,227,731.33
LIABILITIES				
2120	Accounts Payable	10,964.61		
2144	Compensated Absences Payable	4,903.81		
2510	Appropriations	552,257.00		
2520	Less: Expenditures	(221,074.10)		
	TOTAL LIABILITIES		347,051.32	
EQUITY/RETAINED EARNINGS				
3140	Cont From Capital Projects	1,976,074.73		
3170	Cont From Special Revenue	(4,319.94)		
3205	Reserve For Encumbrances	4,277.00		
3310	Unreserved Fund Balance	7,904,648.22		
	TOTAL EQUITY/RETAINED EARNINGS		9,880,680.01	
	TOTAL LIABILITIES & EQUITY			10,227,731.33

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

042-Ector County Airport

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
Intergovernmental Revenu								
Other Revenue								
4040	TxDot Grants	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
4090	Airport Ground Leases	33,500	33,500	1,320.00	27,933.75	24,161.25	5,566.25	83.38
4091	Airport FBO Lease	101,500	101,500	8,000.65	67,203.15	67,660.00	34,296.85	66.21
4161	Interest Earnings	5,500	5,500	1,130.16	7,154.16	3,843.08	(1,654.16)	130.08
4166	Airport Fuel Revenue	83,000	83,000	9,071.10	63,791.72	54,761.74	19,208.28	76.86
4167	FBO Utility Reimbursement	28,000	28,000	2,084.60	18,051.00	18,691.24	9,949.00	64.47
4172	Insurance Settlements	0	0	0.00	0.00	40,899.59	0.00	0.00
4199	Miscellaneous Revenue	1,200	1,200	0.00	400.00	445.22	800.00	33.33
TOTAL Other Revenue		302,700	302,700	21,606.51	184,533.78	210,462.12	118,166.22	60.96
TOTAL REVENUES		302,700	302,700	21,606.51	184,533.78	210,462.12	118,166.22	60.96

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

042-Ector County Airport
County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-870-5103 Salaries, Full Time	75,570	75,570	5,812.80	41,830.26	0.00	33,739.74	55.35
5-870-5109 Cost Of Living Allowance	1,890	1,890	0.00	1,008.32	0.00	881.68	53.35
5-870-5121 Social Security Taxes	5,926	5,926	408.29	3,026.14	0.00	2,899.86	51.07
5-870-5122 Health Insurance	21,600	21,600	1,800.00	14,400.00	0.00	7,200.00	66.67
5-870-5123 Retirement	13,455	13,455	1,030.62	7,353.02	0.00	6,101.98	54.65
5-870-5161 Educational Travel	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00
5-870-5171 Office Supplies	180	180	0.00	0.00	0.00	180.00	0.00
5-870-5176 Uniform Supplies	1,940	1,940	53.70	1,471.22	0.00	468.78	75.84
5-870-5190 Small Tools Supplies	330	330	0.00	0.00	0.00	330.00	0.00
5-870-5193 Postage	120	120	0.00	0.00	0.00	120.00	0.00
5-870-5207 Subscriptions	300	300	0.00	0.00	0.00	300.00	0.00
5-870-5241 Building Materials	14,795	12,795	80.46	3,057.94	0.00	9,737.06	23.90
5-870-5243 Electrical Matls. & Supplies	10,145	36,619	7,964.97	34,028.35	0.00	2,590.65	92.93
5-870-5247 Equipment Maint & Repair	5,194	6,296	1,116.62	1,936.62	0.00	4,359.38	30.76
5-870-5248 Grounds Maint. Supp.	11,056	11,996	13.13	10,531.02	0.00	1,464.98	87.79
5-870-5249 Airport Runway Maintenance	1,514	1,514	0.00	0.00	0.00	1,514.00	0.00
5-870-5251 Motor Vehicle Repairs	18,540	18,540	1,545.00	12,360.00	0.00	6,180.00	66.67
5-870-5351 Telephone	1,650	1,650	128.85	1,032.09	0.00	617.91	62.55
5-870-5352 Electricity	42,000	42,000	2,969.55	26,153.23	0.00	15,846.77	62.27
5-870-5354 Water/Sewer/Trash	2,625	2,625	111.27	1,033.04	0.00	1,591.96	39.35
5-870-5362 Property Insurance	25,257	25,257	0.00	25,257.00	0.00	0.00	100.00
5-870-5363 General Liability Insurance	1,640	1,640	0.00	1,640.00	0.00	0.00	100.00
5-870-5367 Auto Liability	524	524	0.00	524.00	0.00	0.00	100.00
5-870-5371 Workers Compensation	2,287	2,287	0.00	877.14	0.00	1,409.86	38.35
5-870-5374 Unemployment Ins.	101	101	0.00	22.71	0.00	78.29	22.49
5-870-5398 Grantee Contribution	103,980	99,463	0.00	0.00	0.00	99,463.00	0.00
5-870-5507 Special Departmental Equip	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
5-870-5509 Improvements & Construction	110,000	98,942	0.00	29,015.00	4,277.00	65,650.00	33.65
5-870-5801 Operating Transfers Out	15,000	61,297	0.00	4,517.00	0.00	56,780.00	7.37
** TOTAL County Airport	495,019	552,257	23,035.26	221,074.10	4,277.00	326,905.90	40.81
TOTAL EXPENDITURES	495,019	552,257	23,035.26	221,074.10	4,277.00	326,905.90	40.81

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

043-Coliseum Capital Impr Fun

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	612,412.02		
1130	Texpool	1,631,569.42		
1133	Texas Class	785,361.41		
1710	Estimated Revenues	694,922.00		
1720	Less: Revenue Received	(1,657,675.82)		
			2,066,589.03	
	TOTAL ASSETS			2,066,589.03
LIABILITIES				
2510	Appropriations	581,610.00		
2520	Less: Expenditures	(123,972.61)		
	TOTAL LIABILITIES		457,637.39	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	103,984.40		
3310	Unreserved Fund Balance	1,504,967.24		
	TOTAL EQUITY/RETAINED EARNINGS		1,608,951.64	
	TOTAL LIABILITIES & EQUITY			2,066,589.03

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

043-Coliseum Capital Impr Fun

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Taxes								
4005	Hotel/Motel Sales Tax	550,000	550,000	237,392.33	633,094.00	360,518.30	(83,094.00)	115.11
TOTAL Taxes		550,000	550,000	237,392.33	633,094.00	360,518.30	(83,094.00)	115.11
Other Revenue								
4161	Interest Earnings	7,500	7,500	3,902.68	20,611.89	11,729.31	(13,111.89)	274.83
4172	Insurance Settlements	0	137,422	866,547.93	1,003,969.93	2,855,028.61	(866,547.93)	730.57
TOTAL Other Revenue		7,500	144,922	870,450.61	1,024,581.82	2,866,757.92	(879,659.82)	706.99
TOTAL REVENUES		557,500	694,922	1,107,842.94	1,657,675.82	3,227,276.22	(962,753.82)	238.54

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

043-Coliseum Capital Impr Fun
County Coliseum

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-860-5307 Professional Services	0	137,422	36,562.50	53,437.50	83,984.40	0.10	100.00
5-860-5403 County Advertising	0	364	0.00	0.00	0.00	364.00	0.00
5-860-5503 New Building	139,000	139,000	0.00	0.00	0.00	139,000.00	0.00
5-860-5509 Improvements & Construction	238,518	304,824	0.00	70,535.11	20,000.00	214,288.89	29.70
** TOTAL County Coliseum	377,518	581,610	36,562.50	123,972.61	103,984.40	353,652.99	39.19
TOTAL EXPENDITURES	377,518	581,610	36,562.50	123,972.61	103,984.40	353,652.99	39.19

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

044-Capital Improvements

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	287,045.71		
1133	Texas Class	1,729,685.15		
1210	Accounts Receivable	3,900.00		
1710	Estimated Revenues	100,989.00		
1720	Less: Revenue Received	(576,025.42)		
			1,545,594.44	
	TOTAL ASSETS			1,545,594.44
LIABILITIES				
2510	Appropriations	1,333,569.00		
2520	Less: Expenditures	(30,282.00)		
	TOTAL LIABILITIES		1,303,287.00	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	39,106.46		
3310	Unreserved Fund Balance	203,200.98		
	TOTAL EQUITY/RETAINED EARNINGS		242,307.44	
	TOTAL LIABILITIES & EQUITY			1,545,594.44

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

044-Capital Improvements

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4090	Lease Income	30,600	30,600	3,900.00	21,150.00	20,400.00	9,450.00	69.12
4161	Interest Earnings	1,000	1,000	3,112.82	22,820.40	9,436.40	(21,820.40)	2,282.04
4172	Insurance Settlements	0	69,389	462,666.02	532,055.02	0.00	(462,666.02)	766.77
TOTAL Other Revenue		31,600	100,989	469,678.84	576,025.42	29,836.40	(475,036.42)	570.38
TOTAL REVENUES		31,600	100,989	469,678.84	576,025.42	29,836.40	(475,036.42)	570.38

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

044-Capital Improvements

Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5307 Professional Services	0	69,389	20,719.00	30,282.00	39,106.46	0.54	100.00
5-990-5387 Operating Transfer Out FMLR	546,185	546,185	0.00	0.00	0.00	546,185.00	0.00
5-990-5398 Contributions	716,903	716,903	0.00	0.00	0.00	716,903.00	0.00
5-990-5403 County Advertising	0	1,092	0.00	0.00	0.00	1,092.00	0.00
** TOTAL Capital Expenditures	1,263,088	1,333,569	20,719.00	30,282.00	39,106.46	1,264,180.54	5.20
TOTAL EXPENDITURES	1,263,088	1,333,569	20,719.00	30,282.00	39,106.46	1,264,180.54	5.20

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

045-2015 Capital Projects

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	650,471.38		
1130	Texpool	1,455,063.63		
1133	Texas Class	2,460,688.91		
1710	Estimated Revenues	55,000.00		
1720	Less: Revenue Received	(41,123.61)		
			4,580,100.31	
	TOTAL ASSETS			4,580,100.31
LIABILITIES				
2510	Appropriations	3,641,403.00		
2520	Less: Expenditures	(85,710.35)		
	TOTAL LIABILITIES		3,555,692.65	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	934,963.84		
3310	Unreserved Fund Balance	89,443.82		
	TOTAL EQUITY/RETAINED EARNINGS		1,024,407.66	
	TOTAL LIABILITIES & EQUITY			4,580,100.31

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

045-2015 Capital Projects

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	25,000	55,000	6,622.44	41,123.61	30,682.88	13,876.39	74.77
TOTAL Other Revenue	25,000	55,000	6,622.44	41,123.61	30,682.88	13,876.39	74.77
TOTAL REVENUES	25,000	55,000	6,622.44	41,123.61	30,682.88	13,876.39	74.77

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

045-2015 Capital Projects
Capital Expenditures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-990-5398 Contributions	0	200,000	0.00	0.00	0.00	200,000.00	0.00
5-990-5403 County Advertising	0	939	0.00	0.00	0.00	939.00	0.00
5-990-5502 Land Purchases	0	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
5-990-5507 Special Departmental Equip	0	510,000	7.56	11,761.00	181,950.00	316,289.00	37.98
5-990-5508 Road Construction	0	830,464	0.00	73,949.35	756,513.84	0.81	100.00
** TOTAL Capital Expenditures	0	3,641,403	7.56	85,710.35	938,463.84	2,617,228.81	28.13
TOTAL EXPENDITURES	0	3,641,403	7.56	85,710.35	938,463.84	2,617,228.81	28.13

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

046-Airport Capital Impr

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	180,120.35		
1134	TexSTAR	701,655.09		
1710	Estimated Revenues	243,601.00		
1720	Less: Revenue Received	(940,317.55)		
			185,058.89	
	TOTAL ASSETS			185,058.89
LIABILITIES				
2510	Appropriations	255,073.00		
2520	Less: Expenditures	(58,542.11)		
	TOTAL LIABILITIES		196,530.89	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	85,058.75		
3310	Unreserved Fund Balance	(96,530.75)		
	TOTAL EQUITY/RETAINED EARNINGS		(11,472.00)	
	TOTAL LIABILITIES & EQUITY			185,058.89

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

046-Airport Capital Impr

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	TxDOT Ramp Grant	0	50,000	0.00	0.00	0.00	50,000.00	0.00
4161	Interest Earnings	0	0	1,083.99	1,804.72	0.00	(1,804.72)	0.00
4172	Insurance Settlements	0	139,084	794,911.83	933,995.83	0.00	(794,911.83)	671.53
4801	Operating Transfers In	0	54,517	0.00	4,517.00	0.00	50,000.00	8.29
TOTAL Other Revenue		0	243,601	795,995.82	940,317.55	0.00	(696,716.55)	386.01
TOTAL REVENUES		0	243,601	795,995.82	940,317.55	0.00	(696,716.55)	386.01

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

046-Airport Capital Impr

County Airport

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-870-5240 RAMP Grant Improvements	0	110,578	0.00	0.00	0.00	110,578.00	0.00
5-870-5307 Professional Services	0	139,084	37,150.11	54,025.11	85,058.75	0.14	100.00
5-870-5398 Grantee Contribution	0	4,517	0.00	4,517.00	0.00	0.00	100.00
5-870-5403 County Advertising	0	894	0.00	0.00	0.00	894.00	0.00
** TOTAL County Airport	0	255,073	37,150.11	58,542.11	85,058.75	111,472.14	56.30

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

046-Airport Capital Impr
Infrastructure Projects

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
TOTAL EXPENDITURES	0	255,073	37,150.11	58,542.11	85,058.75	111,472.14	56.30

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

047-2017 Jail Expansion Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,602,745.50		
1130	Texpool	3,035,224.26		
1133	Texas Class	5,073,440.83		
1134	TexSTAR	6,070,422.07		
1138	Logic Investment Pool	6,084,259.03		
1710	Estimated Revenues	150,000.00		
1720	Less: Revenue Received	(208,984.46)		
			22,807,107.23	
	TOTAL ASSETS			22,807,107.23
LIABILITIES				
2510	Appropriations	24,502,578.00		
2520	Less: Expenditures	(1,905,449.44)		
	TOTAL LIABILITIES		22,597,128.56	
EQUITY/RETAINED EARNINGS				
3205	Reserve for Encumbrances	19,245,968.19		
3310	Unreserved Fund Balance	(19,035,989.52)		
	TOTAL EQUITY/RETAINED EARNINGS		209,978.67	
	TOTAL LIABILITIES & EQUITY			22,807,107.23

