

50.26% OF YEAR COMPLETED

SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 085-570-100	SALARIES	.00	.00	5,020.22	35,141.54	35,141.54-.00 *
2017 085-570-101	JUV PROB SALARY SUPPLEMENT	.00	.00	.00	.00	.00
2017 085-570-201	SOCIAL SECURITY	.00	.00	382.28	2,729.61	2,729.61-.00 *
2017 085-570-202	HOSPITALIZATION/REFUNDED	.00	.00	1,000.00	7,000.00	7,000.00-.00 *
2017 085-570-203	RETIREMENT	.00	.00	569.30	4,064.63	4,064.63-.00 *
2017 085-570-207	LIFE INSURANCE	.00	.00	10.15	71.05	71.05-.00 *
2017 085-570-208	SICK LEAVE (JUVPROB)	.00	.00	.00	701.34	701.34-.00 *
2017 085-570-209	JUV PROB DAY TRIP MEAL REIMB	.00	.00	.00	.00	.00
2017 085-570-311	POSTAGE	.00	.00	4.60	52.20	52.20-.00 *
2017 085-570-420	TELEPHONE	.00	.00	83.61	655.27	655.27-.00 *
2017 085-570-421	ADULT PROBATION TELEPHONE	.00	.00	90.35	632.45	632.45-.00 *
2017 085-570-422	RED CROSS/TELEPHONE	.00	.00	.00	.00	.00
2017 085-570-423	UNITED WAY/TELEPHONE	.00	.00	33.61	235.27	235.27-.00 *
2017 085-570-424	COUNTY ATTORNEY TELEPHONE	.00	.00	.00	.00	.00
2017 085-570-425	PRPCA TELEPHONE	.00	.00	.00	.00	.00
2017 085-570-440	FEEDING FACILITY ELECTRICITY	.00	.00	76.92	1,206.62	1,206.62-.00 *
2017 085-570-441	FEEDING FACILITY UTILITIES	.00	.00	12.35	114.05	114.05-.00 *
2017 085-570-990	TOTAL SPECIAL REVENUE EXPENS	.00	.00	7,293.39	52,604.03	52,604.03-.00
***** OVER BUDGET *****						
2017 085-571-100	SALARY INTERPRETER	.00	.00	.00	.00	.00
2017 085-571-201	SOCIAL SECURITY INTERPRETER	.00	.00	.00	.00	.00
2017 085-571-202	HOSPITALIZATION INTERPRETER	.00	.00	.00	.00	.00
2017 085-571-203	RETIREMENT INTERPRETER	.00	.00	.00	.00	.00
2017 085-571-207	LIFE INSURANCE INTERPRETER	.00	.00	.00	.00	.00
2017 085-571-208	SICKLEAVE INTERPRETER	.00	.00	.00	.00	.00
2017 085-571-426	TRAVEL ALLOWANCE INTERPRETER	.00	.00	.00	.00	.00
2017 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
2017 085-999-990	FUND TOTAL	.00	.00	7,293.39	52,604.03	52,604.03-.00
***** OVER BUDGET *****						

50.26% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 098-409-493	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
2017 098-700-101	TRANSFERS OUT	.00	.00	.00	.00	.00
2017 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	FINAL TOTAL	33,973.69	11917,591.00	560,063.53	4815,138.14	40.40
					7068,479.17	59.31

50.26% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** ACTUAL	***** Y-T-D	***** ACTUAL	***** ACTUAL	
			PERCENT	PERCENT	PERCENT	REMAINING	PERCENT	
2017 010-310-110	TAXES/CURRENT ROLL	6,881,710.00	.00	.00	6,433,317.26	93.48	448,392.74	6.52
2017 010-310-120	TAXES/DELINQUENT	40,000.00	50,000.00	125.00	530,406.32	1326.02	490,406.32	1226.02
2017 010-319-120	TAX PENALTY & INTEREST	25,000.00	.00	.00	29,197.44	116.79	4,197.44	16.79
2017 010-319-121	COLLECTION FEES	.00	.00	.00	.00	.00	.00	.00
2017 010-319-122	RENDITION FEES	.00	.00	.00	6,749.46	.00	6,749.46	.00
2017 010-320-100	MIXED DRINK TAX/STATE	10,000.00	3,144.60	31.45	8,900.98	89.01	1,099.02	10.99