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

047-2017 Jail Expansion Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	200,000	150,000	33,498.38	208,984.46	0.00	(58,984.46)	139.32
TOTAL Other Revenue	200,000	150,000	33,498.38	208,984.46	0.00	(58,984.46)	139.32
TOTAL REVENUES	200,000	150,000	33,498.38	208,984.46	0.00	(58,984.46)	139.32

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

047-2017 Jail Expansion Fund

Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5307 Professional Services	0	1,488,389	15,827.55	763,738.60	566,918.07	157,732.33	89.40
5-420-5403 County Advertising	0	3,286	0.00	1,315.01	0.00	1,970.99	40.02
5-420-5507 Special Departmental Equipme	0	105,940	0.00	0.00	60,602.98	45,337.02	57.21
5-420-5509 Improvements & Construction	0	22,904,963	320,340.00	1,140,395.83	18,618,447.14	3,146,120.03	86.26
** TOTAL Jail	0	24,502,578	336,167.55	1,905,449.44	19,245,968.19	3,351,160.37	86.32
TOTAL EXPENDITURES	0	24,502,578	336,167.55	1,905,449.44	19,245,968.19	3,351,160.37	86.32

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

048-Meteor Crater

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,282.70		
1130	Texpool	650.54		
1134	TexSTAR	3,777.72		
1710	Estimated Revenues	19,540.00		
1720	Less: Revenue Received	(13,019.14)		
			12,231.82	
	TOTAL ASSETS			12,231.82
LIABILITIES				
2510	Appropriations	26,140.00		
2520	Less: Expenditures	(16,284.90)		
	TOTAL LIABILITIES		9,855.10	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	223.63		
3310	Unreserved Fund Balance	2,153.09		
	TOTAL EQUITY/RETAINED EARNINGS		2,376.72	
	TOTAL LIABILITIES & EQUITY			12,231.82

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

048-Meteor Crater

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	100	100	6.91	59.14	77.80	40.86	59.14
4801	Operating Transfers In	19,440	19,440	1,620.00	12,960.00	4,000.00	6,480.00	66.67
TOTAL Other Revenue		19,540	19,540	1,626.91	13,019.14	4,077.80	6,520.86	66.63
TOTAL REVENUES		19,540	19,540	1,626.91	13,019.14	4,077.80	6,520.86	66.63

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

048-Meteor Crater
County Parks

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-660-5206 Janitorial Supplies	570	570	0.00	214.65	0.00	355.35	37.66
5-660-5241 Building Materials	445	445	0.00	0.00	0.00	445.00	0.00
5-660-5242 Plumbing Matls. & Supplies	500	500	0.00	50.94	0.00	449.06	10.19
5-660-5286 Alarm Service Contract	1,000	1,000	0.00	316.37	223.63	460.00	54.00
5-660-5309 Contract Services	18,000	18,000	1,500.00	12,000.00	0.00	6,000.00	66.67
5-660-5351 Telephone	400	400	33.14	262.41	0.00	137.59	65.60
5-660-5352 Electricity	5,225	5,225	358.77	3,440.53	0.00	1,784.47	65.85
** TOTAL County Parks	26,140	26,140	1,891.91	16,284.90	223.63	9,631.47	63.15
TOTAL EXPENDITURES	26,140	26,140	1,891.91	16,284.90	223.63	9,631.47	63.15

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

051-Equipment Services Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	234,106.45		
1130	Texpool	229,547.51		
1133	Texas Class	348,552.43		
1134	TexSTAR	363,977.94		
1138	Logic Investment Pool	291,568.78		
1362	Due From APO Supervision	808.06		
1610	Land	135,700.00		
1620	Buildings	581,028.00		
1621	Accum Deprec Buildings	(581,028.00)		
1630	Improve O/T Buildings	37,466.28		
1631	Accum Deprec Improvements	(34,301.93)		
1640	Machinery and Equipment	7,864,468.82		
1641	Accum Deprec Equipment	(7,081,513.73)		
1710	Estimated Revenues	2,121,980.00		
1720	Less: Revenue Received	(1,551,036.01)		
			2,961,324.60	
	TOTAL ASSETS			2,961,324.60
LIABILITIES				
2120	Accounts Payable	600.29		
2510	Appropriations	2,440,330.00		
2520	Less: Expenditures	(1,066,651.32)		
	TOTAL LIABILITIES		1,374,278.97	
EQUITY/RETAINED EARNINGS				
3170	Cont From Special Revenue	(476,485.82)		
3205	Reserve For Encumbrances	450,484.33		
3310	Unreserved Fund Balance	1,613,047.12		
	TOTAL EQUITY/RETAINED EARNINGS		1,587,045.63	
	TOTAL LIABILITIES & EQUITY			2,961,324.60

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

051-Equipment Services Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4121	General Fund Vehicle Maint.	1,222,872	1,222,872	101,906.00	815,248.00	770,964.00	407,624.00	66.67
4122	FMLR Vehicle Maint.	791,460	791,460	65,955.00	527,640.00	447,122.00	263,820.00	66.67
4123	Coliseum Vehicle Maint.	55,608	55,608	4,634.00	37,072.00	58,200.00	18,536.00	66.67
4124	Sr. Citizens Vehicle Maint.	0	0	0.00	0.00	11,178.00	0.00	0.00
4125	Airport Vehicle Maintenance	18,540	18,540	1,545.00	12,360.00	11,178.00	6,180.00	66.67
4126	Capital Impr Maintenance	0	0	0.00	0.00	123,815.22	0.00	0.00
4130	Fuel Reimbursements	11,000	11,000	963.05	7,489.48	7,804.12	3,510.52	68.09
4161	Interest Earnings	7,500	7,500	2,050.71	10,999.47	4,900.25	(3,499.47)	146.66
4164	Auction Proceeds	15,000	15,000	0.00	0.00	45,516.40	15,000.00	0.00
4172	Insurance Settlements	0	0	9,809.14	80,795.06	10,894.67	(80,795.06)	0.00
4198	Restitution	0	0	0.00	853.00	595.00	(853.00)	0.00
4199	Miscellaneous Revenue	0	0	0.00	51,079.00	14,559.00	(51,079.00)	0.00
4802	Gain on Sale of Asset	0	0	0.00	7,500.00	20,000.00	(7,500.00)	0.00
TOTAL Other Revenue		2,121,980	2,121,980	186,862.90	1,551,036.01	1,526,726.66	570,943.99	73.09
TOTAL REVENUES		2,121,980	2,121,980	186,862.90	1,551,036.01	1,526,726.66	570,943.99	73.09

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

051-Equipment Services Fund

Vehicle Maintenance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-770-5171 Office Supplies	0	395	0.00	395.00	0.00	0.00	100.00
5-770-5190 Small Tool Supplies	680	680	0.00	0.00	0.00	680.00	0.00
5-770-5199 Dept. Furniture & Equipment	5,000	12,601	0.00	671.15	0.00	11,929.85	5.33
5-770-5202 Motor Vehicle Fuel	763,586	763,586	73.61	277,634.49	0.00	485,951.51	36.36
5-770-5247 Equipment Maintenance & Repa	16,233	27,767	0.00	0.00	20,034.63	7,732.37	72.15
5-770-5251 Mtr. Vehicle Repairs & Maint	302,832	291,289	11,309.21	125,190.02	47,137.66	118,961.32	59.16
5-770-5254 Underground Storage Tank Mai	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
5-770-5309 Contract Services	1,032,166	1,032,166	0.00	551,477.48	383,312.05	97,376.47	90.57
5-770-5334 County Legal Fees	1,596	1,596	0.00	0.00	0.00	1,596.00	0.00
5-770-5351 Telephone	1,550	1,550	134.08	1,085.92	0.00	464.08	70.06
5-770-5352 Electricity	9,500	9,500	725.96	5,437.49	0.00	4,062.51	57.24
5-770-5353 Natural Gas	12,000	12,000	550.84	7,350.50	0.00	4,649.50	61.25
5-770-5354 Water/Sewer/Trash	4,100	4,100	40.23	491.60	0.00	3,608.40	11.99
5-770-5375 Other Insurance	3,000	3,000	0.00	778.00	0.00	2,222.00	25.93
5-770-5505 Motor Vehicle Equipment	250,000	233,155	0.00	91,220.00	0.00	141,935.00	39.12
5-770-5507 Special Departmental Equip	0	43,945	0.00	0.00	0.00	43,945.00	0.00
5-770-5704 Depreciation - Public Safety	0	0	4,919.67	4,919.67	0.00	(4,919.67)	0.00
** TOTAL Vehicle Maintenance	2,405,243	2,440,330	17,753.60	1,066,651.32	450,484.34	923,194.34	62.17
TOTAL EXPENDITURES	2,405,243	2,440,330	17,753.60	1,066,651.32	450,484.34	923,194.34	62.17

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

052-Self Funded Health Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	984,830.37		
1130	Texpool	3,384,252.13		
1134	TexSTAR	3,815,391.37		
1137	Certificates of Deposit	392,858.12		
1354	Due From TJJD Comm Prog	1,800.00		
1355	Due From TJJD Pre & Post	900.00		
1356	Due From TJJD Comm Diver	900.00		
1359	Due From TJJD A Mental Health	900.00		
1365	Due From TJJD Grant S	900.00		
1366	Due From TJJD Grant A	2,700.00		
1369	Due From Senior Special	900.00		
1384	Due From Community/Rural Healt	900.00		
1388	Due From Immunization	1,800.00		
1392	Due From Epidemiology	900.00		
1710	Estimated Revenues	10,047,312.00		
1720	Less: Revenue Received	(6,458,944.41)		
			12,178,299.58	
	TOTAL ASSETS			12,178,299.58
LIABILITIES				
2120	Accounts Payable	4.25		
2161	Deferred Revenues	225.00		
2297	Due To TRPA	15,629.28		
2510	Appropriations	11,251,209.00		
2520	Less: Expenditures	(5,319,437.12)		
	TOTAL LIABILITIES		5,947,630.41	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	430.88		
3310	Unreserved Fund Balance	6,230,238.29		
	TOTAL EQUITY/RETAINED EARNINGS		6,230,669.17	
	TOTAL LIABILITIES & EQUITY			12,178,299.58

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

052-Self Funded Health Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4140	Supplemental Life Premiums	82,000	82,000	7,035.91	55,113.43	54,222.52	26,886.57	67.21
4141	Employee Insurance Premiums	535,000	535,000	40,912.50	311,459.95	337,324.00	223,540.05	58.22
4142	Retiree Dependent Premiums	70,000	70,000	4,160.00	32,821.81	46,020.00	37,178.19	46.89
4143	Cobra Premiums	0	0	0.00	6,176.10	3,145.02	(6,176.10)	0.00
4144	Dependents Premiums	965,000	965,000	68,575.00	558,793.54	610,220.00	406,206.46	57.91
4145	Retiree Premiums	85,000	85,000	5,925.00	48,933.33	52,475.00	36,066.67	57.57
4146	Vision Insurance Premiums	75,000	75,000	6,016.07	47,802.40	48,249.19	27,197.60	63.74
4147	ECAD Employee Premiums	420,000	420,000	32,000.00	243,000.00	253,000.00	177,000.00	57.86
4148	ECAD Dependent Premiums	37,000	37,000	2,750.00	21,375.00	22,250.00	15,625.00	57.77
4149	Employer Premium Contributio	7,052,400	7,052,400	570,600.00	4,565,700.00	4,611,880.00	2,486,700.00	64.74
4151	Medicare Retiree Premium	145,000	145,000	11,400.00	92,717.73	86,250.00	52,282.27	63.94
4152	Medicare Retiree Dep Premium	300,000	300,000	23,325.00	187,905.00	176,355.00	112,095.00	62.64
4155	Tobacco Premiums	63,000	63,000	4,475.00	59,012.50	37,106.75	3,987.50	93.67
4156	Air Ambulance Premiums	0	12,912	1,326.00	9,421.00	0.00	3,491.00	72.96
4161	Interest Earnings	55,000	55,000	11,054.67	70,781.85	34,987.51	(15,781.85)	128.69
4164	Auction Proceeds	0	0	0.00	0.00	99.75	0.00	0.00
4176	Claim Limit Proceeds	0	0	0.00	9,401.47	0.00	(9,401.47)	0.00
4199	Miscellaneous Revenue	150,000	150,000	23,562.80	138,529.30	123,508.37	11,470.70	92.35
TOTAL Other Revenue		10,034,400	10,047,312	813,117.95	6,458,944.41	6,497,093.11	3,588,367.59	64.29
TOTAL REVENUES		10,034,400	10,047,312	813,117.95	6,458,944.41	6,497,093.11	3,588,367.59	64.29

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

052-Self Funded Health Fund

Insurance

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-960-5150 Air Ambulance Premiums	0	12,912	0.00	7,707.50	0.00	5,204.50	59.69
5-960-5171 Office Supplies	800	800	0.00	0.00	0.00	800.00	0.00
5-960-5304 Independent Audit Services	28,000	28,000	0.00	10,000.00	0.00	18,000.00	35.71
5-960-5307 Professional Services	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
5-960-5309 Contract Services	35,000	35,000	0.00	19,997.50	0.00	15,002.50	57.14
5-960-5358 Stop Loss Insurance - Retire	179,000	179,000	0.00	43,084.19	0.00	135,915.81	24.07
5-960-5359 Stop Loss Insurance - ECAD	47,000	47,000	0.00	20,357.69	0.00	26,642.31	43.31
5-960-5360 Stop Loss Insurance - Employ	471,000	471,000	0.00	314,135.09	0.00	156,864.91	66.70
5-960-5361 Administration Fee - Employe	170,000	170,000	0.00	83,825.45	0.00	86,174.55	49.31
5-960-5362 Administration Fee - Retiree	52,000	52,000	0.00	25,859.15	0.00	26,140.85	49.73
5-960-5364 Administration Fee - ECAD	9,000	9,000	0.00	4,673.65	0.00	4,326.35	51.93
5-960-5365 Supplemental Life Premiums	78,000	78,000	0.00	47,531.43	0.00	30,468.57	60.94
5-960-5366 Vision Insurance	71,000	71,000	0.00	41,698.31	0.00	29,301.69	58.73
5-960-5367 Federal PCORI Fee	3,200	3,200	0.00	0.00	0.00	3,200.00	0.00
5-960-5368 Retiree Supplemental Med Pre	850,000	850,000	0.00	582,619.49	0.00	267,380.51	68.54
5-960-5370 Life AD&D Insurance - Employ	17,500	17,500	0.00	8,752.90	0.00	8,747.10	50.02
5-960-5371 Life AD&D Insurance - Retire	11,500	11,500	0.00	7,340.59	0.00	4,159.41	63.83
5-960-5372 Life AD&D Insurance - ECAD	875	875	0.00	456.90	0.00	418.10	52.22
5-960-5379 Health Claims - ECAD	390,000	390,000	15,242.91	201,321.39	0.00	188,678.61	51.62
5-960-5380 Health Claims - Employee	6,100,000	6,100,000	483,996.60	2,964,531.61	0.00	3,135,468.39	48.60
5-960-5381 Health Claims - Retiree	2,300,000	2,300,000	129,895.84	722,493.36	0.00	1,577,506.64	31.41
** TOTAL Insurance	10,820,875	10,833,787	629,135.35	5,106,386.20	0.00	5,727,400.80	47.13

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

052-Self Funded Health Fund

Health Clinic

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-961-5171 Office Supplies	800	800	0.00	91.80	0.00	708.20	11.48
5-961-5182 Drugs & Medical Expense	15,000	15,000	0.00	4,237.00	0.00	10,763.00	28.25
5-961-5184 Lab Supplies	600	600	0.00	33.30	0.00	566.70	5.55
5-961-5247 Equipment Repairs & Maint.	200	200	0.00	0.00	0.00	200.00	0.00
5-961-5284 Copier Lease Contract	1,300	1,300	107.42	859.36	430.88	9.76	99.25
5-961-5307 Professional Services	190,000	190,000	0.00	88,692.29	0.00	101,307.71	46.68
5-961-5309 Contract Services	206,000	206,000	0.00	116,480.00	0.00	89,520.00	56.54
5-961-5351 Telephone	1,100	1,100	81.98	623.32	0.00	476.68	56.67
5-961-5383 Medical Malpractice Liab Ins	2,422	2,422	0.00	2,033.85	0.00	388.15	83.97
** TOTAL Health Clinic	417,422	417,422	189.40	213,050.92	430.88	203,940.20	51.14
TOTAL EXPENDITURES	11,238,297	11,251,209	629,324.75	5,319,437.12	430.88	5,931,341.00	47.28

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

053-Payroll Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	309,960.90		
1310	Due From General Fund	90.00		
1720	Less: Revenue Received	(449.61)		
			309,601.29	
	TOTAL ASSETS			309,601.29
LIABILITIES				
2120	Accounts Payable	285,636.53		
2257	Due To Juvenile Special	123.78		
2293	Due To IRS	(158.51)		
2294	Due To Retirement	(699.57)		
2298	Due To Deferred Compensation	2,000.00		
2332	Due To ERS, Taxable	156.23		
	TOTAL LIABILITIES		287,058.46	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	22,542.83		
	TOTAL EQUITY/RETAINED EARNINGS		22,542.83	
	TOTAL LIABILITIES & EQUITY			309,601.29

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

053-Payroll Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	211.05	449.61	429.54	(449.61)	0.00
4199	Miscellaneous Revenue	0	0	0.00	0.00	189.41	0.00	0.00
TOTAL Other Revenue		0	0	211.05	449.61	618.95	(449.61)	0.00
TOTAL REVENUES		0	0	211.05	449.61	618.95	(449.61)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

054-TJJD Grant A Comm Program

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	17,669.27		
1710	Estimated Revenues	165,302.00		
1720	Less: Revenue Received	(135,679.09)		
			47,292.18	
	TOTAL ASSETS			47,292.18
LIABILITIES				
2252	Due To Self Funded Health	1,800.00		
2510	Appropriations	165,302.00		
2520	Less: Expenditures	(119,809.82)		
	TOTAL LIABILITIES		47,292.18	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			47,292.18

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

054-TJJD Grant A Comm Program

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJJD Grant A	178,019	165,302	14,835.00	135,636.93	132,760.07	29,665.07	82.05
4161	Interest Earnings	0	0	5.09	42.16	97.59	(42.16)	0.00
TOTAL Other Revenue		178,019	165,302	14,840.09	135,679.09	132,857.66	29,622.91	82.08
TOTAL REVENUES		178,019	165,302	14,840.09	135,679.09	132,857.66	29,622.91	82.08

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

054-TJJD Grant A Comm Program

Juvenile Prob FY 2017

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

054-TJJD Grant A Comm Program
Juvenile Prob FY 2018

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-448-5102 Salaries, Appointed Off.	2,372	2,249	197.60	1,557.09	0.00	691.91	69.23
5-448-5103 Salaries, Full Time	119,060	110,644	9,793.52	79,655.65	0.00	30,988.35	71.99
5-448-5107 Longevity Pay	540	540	0.00	540.00	0.00	0.00	100.00
5-448-5109 Cost Of Living Allowance	2,325	2,325	0.00	2,324.40	0.00	0.60	99.97
5-448-5121 Social Security Taxes	9,509	8,880	721.31	6,094.56	0.00	2,785.44	68.63
5-448-5122 Health Insurance	21,600	19,800	1,800.00	14,400.00	0.00	5,400.00	72.73
5-448-5123 Retirement	20,249	18,860	1,771.49	14,450.18	0.00	4,409.82	76.62
5-448-5371 Workers Compensation	2,202	1,866	0.00	740.45	0.00	1,125.55	39.68
5-448-5374 Unemployment Ins.	162	138	0.00	47.49	0.00	90.51	34.41
** TOTAL Juvenile Prob FY 2018	178,019	165,302	14,283.92	119,809.82	0.00	45,492.18	72.48
TOTAL EXPENDITURES	178,019	165,302	14,283.92	119,809.82	0.00	45,492.18	72.48

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

055-TJJD Grant A Pre & Post

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	7,021.18		
1710	Estimated Revenues	68,813.00		
1720	Less: Revenue Received	(56,461.00)		
			19,373.18	
	TOTAL ASSETS			19,373.18
LIABILITIES				
2252	Due To Self Funded Health	900.00		
2510	Appropriations	68,813.00		
2520	Less: Expenditures	(50,339.82)		
	TOTAL LIABILITIES		19,373.18	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			19,373.18

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

055-TJJD Grant A Pre & Post

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4035 TJJD Grant A	74,119	68,813	6,177.00	56,461.00	66,501.77	12,352.00	82.05
TOTAL Other Revenue	74,119	68,813	6,177.00	56,461.00	66,501.77	12,352.00	82.05
TOTAL REVENUES	74,119	68,813	6,177.00	56,461.00	66,501.77	12,352.00	82.05

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

055-TJJD Grant A Pre & Post
Juvenile Prob FY 2017

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

055-TJJD Grant A Pre & Post
Juvenile Prob FY 2018

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-448-5103 Salaries, Full Time	50,317	46,048	4,117.40	33,421.26	0.00	12,626.74	72.58
5-448-5109 Cost Of Living Allowance	0	873	0.00	872.56	0.00	0.44	99.95
5-448-5121 Social Security Taxes	3,849	3,596	303.53	2,532.07	0.00	1,063.93	70.41
5-448-5122 Health Insurance	10,800	9,900	900.00	7,200.00	0.00	2,700.00	72.73
5-448-5123 Retirement	8,197	7,644	730.06	5,892.55	0.00	1,751.45	77.09
5-448-5371 Workers Compensation	891	696	0.00	404.89	0.00	291.11	58.17
5-448-5374 Unemployment Ins.	65	56	0.00	16.49	0.00	39.51	29.45
** TOTAL Juvenile Prob FY 2018	74,119	68,813	6,050.99	50,339.82	0.00	18,473.18	73.15
TOTAL EXPENDITURES	74,119	68,813	6,050.99	50,339.82	0.00	18,473.18	73.15

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

056-TJJD Grant A Comm Diver

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	14,898.12		
1710	Estimated Revenues	246,274.00		
1720	Less: Revenue Received	(201,810.58)		
			59,361.54	
	TOTAL ASSETS			59,361.54
LIABILITIES				
2238	Due To Juvenile Special	33,220.00		
2252	Due To Self Funded Health	900.00		
2510	Appropriations	246,274.00		
2520	Less: Expenditures	(221,032.46)		
	TOTAL LIABILITIES		59,361.54	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			59,361.54

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

056-TJJD Grant A Comm Diver

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4035 TJJD Grant A	266,782	246,274	22,231.00	201,810.58	174,535.04	44,463.42	81.95
TOTAL Other Revenue	266,782	246,274	22,231.00	201,810.58	174,535.04	44,463.42	81.95
TOTAL REVENUES	266,782	246,274	22,231.00	201,810.58	174,535.04	44,463.42	81.95

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

056-TJJD Grant A Comm Diver

Juvenile Prob FY 2017

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

056-TJJD Grant A Comm Diver
Juvenile Prob FY 2018

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-448-5103 Salaries, Full Time	62,694	58,208	4,822.40	40,411.72	0.00	17,796.28	69.43
5-448-5107 Longevity Pay	1,036	1,036	0.00	1,036.00	0.00	0.00	100.00
5-448-5109 Cost Of Living Allowance	1,567	1,568	0.00	1,567.28	0.00	0.72	99.95
5-448-5121 Social Security Taxes	4,995	4,667	342.16	3,079.83	0.00	1,587.17	65.99
5-448-5122 Health Insurance	10,800	9,900	900.00	7,200.00	0.00	2,700.00	72.73
5-448-5123 Retirement	10,637	9,907	855.00	7,379.62	0.00	2,527.38	74.49
5-448-5273 Board & Lodging	173,811	159,951	0.00	159,940.00	0.00	11.00	99.99
5-448-5371 Workers Compensation	1,157	968	0.00	386.39	0.00	581.61	39.92
5-448-5374 Unemployment Ins.	85	69	0.00	31.62	0.00	37.38	45.83
** TOTAL Juvenile Prob FY 2018	266,782	246,274	6,919.56	221,032.46	0.00	25,241.54	89.75
TOTAL EXPENDITURES	266,782	246,274	6,919.56	221,032.46	0.00	25,241.54	89.75

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

057-Juvenile Probation Spec

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	101,827.83		
1130	Texpool	253,619.24		
1133	Texas Class	49,586.14		
1134	TexSTAR	154,004.07		
1142	Activity Fund	400.00		
1210	Accounts Receivable	7,550.00		
1353	Due From Payroll Fund	123.78		
1356	Due From TJPC Comm Correction	33,220.00		
1710	Estimated Revenues	213,980.00		
1720	Less: Revenue Received	(264,423.57)		
			549,887.49	
	TOTAL ASSETS			549,887.49
LIABILITIES				
2120	Accounts Payable	338.00		
2210	Due To General Fund	225.21		
2510	Appropriations	218,259.00		
2520	Less: Expenditures	(141,009.78)		
	TOTAL LIABILITIES		77,812.43	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	5,484.47		
3310	Unreserved Fund Balance	466,590.59		
	TOTAL EQUITY/RETAINED EARNINGS		472,075.06	
	TOTAL LIABILITIES & EQUITY			549,887.49

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

057-Juvenile Probation Spec

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJPC Grant R	0	9,288	774.00	7,743.59	0.00	1,544.41	83.37
4073	Probation Fees	0	0	1,157.00	4,659.06	3,525.00	(4,659.06)	0.00
4097	Juvenile Detention Fees	108,692	203,692	7,550.00	247,609.40	236,148.80	(43,917.40)	121.56
4161	Interest Earnings	1,000	1,000	713.19	4,113.53	1,667.92	(3,113.53)	411.35
4199	Miscellaneous Revenue	0	0	65.24	297.99	242.86	(297.99)	0.00
TOTAL Other Revenue		109,692	213,980	10,259.43	264,423.57	241,584.58	(50,443.57)	123.57
TOTAL REVENUES		109,692	213,980	10,259.43	264,423.57	241,584.58	(50,443.57)	123.57

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

057-Juvenile Probation Spec
Juvenile Probation

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-440-5161 Educational Travel	18,000	18,000	360.00	9,218.16	0.00	8,781.84	51.21
5-440-5162 Law Enforcement Travel	2,000	2,000	45.07	879.99	0.00	1,120.01	44.00
5-440-5165 Continuing Education	300	300	0.00	0.00	0.00	300.00	0.00
5-440-5166 Administrative Travel	3,500	3,500	0.00	1,395.37	0.00	2,104.63	39.87
5-440-5171 Office Supplies	4,000	4,000	1,019.11	3,552.11	0.00	447.89	88.80
5-440-5175 Clothing Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-440-5176 Uniform Supplies	1,200	1,200	0.00	189.22	0.00	1,010.78	15.77
5-440-5180 Prisoner Supplies	7,000	7,000	51.87	3,322.25	0.00	3,677.75	47.46
5-440-5181 Detention Supplies	6,500	6,500	0.00	1,056.65	0.00	5,443.35	16.26
5-440-5182 Drugs & Medical Expense	6,000	6,000	578.00	3,592.96	440.00	1,967.04	67.22
5-440-5196 Urinalysis Supplies	1,300	1,300	0.00	0.00	0.00	1,300.00	0.00
5-440-5197 Kitchen Supplies	250	250	0.00	72.48	0.00	177.52	28.99
5-440-5199 Dept. Furniture & Equipment	3,800	6,275	0.00	2,674.90	3,600.00	0.10	100.00
5-440-5201 New Books	300	300	0.00	0.00	0.00	300.00	0.00
5-440-5248 Grounds Maint. Supp.	500	500	7.92	42.40	0.00	457.60	8.48
5-440-5250 Radio Repairs & Maint.	500	500	0.00	0.00	0.00	500.00	0.00
5-440-5252 Equipment Maint & Repair	4,000	4,000	0.00	880.30	1,166.79	1,952.91	51.18
5-440-5273 Board & Lodging Exp.	0	95,000	7,150.00	86,569.40	0.00	8,430.60	91.13
5-440-5284 Copier Lease Contract	834	834	69.42	555.36	277.68	0.96	99.88
5-440-5302 Prof. Dues & Fees	200	200	0.00	160.00	0.00	40.00	80.00
5-440-5304 Independent Audit Contract	10,708	10,708	0.00	8,863.00	0.00	1,845.00	82.77
5-440-5307 Professional Services	30,000	30,000	1,135.00	5,239.72	0.00	24,760.28	17.47
5-440-5309 Contract Services	6,000	15,288	315.00	10,345.62	0.00	4,942.38	67.67
5-440-5402 Other General Expense	800	2,604	20.00	2,399.89	0.00	204.11	92.16
** TOTAL Juvenile Probation	109,692	218,259	10,751.39	141,009.78	5,484.47	71,764.75	67.12
TOTAL EXPENDITURES	109,692	218,259	10,751.39	141,009.78	5,484.47	71,764.75	67.12