2017 010-320-101	ALCOHOL PERMIT FEES	100.00	.00	.00	846.50	846.50	746.50	746.50
2017 010-320-200	EMERGENCY MANAGEMENT-CITY	2,500.00	.00	.00	2,500.00	100.00	.00	.00
2017 010-320-500	COMMERCIAL WASTE MANAGEME	100.00	3.16	3.16	19.25	19.25	80.75	80.75
2017 010-321-200	COMMISSIONS/TAGS	90,000.00	3,126.10	3.47	18,535.37	20.59	71,464.63	79.41
2017 010-321-201	COMMISSIONS/TITLES	10,000.00	805.00	8.05	5,985.00	59.85	4,095.00	40.95
2017 010-321-202	COMMISSIONS/BOAT TAX	.00	.00	.00	.00	.00	.00	.00
2017 010-321-500	MARRIAGE LICENSE FEES-CO	1,800.00	102.50	5.69	1,142.50	63.47	657.50	36.53
2017 010-321-501	FAMILY TRUST/STATE-CC	.00	.00	.00	.00	.00	.00	.00
2017 010-321-502	HOME VISIT PROGR DONA/STA	.00	.00	.00	.00	.00	.00	.00
2017 010-321-900	CAMPING PERMITS	45,000.00	2,612.00	5.80	7,550.00	16.78	37,450.00	83.22
2017 010-330-001	STATE FUNING-CO ATTORNEY	4,200.00	.00	.00	2,173.83	51.76	2,026.17	48.24
2017 010-330-100	JURY FEE REIMBURSEMENT	.00	.00	.00	2,380.00	.00	2,380.00	.00
2017 010-330-101	HAVA GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 010-330-300	CONSTABLE GRANT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2017 010-333-300	STATE GRANTS-CO ATTY WAGE	31,200.00	.00	.00	.00	.00	31,200.00	100.00
2017 010-334-000	STATE SUPPLEMENT/JUDGE	25,200.00	.00	.00	10,298.15	40.87	14,901.85	59.13
2017 010-334-002	CRIMINAL INDIGENT GRANT	10,000.00	.00	.00	7,621.00	76.21	2,379.00	23.79
2017 010-339-000	REIMBURSEMENTS/CITY	.00	.00	.00	.00	.00	.00	.00
2017 010-339-001	CITY PROSCUTOR CONTRACT-	4,800.00	400.00	8.33	2,800.00	58.33	2,000.00	41.67
2017 010-339-002	SALARIES REIMBURSED	9,000.00	.00	.00	2,974.75	33.05	6,025.25	66.95
2017 010-339-003	REMB/CJ-SCAAP-ILLEGAL AL	8,000.00	.00	.00	6,908.00	86.35	1,092.00	13.65
2017 010-340-200	SHERIFF'S FEES	2,000.00	775.40	38.77	2,777.40	138.87	777.40	38.87
2017 010-340-201	IMPOUND FEES	.00	.00	.00	.00	.00	.00	.00
2017 010-340-202	SHERIFF'S FEES - MISC	.00	225.00	.00	300.00	.00	300.00	.00
2017 010-340-300	ATTORNEY FEES REIMBURSED	750.00	400.00	53.33	1,732.00	230.93	982.00	130.93
2017 010-340-301	CO ATTY FEES-PROT ORDER-F	.00	.00	.00	.00	.00	.00	.00
2017 010-340-400	NON-RESIDENT FEES	.00	10.00	.00	10.00	.00	10.00	.00
2017 010-340-401	RECORDING-COUNTY CLERK	60,000.00	3,811.00	6.35	26,753.00	44.59	33,247.00	55.41
2017 010-340-403	RECEIPTS/COUNTY CLERK	1,100.00	80.00	7.27	627.00	57.00	473.00	43.00
2017 010-340-404	PROBATE FEES-COUNTY CLERK	4,000.00	537.00	13.43	3,528.00	88.20	472.00	11.80
2017 010-340-405	CIVIL FEES-COUNTY CLERK	5,000.00	317.50	6.35	2,777.50	55.55	2,222.50	44.45
2017 010-340-406	BRAND FEES-COUNTY CLERK	50.00	.00	.00	15.00	30.00	35.00	70.00
2017 010-340-407	TRANSCRIPTION FEE-COUNTY	1,000.00	3.45	.35	895.35	89.54	104.65	10.47
2017 010-340-408	CRIMINAL FINES/COSTS-CO C	150,000.00	10,943.47	7.30	62,715.87	41.81	87,284.13	58.19
2017 010-340-409	ILS FILING FEES CO CLERK	200.00	80.00	40.00	430.00	215.00	230.00	115.00