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

058-Unclaimed Juvenile Rest

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,535.24		
1130	Texpool	5,095.00		
1720	Less: Revenue Received	(45.46)		
			6,584.78	
	TOTAL ASSETS			6,584.78
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	6,584.78		
	TOTAL EQUITY/RETAINED EARNINGS		6,584.78	
	TOTAL LIABILITIES & EQUITY			6,584.78

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

058-Unclaimed Juvenile Rest

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	7.45	45.46	18.66	(45.46)	0.00
4190	Unclaimed Juvenile Restituti	0	0	0.00	0.00	318.00	0.00	0.00
TOTAL Other Revenue		0	0	7.45	45.46	336.66	(45.46)	0.00
TOTAL REVENUES		0	0	7.45	45.46	336.66	(45.46)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

059-TJJD Grant A Ment Health

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	9,604.74		
1710	Estimated Revenues	131,427.00		
1720	Less: Revenue Received	(107,959.36)		
			33,072.38	
	TOTAL ASSETS			33,072.38
LIABILITIES				
2120	Accounts Payable	2,750.00		
2252	Due To Self Funded Health	900.00		
2510	Appropriations	131,427.00		
2520	Less: Expenditures	(102,004.62)		
	TOTAL LIABILITIES		33,072.38	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			33,072.38

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

059-TJJD Grant A Ment Health

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4035 TJJD Grant A	140,821	131,427	11,735.00	107,959.36	78,464.00	23,467.64	82.14
TOTAL Other Revenue	140,821	131,427	11,735.00	107,959.36	78,464.00	23,467.64	82.14
TOTAL REVENUES	140,821	131,427	11,735.00	107,959.36	78,464.00	23,467.64	82.14

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

059-TJJD Grant A Ment Health
Juvenile Prob FY 2017

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

059-TJJD Grant A Ment Health
Juvenile Prob FY 2018

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-448-5103 Salaries, Full Time	34,903	32,688	2,684.80	22,632.87	0.00	10,055.13	69.24
5-448-5109 Cost Of Living Allowance	873	873	0.00	872.56	0.00	0.44	99.95
5-448-5121 Social Security Taxes	2,736	2,581	181.52	1,610.03	0.00	970.97	62.38
5-448-5122 Health Insurance	10,800	10,350	900.00	7,200.00	0.00	3,150.00	69.57
5-448-5123 Retirement	5,828	5,467	476.00	4,039.40	0.00	1,427.60	73.89
5-448-5307 Professional Services	85,000	78,850	11,850.00	65,422.00	0.00	13,428.00	82.97
5-448-5371 Workers Compensation	634	580	0.00	210.08	0.00	369.92	36.22
5-448-5374 Unemployment Ins.	47	38	0.00	17.68	0.00	20.32	46.53
** TOTAL Juvenile Prob FY 2018	140,821	131,427	16,092.32	102,004.62	0.00	29,422.38	77.61
TOTAL EXPENDITURES	140,821	131,427	16,092.32	102,004.62	0.00	29,422.38	77.61

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

060-EFT Clearing Fund

ACCOUNT#	TITLE			
ASSETS				
1720	Cash In Bank	81,169.33		
			81,169.33	
	TOTAL ASSETS			81,169.33
LIABILITIES				
2210	Due To General Fund	70,670.25		
2224	Due To Elections Admin	10,499.08		
	TOTAL LIABILITIES		81,169.33	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			81,169.33

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

060-EFT Clearing Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

061-JAG Grant

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(7,230.34)		
1310	Due From General Fund	7,230.34		
1710	Estimated Revenues	24,096.00		
1720	Less: Revenue Received	(1,786.63)		
			22,309.37	
	TOTAL ASSETS			22,309.37
LIABILITIES				
2510	Appropriations	24,096.00		
2520	Less: Expenditures	(1,786.63)		
	TOTAL LIABILITIES		22,309.37	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			22,309.37

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

061-JAG Grant

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4046 JAG/City of Odessa	0	24,096	(6,156.45)	1,786.63	10,356.44	22,309.37	7.41
TOTAL Other Revenue	0	24,096	(6,156.45)	1,786.63	10,356.44	22,309.37	7.41
TOTAL REVENUES	0	24,096	(6,156.45)	1,786.63	10,356.44	22,309.37	7.41

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

061-JAG Grant
Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5103 Salaries, Full Time	0	18,939	(4,896.84)	1,473.63	0.00	17,465.37	7.78
5-360-5121 Social Security Taxes	0	1,449	(356.49)	102.65	0.00	1,346.35	7.08
5-360-5123 Retirement	0	2,998	(876.57)	179.47	0.00	2,818.53	5.99
5-360-5371 Workers Compensation	0	679	(26.55)	30.88	0.00	648.12	4.55
5-360-5374 Unemployment Ins.	0	31	0.00	0.00	0.00	31.00	0.00
** TOTAL Sheriff	0	24,096	(6,156.45)	1,786.63	0.00	22,309.37	7.41
TOTAL EXPENDITURES	0	24,096	(6,156.45)	1,786.63	0.00	22,309.37	7.41

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

062-APO Supervision

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	321.35		
1130	Texpool	63,523.86		
1133	Texas Class	91,753.21		
1134	TexSTAR	49,030.72		
1310	Due From General Fund	81.64		
1385	Due From Fee Offices	245,196.44		
1710	Estimated Revenues	1,779,046.00		
1720	Less: Revenue Received	(1,272,220.48)		
			956,732.74	
	TOTAL ASSETS			956,732.74
LIABILITIES				
2120	Accounts Payable	140.96		
2210	Due To General Fund	764.96		
2251	Due To Equipment Services	808.06		
2510	Appropriations	2,266,194.00		
2520	Less: Expenditures	(1,504,886.13)		
	TOTAL LIABILITIES		763,021.85	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	13,810.82		
3310	Unreserved Fund Balance	179,900.07		
	TOTAL EQUITY/RETAINED EARNINGS		193,710.89	
	TOTAL LIABILITIES & EQUITY			956,732.74

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

062-APO Supervision

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4038	Adult Probation State Grant	667,449	667,449	0.00	333,726.00	369,833.00	333,723.00	50.00
4040	SAFPF Payments	12,000	12,000	0.00	16,142.00	9,967.08	(4,142.00)	134.52
4073	Probation Fees	900,000	900,000	90,151.54	704,868.48	684,548.14	195,131.52	78.32
4082	Program Participant Fees	228,352	228,352	34,475.00	230,711.33	217,690.34	(2,359.33)	101.03
4161	Interest Earnings	1,000	1,000	510.29	4,186.63	2,898.88	(3,186.63)	418.66
4199	Miscellaneous Revenue	0	0	3.00	98.81	15.38	(98.81)	0.00
4801	Operating Transfer	(29,755)	(29,755)	(4,996.88)	(17,512.77)	(12,426.88)	(12,242.23)	58.86
TOTAL Other Revenue		1,779,046	1,779,046	120,142.95	1,272,220.48	1,272,525.94	506,825.52	71.51
TOTAL REVENUES		1,779,046	1,779,046	120,142.95	1,272,220.48	1,272,525.94	506,825.52	71.51

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

062-APO Supervision

Adult Probation FY 2017

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

062-APO Supervision

Adult Probation FY 2018

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-438-5102 Salaries, Appointed Off.	130,000	120,762	10,000.00	83,858.61	0.00	36,903.39	69.44
5-438-5103 Salaries, Full Time	1,599,922	1,468,887	124,034.01	1,025,858.67	0.00	443,028.33	69.84
5-438-5104 Salaries, Part Time	0	6,000	273.13	3,648.39	0.00	2,351.61	60.81
5-438-5107 Longevity Pay	0	13,948	0.00	13,948.00	0.00	0.00	100.00
5-438-5121 Social Security Taxes	132,339	123,437	9,816.09	82,587.99	0.00	40,849.01	66.91
5-438-5123 Retirement	281,286	261,740	23,812.69	193,930.64	0.00	67,809.36	74.09
5-438-5161 Educational Travel	29,955	29,189	38.36	12,283.32	0.00	16,905.68	42.08
5-438-5171 Office Supplies	23,000	21,653	340.82	12,139.45	165.52	9,348.03	56.83
5-438-5174 Reproduction Expense	3,000	2,987	0.96	56.56	0.00	2,930.44	1.89
5-438-5179 D.P. Supplies	7,000	7,000	437.00	6,102.44	837.43	60.13	99.14
5-438-5183 Law Enforcement Supplies	8,000	8,000	1,846.60	3,357.70	0.00	4,642.30	41.97
5-438-5193 Postage	6,000	5,619	423.35	2,960.38	0.00	2,658.62	52.69
5-438-5196 Urinalysis Supplies	10,000	8,650	0.00	5,456.37	1,698.75	1,494.88	82.72
5-438-5199 Dept. Furniture & Equipment	17,250	17,250	0.00	0.00	0.00	17,250.00	0.00
5-438-5251 Mtr. Vehicle Repairs & Maint	28,453	28,381	486.37	5,842.51	0.00	22,538.49	20.59
5-438-5261 D.P. Hardware Maintenance	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
5-438-5283 Software Maintenance Contrac	46,000	42,865	3,135.00	25,080.00	9,405.00	8,380.00	80.45
5-438-5284 Copier Lease Contract	13,000	13,000	568.04	5,112.36	1,704.12	6,183.52	52.43
5-438-5291 Fiscal Service Fees	5,051	5,051	0.00	0.00	0.00	5,051.00	0.00
5-438-5304 Independent Audit Contract	13,000	13,000	0.00	8,708.00	0.00	4,292.00	66.98
5-438-5307 Professional Services	24,200	22,705	0.00	5,992.96	0.00	16,712.04	26.39
5-438-5309 Contract Services	7,400	7,330	45.00	1,255.00	0.00	6,075.00	17.12
5-438-5351 Telephone	2,000	1,946	21.79	135.27	0.00	1,810.73	6.95
5-438-5363 General and Prof Liability	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
5-438-5367 Auto Liability	15,000	15,000	0.00	5,782.00	0.00	9,218.00	38.55
5-438-5374 Unemployment Ins.	5,190	4,794	0.00	789.51	0.00	4,004.49	16.47
** TOTAL Adult Probation FY 2018	2,424,046	2,266,194	175,279.21	1,504,886.13	13,810.82	747,497.05	67.02
TOTAL EXPENDITURES	2,424,046	2,266,194	175,279.21	1,504,886.13	13,810.82	747,497.05	67.02

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

063-APO Intensive Supervision

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	3,491.04		
1710	Estimated Revenues	70,021.00		
1720	Less: Revenue Received	(46,680.50)		
			26,831.54	
	TOTAL ASSETS			26,831.54
LIABILITIES				
2510	Appropriations	86,798.00		
2520	Less: Expenditures	(59,967.66)		
	TOTAL LIABILITIES		26,830.34	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1.20		
	TOTAL EQUITY/RETAINED EARNINGS		1.20	
	TOTAL LIABILITIES & EQUITY			26,831.54

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

063-APO Intensive Supervision

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4040 Community Corrections Grant	93,362	70,021	0.00	46,680.50	43,196.00	23,340.50	66.67
TOTAL Other Revenue	93,362	70,021	0.00	46,680.50	43,196.00	23,340.50	66.67
TOTAL REVENUES	93,362	70,021	0.00	46,680.50	43,196.00	23,340.50	66.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

063-APO Intensive Supervision

Adult Probation FY 2017

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

063-APO Intensive Supervision
Adult Probation FY 2018

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-438-5103 Salaries, Full Time	74,600	69,307	5,739.20	48,136.37	0.00	21,170.63	69.45
5-438-5121 Social Security Taxes	5,707	5,315	417.12	3,511.52	0.00	1,803.48	66.07
5-438-5123 Retirement	12,130	11,269	1,017.56	8,285.62	0.00	2,983.38	73.53
5-438-5291 Fiscal Service Fees	701	701	0.00	0.00	0.00	701.00	0.00
5-438-5374 Unemployment Ins.	224	206	0.00	34.15	0.00	171.85	16.58
** TOTAL Adult Probation FY 2018	93,362	86,798	7,173.88	59,967.66	0.00	26,830.34	69.09
TOTAL EXPENDITURES	93,362	86,798	7,173.88	59,967.66	0.00	26,830.34	69.09

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

064-CA Criminal Forfeiture

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	22,247.74		
1130	Texpool	74,216.83		
1720	Less: Revenue Received	(22,680.08)		
			73,784.49	
	TOTAL ASSETS			73,784.49
LIABILITIES				
2510	Appropriations	33,712.00		
2520	Less: Expenditures	(4,639.31)		
	TOTAL LIABILITIES		29,072.69	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	44,711.80		
	TOTAL EQUITY/RETAINED EARNINGS		44,711.80	
	TOTAL LIABILITIES & EQUITY			73,784.49

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

064-CA Criminal Forfeiture

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4106	Forfeitures	0	0	0.00	21,963.60	0.00	(21,963.60)	0.00
4161	Interest Earnings	0	0	116.54	716.48	369.27	(716.48)	0.00
TOTAL Other Revenue		0	0	116.54	22,680.08	369.27	(22,680.08)	0.00
TOTAL REVENUES		0	0	116.54	22,680.08	369.27	(22,680.08)	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

064-CA Criminal Forfeiture

County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5104 Salaries, Part Time	10,400	10,400	0.00	0.00	0.00	10,400.00	0.00
5-170-5121 Social Security Taxes	796	796	0.00	0.00	0.00	796.00	0.00
5-170-5123 Retirement	1,619	1,619	0.00	0.00	0.00	1,619.00	0.00
5-170-5171 Office Supplies	17,441	17,441	0.00	3,390.36	0.00	14,050.64	19.44
5-170-5199 Dept. Furniture & Equipment	3,265	3,265	0.00	1,248.95	0.00	2,016.05	38.25
5-170-5371 Workers Compensation	177	177	0.00	0.00	0.00	177.00	0.00
5-170-5374 Unemployment Ins.	14	14	0.00	0.00	0.00	14.00	0.00
** TOTAL County Attorney	33,712	33,712	0.00	4,639.31	0.00	29,072.69	13.76
TOTAL EXPENDITURES	33,712	33,712	0.00	4,639.31	0.00	29,072.69	13.76

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

065-TJJD Grant S

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	12,537.64		
1710	Estimated Revenues	72,108.00		
1720	Less: Revenue Received	(59,190.33)		
			25,455.31	
	TOTAL ASSETS			25,455.31
LIABILITIES				
2252	Due To Self Funded Health	900.00		
2510	Appropriations	72,108.00		
2520	Less: Expenditures	(47,552.69)		
	TOTAL LIABILITIES		25,455.31	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			25,455.31

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

065-TJJD Grant S

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4036	TJJD Grant S	77,690	72,108	6,474.00	59,163.60	60,642.10	12,944.40	82.05
4161	Interest Earnings	0	0	3.99	26.73	55.62	(26.73)	0.00
TOTAL Other Revenue		77,690	72,108	6,477.99	59,190.33	60,697.72	12,917.67	82.09
TOTAL REVENUES		77,690	72,108	6,477.99	59,190.33	60,697.72	12,917.67	82.09

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

065-TJJD Grant S

Juvenile Prob FY 2017

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

065-TJJD Grant S
Juvenile Prob FY 2018

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-448-5103 Salaries, Full Time	44,555	41,367	3,427.20	28,719.96	0.00	12,647.04	69.43
5-448-5109 Cost Of Living Allowance	1,114	1,114	0.00	1,113.84	0.00	0.16	99.99
5-448-5121 Social Security Taxes	3,494	3,258	247.66	2,168.08	0.00	1,089.92	66.55
5-448-5122 Health Insurance	10,800	9,900	900.00	7,200.00	0.00	2,700.00	72.73
5-448-5123 Retirement	7,440	6,921	607.64	5,124.82	0.00	1,796.18	74.05
5-448-5307 Professional Services	9,419	8,894	0.00	2,938.96	0.00	5,955.04	33.04
5-448-5371 Workers Compensation	809	610	0.00	265.97	0.00	344.03	43.60
5-448-5374 Unemployment Ins.	59	44	0.00	21.06	0.00	22.94	47.86
** TOTAL Juvenile Prob FY 2018	77,690	72,108	5,182.50	47,552.69	0.00	24,555.31	65.95
TOTAL EXPENDITURES	77,690	72,108	5,182.50	47,552.69	0.00	24,555.31	65.95

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

066-TJJD Grant A Basic Super

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	27,917.06		
1130	Texpool	341.28		
1134	TexSTAR	108.83		
1710	Estimated Revenues	229,400.00		
1720	Less: Revenue Received	(188,147.13)		
			69,620.04	
	TOTAL ASSETS			69,620.04
LIABILITIES				
2252	Due To Self Funded Health	2,700.00		
2510	Appropriations	229,400.00		
2520	Less: Expenditures	(162,480.31)		
	TOTAL LIABILITIES		69,619.69	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	0.35		
	TOTAL EQUITY/RETAINED EARNINGS		0.35	
	TOTAL LIABILITIES & EQUITY			69,620.04

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

066-TJJD Grant A Basic Super

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4035	TJJD Grant A	207,930	189,400	20,660.00	188,079.57	218,196.16	1,320.43	99.30
4161	Interest Earnings	0	0	9.18	67.56	87.81	(67.56)	0.00
4175	Grantee Contribution	40,000	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL Other Revenue		247,930	229,400	20,669.18	188,147.13	218,283.97	41,252.87	82.02
TOTAL REVENUES		247,930	229,400	20,669.18	188,147.13	218,283.97	41,252.87	82.02

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

066-TJJD Grant A Basic Super
Juvenile Prob FY 2017

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

066-TJJD Grant A Basic Super
Juvenile Prob FY 2018

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-448-5103 Salaries, Full Time	165,970	153,707	12,766.41	106,962.04	0.00	46,744.96	69.59
5-448-5107 Longevity Pay	1,152	1,151	0.00	1,148.00	0.00	3.00	99.74
5-448-5109 Cost Of Living Allowance	4,149	4,150	0.00	4,149.08	0.00	0.92	99.98
5-448-5121 Social Security Taxes	13,102	12,188	935.12	8,261.02	0.00	3,926.98	67.78
5-448-5122 Health Insurance	32,400	29,700	2,700.00	21,600.00	0.00	8,100.00	72.73
5-448-5123 Retirement	27,900	25,906	2,263.48	19,273.57	0.00	6,632.43	74.40
5-448-5371 Workers Compensation	3,034	2,417	0.00	1,003.89	0.00	1,413.11	41.53
5-448-5374 Unemployment Ins.	223	181	0.00	82.71	0.00	98.29	45.70
** TOTAL Juvenile Prob FY 2018	247,930	229,400	18,665.01	162,480.31	0.00	66,919.69	70.83
TOTAL EXPENDITURES	247,930	229,400	18,665.01	162,480.31	0.00	66,919.69	70.83

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

067-Local Emerg Planning Comm

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	7,218.03		
1720	Less: Revenue Received	(7,218.03)		
LIABILITIES				
EQUITY/RETAINED EARNINGS				

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

067-Local Emerg Planning Comm

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	0.00	0.02	0.00	(0.02)	0.00
4171	Donated Revenues	0	0	0.00	500.00	0.00	(500.00)	0.00
4199	Miscellaneous Revenue	0	0	6,718.01	6,718.01	0.00	(6,718.01)	0.00
TOTAL Other Revenue		0	0	6,718.01	7,218.03	0.00	(7,218.03)	0.00
TOTAL REVENUES		0	0	6,718.01	7,218.03	0.00	(7,218.03)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

068-Employee Enrichment Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	4,288.91		
1130	Texpool	30,394.12		
1710	Estimated Revenues	16,484.00		
1720	Less: Revenue Received	(4,854.32)		
			46,312.71	
	TOTAL ASSETS			46,312.71
LIABILITIES				
2510	Appropriations	16,484.00		
2520	Less: Expenditures	(5,225.17)		
	TOTAL LIABILITIES		11,258.83	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	35,053.88		
	TOTAL EQUITY/RETAINED EARNINGS		35,053.88	
	TOTAL LIABILITIES & EQUITY			46,312.71

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

068-Employee Enrichment Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4050	Employee Fund Raisers	2,750	2,750	0.00	185.00	135.00	2,565.00	6.73
4060	Vending Machine Income	8,000	8,000	634.19	4,397.53	3,818.15	3,602.47	54.97
4161	Interest Earnings	0	0	44.20	271.79	55.71	(271.79)	0.00
4199	Miscellaneous Income	5,734	5,734	0.00	0.00	0.00	5,734.00	0.00
TOTAL Other Revenue		16,484	16,484	678.39	4,854.32	4,008.86	11,629.68	29.45
TOTAL REVENUES		16,484	16,484	678.39	4,854.32	4,008.86	11,629.68	29.45

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

068-Employee Enrichment Fund
Non Departmental

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-950-5171 Office Supplies	250	250	0.00	0.00	0.00	250.00	0.00
5-950-5405 Employee Functions	6,000	5,000	0.00	350.00	0.00	4,650.00	7.00
5-950-5406 Flowers	600	600	50.00	536.00	0.00	64.00	89.33
5-950-5407 Receptions	4,234	5,234	0.00	4,339.17	0.00	894.83	82.90
5-950-5408 Scholarships	5,400	5,400	0.00	0.00	0.00	5,400.00	0.00
** TOTAL Non Departmental	16,484	16,484	50.00	5,225.17	0.00	11,258.83	31.70
TOTAL EXPENDITURES	16,484	16,484	50.00	5,225.17	0.00	11,258.83	31.70

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

069-Senior Nutrition Prog

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,661.19		
1130	Texpool	53,853.62		
1134	TexSTAR	0.26		
1140	Change Funds	240.00		
1250	Grants Receivable	11,399.22		
1710	Estimated Revenues	259,772.00		
1720	Less: Revenue Received	(174,258.69)		
			152,667.60	
	TOTAL ASSETS			152,667.60
LIABILITIES				
2120	Accounts Payable	2,418.20		
2252	Due To Self Funded Health	900.00		
2510	Appropriations	259,772.00		
2520	Less: Expenditures	(124,510.62)		
	TOTAL LIABILITIES		138,579.58	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	14,088.02		
	TOTAL EQUITY/RETAINED EARNINGS		14,088.02	
	TOTAL LIABILITIES & EQUITY			152,667.60

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

069-Senior Nutrition Prog

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4044	Title IIIC Federal Grant	68,395	68,395	5,699.61	45,596.88	79,397.64	22,798.12	66.67
4161	Interest Earnings	0	0	84.45	686.63	389.62	(686.63)	0.00
4170	C-1 Eligible Meal Don	50,000	50,000	2,692.56	19,585.14	26,344.36	30,414.86	39.17
4171	Donated Revenues	73,577	73,577	0.00	97,695.99	13,510.91	(24,118.99)	132.78
4172	C-1 Non Eligible Meal Don	7,800	7,800	1,475.00	10,694.05	6,810.45	(2,894.05)	137.10
4173	C-2 Home Delivered Meal Don	0	0	0.00	0.00	2,686.00	0.00	0.00
4175	Grantee Contribution	60,000	60,000	0.00	0.00	80,000.00	60,000.00	0.00
TOTAL Other Revenue		259,772	259,772	9,951.62	174,258.69	209,138.98	85,513.31	67.08
TOTAL REVENUES		259,772	259,772	9,951.62	174,258.69	209,138.98	85,513.31	67.08

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

069-Senior Nutrition Prog

Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5103 Salaries, Full Time	44,826	44,826	3,448.00	27,295.55	0.00	17,530.45	60.89
5-630-5104 Salaries, Part Time	12,158	12,158	0.00	6,500.89	0.00	5,657.11	53.47
5-630-5107 Longevity Pay	0	940	0.00	940.00	0.00	0.00	100.00
5-630-5109 Cost Of Living Allowance	0	1,121	0.00	1,120.60	0.00	0.40	99.96
5-630-5121 Social Security Taxes	4,445	4,445	229.40	2,505.19	0.00	1,939.81	56.36
5-630-5122 Health Insurance	10,800	10,800	900.00	7,200.00	0.00	3,600.00	66.67
5-630-5123 Retirement	9,465	9,465	615.76	6,209.89	0.00	3,255.11	65.61
5-630-5151 Telephone Allowance	0	300	25.00	200.00	0.00	100.00	66.67
5-630-5161 Educational Travel	500	200	0.00	0.00	0.00	200.00	0.00
5-630-5171 Office Supplies	2,500	2,500	0.00	112.61	0.00	2,387.39	4.50
5-630-5193 Postage	150	150	0.00	0.00	0.00	150.00	0.00
5-630-5197 Kitchen Supplies	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
5-630-5251 Motor Vehicle Repairs	10,205	10,105	0.00	0.00	0.00	10,105.00	0.00
5-630-5309 Contract Services	154,503	152,442	7,220.70	72,301.26	0.00	80,140.74	47.43
5-630-5351 Telephone	5,066	5,066	0.00	0.00	0.00	5,066.00	0.00
5-630-5371 Workers Compensation	78	178	0.00	95.17	0.00	82.83	53.47
5-630-5374 Unemployment Ins.	76	76	0.00	29.46	0.00	46.54	38.76
** TOTAL Senior Citizens Centers	259,772	259,772	12,438.86	124,510.62	0.00	135,261.38	47.93
TOTAL EXPENDITURES	259,772	259,772	12,438.86	124,510.62	0.00	135,261.38	47.93

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

070-County Attorney Hot Check

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	2,157.67		
1130	Texpool	26,992.86		
1134	TexSTAR	31,055.05		
1710	Estimated Revenues	10,000.00		
1720	Less: Revenue Received	(5,569.73)		
			64,635.85	
	TOTAL ASSETS			64,635.85
LIABILITIES				
2510	Appropriations	10,000.00		
2520	Less: Expenditures	(7,927.45)		
	TOTAL LIABILITIES		2,072.55	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	62,563.30		
	TOTAL EQUITY/RETAINED EARNINGS		62,563.30	
	TOTAL LIABILITIES & EQUITY			64,635.85

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

070-County Attorney Hot Check

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4086	County Attorney Hot Check Fe	10,000	10,000	1,050.00	5,404.92	7,860.28	4,595.08	54.05
4161	Interest Earnings	0	0	85.58	164.81	70.86	(164.81)	0.00
TOTAL Other Revenue		10,000	10,000	1,135.58	5,569.73	7,931.14	4,430.27	55.70
TOTAL REVENUES		10,000	10,000	1,135.58	5,569.73	7,931.14	4,430.27	55.70

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

070-County Attorney Hot Check

C.A. Hot Check

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-180-5161 Educational Travel	3,000	435	0.00	434.52	0.00	0.48	99.89
5-180-5171 Office Supplies	6,244	9,565	547.18	7,492.93	0.00	2,072.07	78.34
5-180-5199 Dept. Furniture & Equipment	756	0	0.00	0.00	0.00	0.00	0.00
** TOTAL C.A. Hot Check	10,000	10,000	547.18	7,927.45	0.00	2,072.55	79.27
TOTAL EXPENDITURES	10,000	10,000	547.18	7,927.45	0.00	2,072.55	79.27

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

071-District Atty Hot Check

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	3,405.25		
1130	Texpool	802.80		
1710	Estimated Revenues	1,000.00		
1720	Less: Revenue Received	(155.30)		
			5,052.75	
	TOTAL ASSETS			5,052.75
LIABILITIES				
2510	Appropriations	1,000.00		
	TOTAL LIABILITIES		1,000.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	4,052.75		
	TOTAL EQUITY/RETAINED EARNINGS		4,052.75	
	TOTAL LIABILITIES & EQUITY			5,052.75

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

071-District Atty Hot Check

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4087	District Attorney Hot Check	1,000	1,000	75.00	150.00	225.00	850.00	15.00
4161	Interest Earnings	0	0	2.55	5.30	3.41	(5.30)	0.00
TOTAL Other Revenue		1,000	1,000	77.55	155.30	228.41	844.70	15.53
TOTAL REVENUES		1,000	1,000	77.55	155.30	228.41	844.70	15.53

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

071-District Atty Hot Check
District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5171 Office Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
** TOTAL District Attorney	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

072-TCEQ-LEPC

ACCOUNT#	TITLE			
ASSETS				
1720	Estimated Revenues	6,327.00		
			6,327.00	
	TOTAL ASSETS			6,327.00
LIABILITIES				
2510	Appropriations	6,175.00		
	TOTAL LIABILITIES		6,175.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	152.00		
	TOTAL EQUITY/RETAINED EARNINGS		152.00	
	TOTAL LIABILITIES & EQUITY			6,327.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

072-TCEQ-LEPC

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	10	0.00	0.00	31.12	10.00	0.00
4185	TCEQ-LEPC Grant	0	6,317	0.00	0.00	92,662.80	6,317.00	0.00
TOTAL Other Revenue		0	6,327	0.00	0.00	92,693.92	6,327.00	0.00
TOTAL REVENUES		0	6,327	0.00	0.00	92,693.92	6,327.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