2017 010-340-410	ARREST FEES/DPS-COUNTY CL	100.00	.00	.00	.00	.00	100.00	100.00
2017 010-340-411	BIRTH CERTIFICATE FEES-CO	9,000.00	1,254.00	13.93	5,588.00	62.09	3,412.00	37.91
2017 010-340-412	SEARCH FEES-COUNTY CLERK	25.00	.00	.00	.00	.00	25.00	100.00
2017 010-340-413	JUDICIAL FUND RECEIPTS-CO	7,500.00	401.47	5.35	3,563.54	47.78	3,936.46	52.22
2017 010-340-414	OFFICIAL COPIES-COUNTY CL	5,000.00	698.00	13.96	2,532.00	50.64	2,468.00	49.36
2017 010-340-415	INTERPRETER FEES-CO CLERK	200.00	.00	.00	100.00	50.00	100.00	50.00
2017 010-340-416	COURT REPORTER/CO CLERK	800.00	.00	.00	.00	.00	800.00	100.00
2017 010-340-417	SEVENTH APPEALS CRT-C CLRK	200.00	20.00	10.00	160.00	80.00	40.00	20.00
2017 010-340-418	EAGLE WEB COPIES-CO CLERK	10,000.00	1,531.00	15.31	6,364.00	63.64	3,636.00	36.36
2017 010-340-419	STATE E-FILE FEE & COST-C	2,000.00	265.00	13.25	1,623.94	81.20	376.06	18.80

50.36% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** ACTUAL	***** PERCENT	***** Y-T-D	***** ACTUAL	***** PERCENT	***** REMAINING	***** PERCENT
2017 010-340-420	E-FILE TRANSACTN FEE-S2 C	50.00	30.00	60.00	60.00	156.00	332.00	332.00	116.00	232.00
2017 010-340-421	PRIVATE COLLECTION-PC30CC	300.00	189.93	63.31	63.31	189.93	63.31	63.31	110.07	36.69
2017 010-340-422	NONDISCLOSURE FEE-CO CLK	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 010-340-650	LIBRARY COPIER USE FEES	600.00	99.00	16.50	74.50	447.00	74.50	74.50	153.00	25.50
2017 010-340-651	LIBRARY COPIER USE FEES	1,000.00	319.00	31.90	141.82	1,418.19	141.82	141.82	418.19	41.82
2017 010-340-700	RECEIPTS/DISTRICT CLERK	2,200.00	240.00	10.91	40.91	900.00	40.91	40.91	1,300.00	59.09
2017 010-340-701	CIVIL COSTS-DISTRICT CLERK	23,630.00	3,463.50	14.66	50.08	11,797.00	50.08	50.08	11,797.00	49.92
2017 010-340-702	PASSPORT FEES-DISTRICT CL	7,150.00	850.00	11.89	35.66	2,550.00	35.66	35.66	4,600.00	64.34
2017 010-340-703	FVF-PAM VIO FEE/DISTCLK	660.00	90.00	13.64	38.64	255.00	38.64	38.64	405.00	61.36
2017 010-340-704	ST INAGENCY LEG FND/DC	1,100.00	130.00	11.82	50.00	550.00	50.00	50.00	550.00	50.00
2017 010-340-705	CIVIL-ST FILING FEES/DCLE	6,075.00	915.00	15.06	47.41	2,880.00	47.41	47.41	3,195.00	52.59
2017 010-340-706	COURT REPORTER/DIST CLERK	.00	240.00	.00	.00	780.00	.00	.00	780.00	.00
2017 010-340-707	SEVENTH APPEALS CRT-D CLK	550.00	60.00	10.91	40.91	225.00	40.91	40.91	325.00	59.09
2017 010-340-708	STATE E-FILE & COST-DI CL	2,550.00	562.00	22.04	76.55	1,952.00	76.55	76.55	598.00	23.45
2017 010-340-709	E-FILE TRANSACTN FEE-S2 D	82.00	136.00	165.85	743.90	610.00	743.90	743.90	528.00	643.90
2017 010-340-710	NONDISCLOSURE FEE-DIS CLK	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 010-340-801	CIVIL FEES-JUSTICE OF PEAC	7,500.00	1,776.00	23.68	60.48	4,536.00	60.48	60.48	2,964.00	39.52
2017 010-340-803	ARREST FEES/ST OFFICERS-J	1,000.00	703.70	70.37	660.41	6,504.09	660.41	660.41	5,504.09	560.41