072-TCEQ-LEPC
Environmental Officer

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-471-5403 County Advertising	0	6,175	0.00	0.00	0.00	6,175.00	0.00
** TOTAL Environmental Officer	0	6,175	0.00	0.00	0.00	6,175.00	0.00
TOTAL EXPENDITURES	0	6,175	0.00	0.00	0.00	6,175.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

073-Sheriff Commissary

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	16,494.55		
1130	Texpool	5,211.24		
1710	Estimated Revenues	155,720.00		
1720	Less: Revenue Received	(64,239.00)		
			113,186.79	
	TOTAL ASSETS			113,186.79
LIABILITIES				
2120	Accounts Payable	50.00		
2510	Appropriations	191,381.00		
2520	Less: Expenditures	(164,843.71)		
	TOTAL LIABILITIES		26,587.29	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	3,110.00		
3310	Unreserved Fund Balance	83,489.50		
	TOTAL EQUITY/RETAINED EARNINGS		86,599.50	
	TOTAL LIABILITIES & EQUITY			113,186.79

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

073-Sheriff Commissary

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Sales Commissions	150,000	150,000	12,427.58	60,064.03	65,171.04	89,935.97	40.04
4041	Legal Copies Reimbursements	200	200	0.00	0.00	100.45	200.00	0.00
4042	Postage Reimbursements	20	20	0.00	0.00	0.00	20.00	0.00
4044	Indigent Pack Reimbursements	5,000	5,000	0.00	3,915.87	5,870.61	1,084.13	78.32
4161	Interest Earnings	500	500	14.99	259.10	584.21	240.90	51.82
TOTAL Other Revenue		155,720	155,720	12,442.57	64,239.00	71,726.31	91,481.00	41.25
TOTAL REVENUES		155,720	155,720	12,442.57	64,239.00	71,726.31	91,481.00	41.25

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

073-Sheriff Commissary
Jail

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-420-5103 Salaries, Full Time	500	500	0.00	115.02	0.00	384.98	23.00
5-420-5121 Social Security Taxes	48	48	0.00	8.65	0.00	39.35	18.02
5-420-5123 Retirement	100	100	0.00	18.71	0.00	81.29	18.71
5-420-5171 Office Supplies	0	89	0.00	88.58	0.00	0.42	99.53
5-420-5175 Recreational Supplies	150	150	0.00	0.00	0.00	150.00	0.00
5-420-5180 Prisoner Supplies	11,000	59,270	3,118.74	55,871.48	3,110.00	288.52	99.51
5-420-5193 Postage	250	750	50.00	716.00	0.00	34.00	95.47
5-420-5201 New Books	43,761	21,491	0.00	5,351.21	0.00	16,139.79	24.90
5-420-5210 Indigent Packs	29,970	29,970	2,711.46	23,663.82	0.00	6,306.18	78.96
5-420-5252 Equipment Maint & Repair	69,938	79,010	0.00	79,009.86	0.00	0.14	100.00
5-420-5371 Workers Compensation	2	2	0.00	0.38	0.00	1.62	19.00
5-420-5374 Unemployment Ins.	1	1	0.00	0.00	0.00	1.00	0.00
** TOTAL Jail	155,720	191,381	5,880.20	164,843.71	3,110.00	23,427.29	87.76
TOTAL EXPENDITURES	155,720	191,381	5,880.20	164,843.71	3,110.00	23,427.29	87.76

*** END OF REPORT ***

E C T O R C O U N T Y
BALANCE SHEET
AS OF: MAY 31ST, 2018

075-Juvenile IV-E Program

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	866.13		
1130	Texpool	10,051.16		
1134	TexSTAR	10,535.59		
1720	Less: Revenue Received	(186.64)		
			21,266.24	
	TOTAL ASSETS			21,266.24
LIABILITIES				
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	21,266.24		
	TOTAL EQUITY/RETAINED EARNINGS		21,266.24	
	TOTAL LIABILITIES & EQUITY			21,266.24

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

075-Juvenile IV-E Program

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	30.43	186.64	78.81	(186.64)	0.00
4199	Miscellaneous Revenue	0	0	0.00	0.00	50.66	0.00	0.00
TOTAL Other Revenue		0	0	30.43	186.64	129.47	(186.64)	0.00
TOTAL REVENUES		0	0	30.43	186.64	129.47	(186.64)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

076-APO Sex Offender

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	6,682.08		
1710	Estimated Revenues	112,551.00		
1720	Less: Revenue Received	(75,034.00)		
			44,199.08	
	TOTAL ASSETS			44,199.08
LIABILITIES				
2510	Appropriations	139,607.00		
2520	Less: Expenditures	(95,409.34)		
	TOTAL LIABILITIES		44,197.66	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	1.42		
	TOTAL EQUITY/RETAINED EARNINGS		1.42	
	TOTAL LIABILITIES & EQUITY			44,199.08

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

076-APO Sex Offender

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	150,068	112,551	0.00	75,034.00	69,798.00	37,517.00	66.67
4801	Operating Transfer	0	0	0.00	0.00	2,102.27	0.00	0.00
TOTAL Other Revenue		150,068	112,551	0.00	75,034.00	71,900.27	37,517.00	66.67
TOTAL REVENUES		150,068	112,551	0.00	75,034.00	71,900.27	37,517.00	66.67

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

076-APO Sex Offender

Adult Probation FY 2017

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

076-APO Sex Offender
Adult Probation FY 2018

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-438-5103 Salaries, Full Time	119,910	111,478	9,126.40	76,531.52	0.00	34,946.48	68.65
5-438-5121 Social Security Taxes	9,174	8,545	672.34	5,651.13	0.00	2,893.87	66.13
5-438-5123 Retirement	19,498	18,126	1,618.10	13,173.24	0.00	4,952.76	72.68
5-438-5291 Fiscal Service Fees	1,126	1,126	0.00	0.00	0.00	1,126.00	0.00
5-438-5374 Unemployment Ins.	360	332	0.00	53.45	0.00	278.55	16.10
** TOTAL Adult Probation FY 2018	150,068	139,607	11,416.84	95,409.34	0.00	44,197.66	68.34
TOTAL EXPENDITURES	150,068	139,607	11,416.84	95,409.34	0.00	44,197.66	68.34

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

077-Historical Commission

ACCOUNT#	TITLE			
ASSETS				
1720	Cash In Bank	398.38		
			398.38	
	TOTAL ASSETS			398.38
LIABILITIES				
2510	Appropriations	200.00		
2520	Less: Expenditures	(200.00)		
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	398.38		
	TOTAL EQUITY/RETAINED EARNINGS		398.38	
	TOTAL LIABILITIES & EQUITY			398.38

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

077-Historical Commission

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

077-Historical Commission
Historical Commission

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-650-5288 Historical Commission	0	200	0.00	200.00	0.00	0.00	100.00
** TOTAL Historical Commission	0	200	0.00	200.00	0.00	0.00	100.00
TOTAL EXPENDITURES	0	200	0.00	200.00	0.00	0.00	100.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

078-Elections Svcs Contract

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	10,710.20		
1720	Less: Revenue Received	(7,378.20)		
			3,332.00	
	TOTAL ASSETS			3,332.00
LIABILITIES				
2510	Appropriations	820.00		
	TOTAL LIABILITIES		820.00	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	2,512.00		
	TOTAL EQUITY/RETAINED EARNINGS		2,512.00	
	TOTAL LIABILITIES & EQUITY			3,332.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

078-Elections Svcs Contract

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4094	Election Income	0	167	0.00	7,352.48	2,238.32	(7,185.48)	4,402.68
4161	Interest Earnings	0	0	4.12	25.72	4.35	(25.72)	0.00
TOTAL Other Revenue		0	167	4.12	7,378.20	2,242.67	(7,211.20)	4,418.08
TOTAL REVENUES		0	167	4.12	7,378.20	2,242.67	(7,211.20)	4,418.08

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

078-Elections Svcs Contract
Elections

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-980-5161 Educational Travel	0	820	0.00	0.00	0.00	820.00	0.00
5-980-5164 Local Transportation	0	167	0.00	0.00	0.00	167.00	0.00
** TOTAL Elections	0	987	0.00	0.00	0.00	987.00	0.00
TOTAL EXPENDITURES	0	987	0.00	0.00	0.00	987.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

079-Vehicle Inventory Tax

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	774.40		
1130	Texpool	6,806.09		
1310	Due From General Fund	90.29		
1710	Estimated Revenues	1,000.00		
1720	Less: Revenue Received	(472.43)		
			8,198.35	
	TOTAL ASSETS			8,198.35
LIABILITIES				
2510	Appropriations	7,776.00		
2520	Less: Expenditures	(5,132.40)		
	TOTAL LIABILITIES		2,643.60	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	2,119.12		
3310	Unreserved Fund Balance	3,435.63		
	TOTAL EQUITY/RETAINED EARNINGS		5,554.75	
	TOTAL LIABILITIES & EQUITY			8,198.35

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

079-Vehicle Inventory Tax

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4161 Interest Earnings	1,000	1,000	102.64	472.43	212.06	527.57	47.24
TOTAL Other Revenue	1,000	1,000	102.64	472.43	212.06	527.57	47.24
TOTAL REVENUES	1,000	1,000	102.64	472.43	212.06	527.57	47.24

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

079-Vehicle Inventory Tax
Tax Assessor/Collector

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-280-5171 Office Supplies	0	6,000	5,132.40	5,132.40	344.12	523.48	91.28
5-280-5309 Contract Services	1,776	1,776	0.00	0.00	1,775.00	1.00	99.94
** TOTAL Tax Assessor/Collector	1,776	7,776	5,132.40	5,132.40	2,119.12	524.48	93.26
TOTAL EXPENDITURES	1,776	7,776	5,132.40	5,132.40	2,119.12	524.48	93.26

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

080-Special Children Services

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	1,844.62		
1130	Texpool	33,989.11		
1133	Texas Class	117,651.12		
1134	TexSTAR	9,851.71		
1710	Estimated Revenues	2,500.00		
1720	Less: Revenue Received	(2,393.22)		
			163,443.34	
	TOTAL ASSETS			163,443.34
LIABILITIES				
2510	Appropriations	12,500.00		
2520	Less: Expenditures	(8,905.55)		
	TOTAL LIABILITIES		3,594.45	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	159,848.89		
	TOTAL EQUITY/RETAINED EARNINGS		159,848.89	
	TOTAL LIABILITIES & EQUITY			163,443.34

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

080-Special Children Services

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	1,500	1,500	270.16	1,665.22	1,011.39	(165.22)	111.01
4171	Donated Revenues	1,000	1,000	0.00	728.00	616.00	272.00	72.80
TOTAL Other Revenue		2,500	2,500	270.16	2,393.22	1,627.39	106.78	95.73
TOTAL REVENUES		2,500	2,500	270.16	2,393.22	1,627.39	106.78	95.73

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

080-Special Children Services
Childrens Services

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-500-5163 Indigent Travel	1,000	1,773	74.00	1,147.00	0.00	626.00	64.69
5-500-5175 Clothing Supplies	1,617	3,899	155.37	2,048.54	0.00	1,850.46	52.54
5-500-5182 Drugs & Medical Expense	500	736	0.00	736.00	0.00	0.00	100.00
5-500-5210 Childrens Services Supplies	7,683	5,492	0.00	4,739.01	0.00	752.99	86.29
5-500-5307 Professional Services	1,700	600	0.00	235.00	0.00	365.00	39.17
** TOTAL Childrens Services	12,500	12,500	229.37	8,905.55	0.00	3,594.45	71.24
TOTAL EXPENDITURES	12,500	12,500	229.37	8,905.55	0.00	3,594.45	71.24

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

081-West Side Senior Special

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	793.98		
1130	Texpool	9,596.60		
1710	Estimated Revenues	3,000.00		
1720	Less: Revenue Received	(849.33)		
			12,541.25	
	TOTAL ASSETS			12,541.25
LIABILITIES				
2510	Appropriations	3,000.00		
2520	Less: Expenditures	(982.16)		
	TOTAL LIABILITIES		2,017.84	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	700.00		
3310	Unreserved Fund Balance	9,823.41		
	TOTAL EQUITY/RETAINED EARNINGS		10,523.41	
	TOTAL LIABILITIES & EQUITY			12,541.25

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

081-West Side Senior Special

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	14.28	88.33	32.42	(88.33)	0.00
4171	Donated Revenues-WSSC	3,000	3,000	130.00	761.00	2,615.11	2,239.00	25.37
TOTAL Other Revenue		3,000	3,000	144.28	849.33	2,647.53	2,150.67	28.31
TOTAL REVENUES		3,000	3,000	144.28	849.33	2,647.53	2,150.67	28.31

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

081-West Side Senior Special
Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5402 Other General Expense	3,000	3,000	86.55	982.16	700.00	1,317.84	56.07
** TOTAL Senior Citizens Centers	3,000	3,000	86.55	982.16	700.00	1,317.84	56.07
TOTAL EXPENDITURES	3,000	3,000	86.55	982.16	700.00	1,317.84	56.07

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

082-DA Criminal Forfeiture

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	43,413.36		
1130	Texpool	264,769.14		
1133	Texas Class	249,115.81		
1710	Estimated Revenues	28,103.00		
1720	Less: Revenue Received	(54,348.71)		
			531,052.60	
	TOTAL ASSETS			531,052.60
LIABILITIES				
2126	Ch 59 CCP Cash Seizures	428,616.50		
2127	Non Ch 59 CCP Cash Seizures	38,127.00		
2510	Appropriations	28,103.00		
2520	Less: Expenditures	(19,191.29)		
	TOTAL LIABILITIES		475,655.21	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	55,397.39		
	TOTAL EQUITY/RETAINED EARNINGS		55,397.39	
	TOTAL LIABILITIES & EQUITY			531,052.60

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

082-DA Criminal Forfeiture

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4106	Chapter 59 Forfeitures	23,743	28,103	0.00	48,865.73	13,173.90	(20,762.73)	173.88
4107	Non Chapter 59 Forfeitures	0	0	0.00	0.00	3,603.90	0.00	0.00
4161	Interest Earnings	0	0	827.57	5,482.98	3,107.82	(5,482.98)	0.00
4199	Miscellaneous Revenue	0	0	0.00	0.00	1,608.10	0.00	0.00
TOTAL Other Revenue		23,743	28,103	827.57	54,348.71	21,493.72	(26,245.71)	193.39
TOTAL REVENUES		23,743	28,103	827.57	54,348.71	21,493.72	(26,245.71)	193.39

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

082-DA Criminal Forfeiture

District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5104 Salaries, Part Time	4,000	1,825	0.00	0.00	0.00	1,825.00	0.00
5-120-5121 Social Security Taxes	1,247	1,247	76.54	634.70	0.00	612.30	50.90
5-120-5123 Retirement	2,656	2,656	186.20	1,474.27	0.00	1,181.73	55.51
5-120-5141 Automobile Allowance	6,900	6,900	700.00	5,350.00	0.00	1,550.00	77.54
5-120-5151 Telephone Allowance	5,400	5,400	350.00	3,237.50	0.00	2,162.50	59.95
5-120-5161 Educational Travel	0	5,175	(480.00)	5,174.26	0.00	0.74	99.99
5-120-5166 Administrative Travel	0	1,000	0.00	448.50	0.00	551.50	44.85
5-120-5171 Office Supplies	1,000	1,000	0.00	142.37	0.00	857.63	14.24
5-120-5351 Telephone	0	360	0.00	220.28	0.00	139.72	61.19
5-120-5371 Workers Compensation	18	18	0.00	9.41	0.00	8.59	52.28
5-120-5374 Unemployment Ins.	22	22	0.00	0.00	0.00	22.00	0.00
5-120-5401 Contributions	2,500	2,500	0.00	2,500.00	0.00	0.00	100.00
** TOTAL District Attorney	23,743	28,103	832.74	19,191.29	0.00	8,911.71	68.29
TOTAL EXPENDITURES	23,743	28,103	832.74	19,191.29	0.00	8,911.71	68.29

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

083-SO Criminal Forfeiture

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	43,362.63		
1130	Texpool	148,950.89		
1133	Texas Class	101,804.82		
1134	TexSTAR	63,658.09		
1141	Imprest Fund	3,507.66		
1710	Estimated Revenues	40,000.00		
1720	Less: Revenue Received	(63,781.06)		
			337,503.03	
	TOTAL ASSETS			337,503.03
LIABILITIES				
2126	Ch 59 CCP Cash Seizures	173,405.00		
2127	Non Ch 59 CCP Cash Seizures	55,249.51		
2510	Appropriations	75,427.00		
2520	Less: Expenditures	(35,380.06)		
	TOTAL LIABILITIES		268,701.45	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	38,582.00		
3310	Unreserved Fund Balance	30,219.58		
	TOTAL EQUITY/RETAINED EARNINGS		68,801.58	
	TOTAL LIABILITIES & EQUITY			337,503.03

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

083-SO Criminal Forfeiture

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4106	Forfeitures	10,000	21,313	0.00	53,550.70	1,820.00	(32,237.70)	251.26
4107	Federal Sharing Proceeds	30,000	30,000	0.00	7,125.65	22,554.49	22,874.35	23.75
4161	Interest Earnings	0	0	504.50	3,090.08	1,102.21	(3,090.08)	0.00
4164	Auction Proceeds	0	0	0.00	14.63	1,823.90	(14.63)	0.00
TOTAL Other Revenue		40,000	51,313	504.50	63,781.06	27,300.60	(12,468.06)	124.30
TOTAL REVENUES		40,000	51,313	504.50	63,781.06	27,300.60	(12,468.06)	124.30

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

083-SO Criminal Forfeiture

Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5176 Uniform Supplies	0	12,462	0.00	12,461.71	0.00	0.29	100.00
5-360-5183 Law Enforcement Supplies	17,963	37,963	0.00	4,417.67	32,270.00	1,275.33	96.64
5-360-5198 Animal Supplies & Expense	4,036	0	0.00	0.00	0.00	0.00	0.00
5-360-5199 Dept. Furniture & Equipment	0	7,451	0.00	7,450.68	0.00	0.32	100.00
5-360-5207 Subscriptions	0	6,313	0.00	0.00	6,312.00	1.00	99.98
5-360-5283 Software Maintenance Contrac	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
5-360-5332 Investigation Expense	2,351	12,351	0.00	11,050.00	0.00	1,301.00	89.47
** TOTAL Sheriff	25,550	77,740	0.00	35,380.06	38,582.00	3,777.94	95.14

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

083-SO Criminal Forfeiture
Sheriff-Fed Forfeitures

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-362-5183 Law Enforcement Supplies	10,000	9,000	0.00	0.00	0.00	9,000.00	0.00
5-362-5199 Dept. Furniture & Equipment	3,000	0	0.00	0.00	0.00	0.00	0.00
5-362-5251 Mtr. Vehicle Repairs & Maint	1,450	0	0.00	0.00	0.00	0.00	0.00
** TOTAL Sheriff-Fed Forfeitures	14,450	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL EXPENDITURES	40,000	86,740	0.00	35,380.06	38,582.00	12,777.94	85.27

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

084-Community & Rural Health

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	7,507.94		
1250	Grants Receivable	4,084.16		
1710	Estimated Revenues	42,062.00		
1720	Less: Revenue Received	(27,817.50)		
			25,836.60	
	TOTAL ASSETS			25,836.60
LIABILITIES				
2252	Due To Self Funded Health	900.00		
2510	Appropriations	42,062.00		
2520	Less: Expenditures	(30,974.39)		
	TOTAL LIABILITIES		11,987.61	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	13,848.99		
	TOTAL EQUITY/RETAINED EARNINGS		13,848.99	
	TOTAL LIABILITIES & EQUITY			25,836.60

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

084-Community & Rural Health

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4056	State Health Dept. Grant	31,248	27,815	463.64	27,817.50	27,952.99	(2.50)	100.01
4059	State Health Dept. Medicaid	0	0	0.00	0.00	29.80	0.00	0.00
4175	Grantee Contribution	14,247	14,247	0.00	0.00	41,301.67	14,247.00	0.00
TOTAL Other Revenue		45,495	42,062	463.64	27,817.50	69,284.46	14,244.50	66.13
TOTAL REVENUES		45,495	42,062	463.64	27,817.50	69,284.46	14,244.50	66.13

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

084-Community & Rural Health

Health Dept FY 2017

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

084-Community & Rural Health
Health Dept FY 2018

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-478-5103 Salaries, Full Time	27,565	25,542	2,174.41	18,330.23	0.00	7,211.77	71.77
5-478-5109 Cost Of Living Allowance	707	707	0.00	706.68	0.00	0.32	99.95
5-478-5121 Social Security Taxes	1,877	1,725	160.60	1,411.10	0.00	313.90	81.80
5-478-5122 Health Insurance	10,800	9,900	900.00	7,200.00	0.00	2,700.00	72.73
5-478-5123 Retirement	4,429	4,100	385.52	3,269.83	0.00	830.17	79.75
5-478-5371 Workers Compensation	85	66	0.00	43.09	0.00	22.91	65.29
5-478-5374 Unemployment Ins.	32	22	0.00	13.46	0.00	8.54	61.18
** TOTAL Health Dept FY 2018	45,495	42,062	3,620.53	30,974.39	0.00	11,087.61	73.64
TOTAL EXPENDITURES	45,495	42,062	3,620.53	30,974.39	0.00	11,087.61	73.64

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

085-DA Apportionment Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	395.64		
1710	Estimated Revenues	30,000.00		
1720	Less: Revenue Received	(30,000.00)		
			395.64	
	TOTAL ASSETS			395.64
LIABILITIES				
2510	Appropriations	30,198.00		
2520	Less: Expenditures	(30,117.08)		
	TOTAL LIABILITIES		80.92	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	314.72		
	TOTAL EQUITY/RETAINED EARNINGS		314.72	
	TOTAL LIABILITIES & EQUITY			395.64

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

085-DA Apportionment Fund

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue							
4111 Apportionment Revenue	22,500	30,000	0.00	30,000.00	7,500.00	0.00	100.00
TOTAL Other Revenue	22,500	30,000	0.00	30,000.00	7,500.00	0.00	100.00
TOTAL REVENUES	22,500	30,000	0.00	30,000.00	7,500.00	0.00	100.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

085-DA Apportionment Fund
District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5103 Salaries, Full Time	18,142	24,138	0.00	24,138.00	0.00	0.00	100.00
5-120-5121 Social Security Taxes	1,367	1,777	0.00	1,776.86	0.00	0.14	99.99
5-120-5123 Retirement	2,877	4,101	0.00	4,100.34	0.00	0.66	99.98
5-120-5371 Workers Compensation	114	182	0.00	101.88	0.00	80.12	55.98
** TOTAL District Attorney	22,500	30,198	0.00	30,117.08	0.00	80.92	99.73
TOTAL EXPENDITURES	22,500	30,198	0.00	30,117.08	0.00	80.92	99.73

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

087-North Side Senior Special

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	732.43		
1130	Texpool	4,583.59		
1710	Estimated Revenues	12,500.00		
1720	Less: Revenue Received	(5,591.24)		
			12,224.78	
	TOTAL ASSETS			12,224.78
LIABILITIES				
2510	Appropriations	12,500.00		
2520	Less: Expenditures	(8,718.85)		
	TOTAL LIABILITIES		3,781.15	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	1,225.00		
3310	Unreserved Fund Balance	7,218.63		
	TOTAL EQUITY/RETAINED EARNINGS		8,443.63	
	TOTAL LIABILITIES & EQUITY			12,224.78

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

087-North Side Senior Special

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	7.22	59.15	45.42	(59.15)	0.00
4171	Donated Revenues-NSSC	12,500	12,500	632.16	5,532.09	6,461.68	6,967.91	44.26
TOTAL Other Revenue		12,500	12,500	639.38	5,591.24	6,507.10	6,908.76	44.73
TOTAL REVENUES		12,500	12,500	639.38	5,591.24	6,507.10	6,908.76	44.73

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

087-North Side Senior Special
Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5402 Other General Expense	12,500	12,500	1,066.66	8,718.85	1,225.00	2,556.15	79.55
** TOTAL Senior Citizens Centers	12,500	12,500	1,066.66	8,718.85	1,225.00	2,556.15	79.55
TOTAL EXPENDITURES	12,500	12,500	1,066.66	8,718.85	1,225.00	2,556.15	79.55

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

088-Immunization Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	20,258.79		
1130	Texpool	65,678.98		
1134	TexSTAR	379.93		
1250	Grants Receivable	31,625.79		
1310	Due From General Fund	20,040.57		
1710	Estimated Revenues	211,769.00		
1720	Less: Revenue Received	(131,743.43)		
			218,009.63	
	TOTAL ASSETS			218,009.63
LIABILITIES				
2210	Due To General Fund	486.36		
2252	Due To Self Funded Health	1,800.00		
2510	Appropriations	211,769.00		
2520	Less: Expenditures	(116,678.76)		
	TOTAL LIABILITIES		97,376.60	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	1,149.47		
3310	Unreserved Fund Balance	119,483.56		
	TOTAL EQUITY/RETAINED EARNINGS		120,633.03	
	TOTAL LIABILITIES & EQUITY			218,009.63

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

088-Immunization Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4056	State Health Dept. Grant	191,873	179,770	13,109.11	94,915.11	113,337.89	84,854.89	52.80
4085	Health Clinic Fees	35,673	31,999	4,822.00	36,156.00	37,320.05	(4,157.00)	112.99
4161	Interest Earnings	0	0	105.02	672.32	248.42	(672.32)	0.00
4175	Grantee Contribution	0	0	0.00	0.00	137,617.70	0.00	0.00
TOTAL Other Revenue		227,546	211,769	18,036.13	131,743.43	288,524.06	80,025.57	62.21
TOTAL REVENUES		227,546	211,769	18,036.13	131,743.43	288,524.06	80,025.57	62.21

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

088-Immunization Fund

Health Dept FY 2017

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

088-Immunization Fund
Health Dept FY 2018

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-478-5103 Salaries, Full Time	115,432	107,449	8,464.01	61,190.54	0.00	46,258.46	56.95
5-478-5104 Salaries, Part Time	22,158	22,039	2,020.00	12,468.23	0.00	9,570.77	56.57
5-478-5107 Longevity Pay	0	516	0.00	516.00	0.00	0.00	100.00
5-478-5109 Cost Of Living Allowance	2,773	2,257	0.00	2,029.04	0.00	227.96	89.90
5-478-5121 Social Security Taxes	9,043	8,450	770.21	5,544.21	0.00	2,905.79	65.61
5-478-5122 Health Insurance	32,400	29,700	1,800.00	15,300.00	0.00	14,400.00	51.52
5-478-5123 Retirement	18,712	17,394	1,858.82	13,118.10	0.00	4,275.90	75.42
5-478-5161 Educational Travel	9,188	9,063	0.00	1,024.69	0.00	8,038.31	11.31
5-478-5164 Local Transportation	570	570	0.00	0.00	0.00	570.00	0.00
5-478-5171 Office Supplies	6,000	5,757	0.00	1,315.92	45.00	4,396.08	23.64
5-478-5184 Lab Supplies	500	500	0.00	0.00	0.00	500.00	0.00
5-478-5193 Postage	1,500	1,429	485.44	827.04	0.00	601.96	57.88
5-478-5199 Dept. Furniture & Equipment	869	19	0.00	0.00	0.00	19.00	0.00
5-478-5207 Subscriptions	2,290	3,140	1,002.21	1,796.07	502.87	841.06	73.21
5-478-5252 Equipment Maint & Repair	1,000	695	0.00	120.00	0.00	575.00	17.27
5-478-5284 Copier Lease Contract	1,500	1,805	150.40	1,203.20	601.60	0.20	99.99
5-478-5302 Prof. Dues & Fees	3,000	500	0.00	0.00	0.00	500.00	0.00
5-478-5371 Workers Compensation	425	330	0.00	175.38	0.00	154.62	53.15
5-478-5374 Unemployment Ins.	186	156	0.00	50.34	0.00	105.66	32.27
** TOTAL Health Dept FY 2018	227,546	211,769	16,551.09	116,678.76	1,149.47	93,940.77	55.64
TOTAL EXPENDITURES	227,546	211,769	16,551.09	116,678.76	1,149.47	93,940.77	55.64

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

089-South Side Senior Special

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	4,077.19		
1130	Texpool	3,067.15		
1710	Estimated Revenues	5,000.00		
1720	Less: Revenue Received	(1,639.72)		
			10,504.62	
	TOTAL ASSETS			10,504.62
LIABILITIES				
2510	Appropriations	5,000.00		
2520	Less: Expenditures	(2,313.79)		
	TOTAL LIABILITIES		2,686.21	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	975.00		
3310	Unreserved Fund Balance	6,843.41		
	TOTAL EQUITY/RETAINED EARNINGS		7,818.41	
	TOTAL LIABILITIES & EQUITY			10,504.62

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

089-South Side Senior Special

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4161	Interest Earnings	0	0	6.00	41.95	30.97	(41.95)	0.00
4171	Donated Revenues-SSSC	5,000	5,000	155.80	1,597.77	1,902.58	3,402.23	31.96
TOTAL Other Revenue		5,000	5,000	161.80	1,639.72	1,933.55	3,360.28	32.79
TOTAL REVENUES		5,000	5,000	161.80	1,639.72	1,933.55	3,360.28	32.79

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

089-South Side Senior Special
Senior Citizens Centers

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-630-5402 Other General Expense	5,000	5,000	452.97	2,313.79	975.00	1,711.21	65.78
** TOTAL Senior Citizens Centers	5,000	5,000	452.97	2,313.79	975.00	1,711.21	65.78
TOTAL EXPENDITURES	5,000	5,000	452.97	2,313.79	975.00	1,711.21	65.78

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

091-District Attorney HHSC

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	8,253.23		
1710	Estimated Revenues	1,300.00		
1720	Less: Revenue Received	(26.01)		
			9,527.22	
	TOTAL ASSETS			9,527.22
LIABILITIES				
2510	Appropriations	1,300.00		
2520	Less: Expenditures	(682.01)		
	TOTAL LIABILITIES		617.99	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	8,909.23		
	TOTAL EQUITY/RETAINED EARNINGS		8,909.23	
	TOTAL LIABILITIES & EQUITY			9,527.22

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

091-District Attorney HHSC

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4111	HHSC Revenue	1,300	1,300	0.00	0.00	840.00	1,300.00	0.00
4161	Interest Earnings	0	0	3.17	26.01	25.94	(26.01)	0.00
TOTAL Other Revenue		1,300	1,300	3.17	26.01	865.94	1,273.99	2.00
TOTAL REVENUES		1,300	1,300	3.17	26.01	865.94	1,273.99	2.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

091-District Attorney HHSC
District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5171 Office Supplies	1,093	1,093	213.78	577.01	0.00	515.99	52.79
5-120-5252 Equipment Maint & Repair	207	207	0.00	105.00	0.00	102.00	50.72
** TOTAL District Attorney	1,300	1,300	213.78	682.01	0.00	617.99	52.46
TOTAL EXPENDITURES	1,300	1,300	213.78	682.01	0.00	617.99	52.46

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

092-Health - Epidemiolgy

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	(17,984.81)		
1250	Grants Receivable	18,884.81		
1710	Estimated Revenues	113,873.00		
1720	Less: Revenue Received	(53,669.52)		
			61,103.48	
	TOTAL ASSETS			61,103.48
LIABILITIES				
2252	Due To Self Funded Health	900.00		
2510	Appropriations	113,873.00		
2520	Less: Expenditures	(53,669.52)		
	TOTAL LIABILITIES		61,103.48	
EQUITY/RETAINED EARNINGS				
3205	Reserve For Encumbrances	879.81		
3310	Unreserved Fund Balance	(879.81)		
	TOTAL LIABILITIES & EQUITY			61,103.48

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

092-Health - Epidemiolgy

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4056	State Health Dept. Grant	100,625	93,873	6,523.04	53,669.52	49,601.42	40,203.48	57.17
4175	Grantee Contribution	20,000	20,000	0.00	0.00	19,106.62	20,000.00	0.00
TOTAL Other Revenue		120,625	113,873	6,523.04	53,669.52	68,708.04	60,203.48	47.13
TOTAL REVENUES		120,625	113,873	6,523.04	53,669.52	68,708.04	60,203.48	47.13

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

092-Health - Epidemiolgy

Health Dept FY 2017

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

092-Health - Epidemiolgy
Health Dept FY 2018

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-478-5103 Salaries, Full Time	55,497	51,475	4,345.60	36,354.20	0.00	15,120.80	70.62
5-478-5109 Cost Of Living Allowance	1,412	1,413	0.00	1,412.32	0.00	0.68	99.95
5-478-5121 Social Security Taxes	4,353	4,352	0.00	0.00	0.00	4,352.00	0.00
5-478-5122 Health Insurance	10,800	9,900	900.00	7,200.00	0.00	2,700.00	72.73
5-478-5123 Retirement	9,009	8,355	770.48	6,488.14	0.00	1,866.86	77.66
5-478-5161 Educational Travel	6,730	5,710	0.00	0.00	0.00	5,710.00	0.00
5-478-5164 Local Transportation	375	375	0.00	0.00	0.00	375.00	0.00
5-478-5171 Office Supplies	3,979	3,529	0.00	480.53	0.00	3,048.47	13.62
5-478-5193 Postage	500	500	0.00	0.00	0.00	500.00	0.00
5-478-5207 Subscriptions	500	1,367	408.47	834.62	485.85	46.53	96.60
5-478-5284 Copier Lease Contract	2,135	2,036	98.49	787.92	393.96	854.12	58.05
5-478-5302 Prof. Dues & Fees	500	500	0.00	0.00	0.00	500.00	0.00
5-478-5351 Telephone	4,540	4,123	0.00	0.00	0.00	4,123.00	0.00
5-478-5371 Workers Compensation	204	161	0.00	85.17	0.00	75.83	52.90
5-478-5374 Unemployment Ins.	91	77	0.00	26.62	0.00	50.38	34.57
5-478-5408 Indirect Expenses	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
** TOTAL Health Dept FY 2018	120,625	113,873	6,523.04	53,669.52	879.81	59,323.67	47.90
TOTAL EXPENDITURES	120,625	113,873	6,523.04	53,669.52	879.81	59,323.67	47.90

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

095-APO Special Needs

ACCOUNT#	TITLE			
ASSETS				
1710	Estimated Revenues	53,152.00		
1720	Less: Revenue Received	(34,430.61)		
			18,721.39	
	TOTAL ASSETS			18,721.39
LIABILITIES				
2510	Appropriations	60,963.00		
2520	Less: Expenditures	(42,244.16)		
	TOTAL LIABILITIES		18,718.84	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	2.55		
	TOTAL EQUITY/RETAINED EARNINGS		2.55	
	TOTAL LIABILITIES & EQUITY			18,721.39

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

095-APO Special Needs

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	49,731	37,298	0.00	24,866.00	22,606.00	12,432.00	66.67
4801	Operating Transfer	15,854	15,854	2,772.78	9,564.61	10,324.61	6,289.39	60.33
TOTAL Other Revenue		65,585	53,152	2,772.78	34,430.61	32,930.61	18,721.39	64.78
TOTAL REVENUES		65,585	53,152	2,772.78	34,430.61	32,930.61	18,721.39	64.78

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

095-APO Special Needs

Adult Probation FY 2017

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

095-APO Special Needs
Adult Probation FY 2018

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-438-5103 Salaries, Full Time	52,500	48,775	4,038.40	33,871.22	0.00	14,903.78	69.44
5-438-5121 Social Security Taxes	4,017	3,739	299.80	2,519.15	0.00	1,219.85	67.37
5-438-5123 Retirement	8,537	7,931	716.00	5,830.13	0.00	2,100.87	73.51
5-438-5291 Fiscal Service Fees	373	373	0.00	0.00	0.00	373.00	0.00
5-438-5374 Unemployment Ins.	158	145	0.00	23.66	0.00	121.34	16.32
** TOTAL Adult Probation FY 2018	65,585	60,963	5,054.20	42,244.16	0.00	18,718.84	69.29
TOTAL EXPENDITURES	65,585	60,963	5,054.20	42,244.16	0.00	18,718.84	69.29

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

096-APO SAFPF Support Group

ACCOUNT#	TITLE			
ASSETS				
1710	Estimated Revenues	54,082.00		
1720	Less: Revenue Received	(34,735.66)		
			19,346.34	
	TOTAL ASSETS			19,346.34
LIABILITIES				
2510	Appropriations	62,715.00		
2520	Less: Expenditures	(43,370.72)		
	TOTAL LIABILITIES		19,344.28	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	2.06		
	TOTAL EQUITY/RETAINED EARNINGS		2.06	
	TOTAL LIABILITIES & EQUITY			19,346.34

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

096-APO SAFPF Support Group

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Other Revenue								
4040	Community Corrections Grant	53,575	40,181	0.00	26,787.50	31,672.00	13,393.50	66.67
4801	Operating Transfer	13,901	13,901	2,224.10	7,948.16	0.00	5,952.84	57.18
TOTAL Other Revenue		67,476	54,082	2,224.10	34,735.66	31,672.00	19,346.34	64.23
TOTAL REVENUES		67,476	54,082	2,224.10	34,735.66	31,672.00	19,346.34	64.23

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

096-APO SAFPF Support Group

Adult Probation FY 2017

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

096-APO SAFPF Support Group
Adult Probation FY 2018

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-438-5103 Salaries, Full Time	54,000	50,160	4,153.60	34,829.30	0.00	15,330.70	69.44
5-438-5121 Social Security Taxes	4,131	3,848	299.66	2,521.89	0.00	1,326.11	65.54
5-438-5123 Retirement	8,781	8,156	736.44	5,995.21	0.00	2,160.79	73.51
5-438-5291 Fiscal Service Fees	402	402	0.00	0.00	0.00	402.00	0.00
5-438-5374 Unemployment Ins.	162	149	0.00	24.32	0.00	124.68	16.32
** TOTAL Adult Probation FY 2018	67,476	62,715	5,189.70	43,370.72	0.00	19,344.28	69.16
TOTAL EXPENDITURES	67,476	62,715	5,189.70	43,370.72	0.00	19,344.28	69.16

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

097-TCLEOSE Fund

ACCOUNT#	TITLE			
ASSETS				
1120	Cash In Bank	6,821.39		
1130	Texpool	18,995.12		
1133	Texas Class	20,441.15		
1310	Due From General Fund	1,012.00		
1710	Estimated Revenues	8,471.00		
1720	Less: Revenue Received	(8,890.36)		
			46,850.30	
	TOTAL ASSETS			46,850.30
LIABILITIES				
2510	Appropriations	54,783.00		
2520	Less: Expenditures	(8,630.13)		
	TOTAL LIABILITIES		46,152.87	
EQUITY/RETAINED EARNINGS				
3310	Unreserved Fund Balance	697.43		
	TOTAL EQUITY/RETAINED EARNINGS		697.43	
	TOTAL LIABILITIES & EQUITY			46,850.30

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR

AS OF: MAY 31ST, 2018

097-TCLEOSE Fund

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	Y-T-D REVENUE	LAST YEAR Y-T-D	REVENUE RECEIVABLE	% RECEIV.
Licenses & Permits								
4016	LEOSE Funding Constables	0	2,712	0.00	2,713.20	2,715.11	(1.20)	100.04
4017	LEOSE Funding Co.Attorney	0	911	0.00	911.06	975.66	(0.06)	100.01
4018	LEOSE Funding Dist.Attorney	0	0	0.00	0.00	918.26	0.00	0.00
4019	LEOSE Funding Sheriff	0	4,848	0.00	4,848.31	12,492.92	(0.31)	100.01
TOTAL Licenses & Permits		0	8,471	0.00	8,472.57	17,101.95	(1.57)	100.02
Other Revenue								
4161	Interest Earnings	0	0	65.96	417.79	246.57	(417.79)	0.00
TOTAL Other Revenue		0	0	65.96	417.79	246.57	(417.79)	0.00
TOTAL REVENUES		0	8,471	65.96	8,890.36	17,348.52	(419.36)	104.95

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

097-TCLEOSE Fund
District Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-120-5165 Continuing Education	0	568	0.00	350.00	0.00	218.00	61.62
** TOTAL District Attorney	0	568	0.00	350.00	0.00	218.00	61.62

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

097-TCLEOSE Fund
County Attorney

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-170-5165 Continuing Education	0	3,647	0.00	1,884.96	0.00	1,762.04	51.69
** TOTAL County Attorney	0	3,647	0.00	1,884.96	0.00	1,762.04	51.69

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

097-TCLEOSE Fund
Sheriff

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-360-5165 Continuing Education	0	32,307	1,710.75	6,395.17	0.00	25,911.83	19.79
** TOTAL Sheriff	0	32,307	1,710.75	6,395.17	0.00	25,911.83	19.79

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

097-TCLEOSE Fund
Constable #1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-391-5165 Continuing Education	0	2,200	0.00	0.00	0.00	2,200.00	0.00
** TOTAL Constable #1	0	2,200	0.00	0.00	0.00	2,200.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

097-TCLEOSE Fund
Constable #2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-392-5165 Continuing Education	0	7,790	0.00	0.00	0.00	7,790.00	0.00
** TOTAL Constable #2	0	7,790	0.00	0.00	0.00	7,790.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

097-TCLEOSE Fund
Constable #3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-393-5165 Continuing Education	0	6,927	0.00	0.00	0.00	6,927.00	0.00
** TOTAL Constable #3	0	6,927	0.00	0.00	0.00	6,927.00	0.00

STATEMENT OF REVENUES - BUDGET vs. ACTUAL vs. LAST YEAR
AS OF: MAY 31ST, 2018

097-TCLEOSE Fund
Constable #4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURE	Y-T-D EXPENDITURE	Y-T-D ENCUMBRANCE	BALANCE REMAINING	% EXPEND.
5-394-5165 Continuing Education	0	1,344	0.00	0.00	0.00	1,344.00	0.00
** TOTAL Constable #4	0	1,344	0.00	0.00	0.00	1,344.00	0.00
TOTAL EXPENDITURES	0	54,783	1,710.75	8,630.13	0.00	46,152.87	15.75

*** END OF REPORT ***

BALANCE SHEET

AS OF: MAY 31ST, 2018

100-TRUST POOLED CASH

ACCOUNT#	TITLE			
ASSETS				
1121	Trust & Agency Cash	467,143.38		
1359	Due From Community Corrections	2,750.00		
1360	Due From Juvenile Special	338.00		
1362	Due From APO Supervision	140.96		
1369	Due From Senior Citizen IIIC	2,418.20		
1373	Due From Sheriff Commissary	50.00		
			472,840.54	
	TOTAL ASSETS			472,840.54
LIABILITIES				
2120	Accounts Payable Control	5,697.16		
2200	Due To Other Funds	467,143.38		
	TOTAL LIABILITIES		472,840.54	
EQUITY/RETAINED EARNINGS				
	TOTAL LIABILITIES & EQUITY			472,840.54

*** END OF REPORT ***