2017 010-340-804	ARREST FEES/LOC OFFICERS-	750.00	78.18	10.42	80.21	601.54	80.21	80.21	148.46	19.79
2017 010-340-806	DEFENSIVE DRIVING FEES	150.00	20.00	13.33	53.33	80.00	53.33	53.33	70.00	46.67
2017 010-340-807	MOTOR VEHICLE WEIGHT VIOL	5,000.00	.00	.00	6.00	300.00	6.00	6.00	4,700.00	94.00
2017 010-340-808	DESMISSAL FEES	150.00	.00	.00	40.00	60.00	40.00	40.00	90.00	60.00
2017 010-340-810	TPC/TRAFFIC LOCAL FEE	1,200.00	52.41	4.37	377.68	317.47	377.68	377.68	822.32	68.53
2017 010-340-811	CHILD SAFETY	1,750.00	.00	.00	2.29	40.00	2.29	2.29	1,710.00	97.71
2017 010-340-814	CHILD SAFETY/SEAT BELT	100.00	.00	.00	74.90	74.90	74.90	74.90	25.10	25.10
2017 010-340-815	EDU/SCHOOL	100.00	.00	.00	496.00	496.00	496.00	496.00	396.00	396.00
2017 010-340-818	PRIVATE COLLECTION-PC30	5,000.00	1,350.93	27.02	111.27	5,563.31	111.27	111.27	563.31	11.27
2017 010-340-819	OMNI PORTION OF FEE	300.00	106.83	35.61	139.61	418.83	139.61	139.61	118.83	39.61
2017 010-340-820	OMNI LOCAL PORTION OF FE	200.00	71.24	35.62	139.62	279.24	139.62	139.62	79.24	39.62
2017 010-340-821	TAF-ITICKET	1,000.00	86.17	8.62	588.30	588.30	588.30	588.30	411.70	41.17
2017 010-340-822	CHILD SAFETY BELT	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 010-340-823	STATE E-FILE CIVIL FEE-UP	750.00	210.00	28.00	74.67	550.00	74.67	74.67	190.00	25.33
2017 010-342-001	EXPO RENTALS	6,000.00	1,000.00	16.67	58.50	3,550.00	58.50	58.50	2,490.00	41.50
2017 010-342-002	EXPO UTILITY USE FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 010-342-005	RODEO ASSN RV LOT RENTALS	750.00	.00	.00	.00	.00	.00	.00	750.00	100.00
2017 010-342-008	VFW RENTALS	2,000.00	.00	.00	250.00	250.00	250.00	250.00	1,750.00	87.50
2017 010-342-009	VFW UTILITY USE FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 010-350-100	CRIMINAL FINES-DISTRICT C	60,600.00	8,132.47	13.42	61.78	37,440.93	61.78	61.78	22,159.07	38.22
2017 010-350-101	CRIMINAL COSTS-DISTRICT C	16,000.00	1,748.47	10.93	54.06	8,648.83	54.06	54.06	7,351.17	45.94
2017 010-350-102	FINES JUSTICE OF THE PEAC	50,000.00	5,575.13	11.15	59.18	29,589.69	59.18	59.18	20,410.31	40.82
2017 010-360-001	INTEREST/TREASURER'S ACCT	15,000.00	.00	.00	131.71	19,756.78	131.71	131.71	4,756.78	31.71
2017 010-360-002	INTEREST/PAYROLL ACCT	50.00	.00	.00	55.57	111.14	55.57	55.57	5.57	11.14
2017 010-360-003	INTEREST/STATE CRIM FEES	50.00	.00	.00	27.42	54.84	27.42	27.42	22.58	45.16
2017 010-360-004	INTEREST/DEDICATED CD & C	600.00	.00	.00	824.30	137.36	824.30	137.36	224.30	37.38
2017 010-360-005	INTEREST/DIST CLERK NOW AC	49.00	4.75	9.69	50.84	24.91	50.84	24.91	24.09	49.16
2017 010-360-006	LIBRARY TRUST FUND INTERE	200.00	60.78	30.39	207.48	414.95	207.48	207.48	214.95	107.48
2017 010-367-000	DONATIONS	.00	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00
2017 010-368-000	TRANSFER FROM RESERVE	1,537,638.00	.00	.00	.00	.00	.00	.00	1,537,638.00	100.00
2017 010-370-000	MISCELLANEOUS-COUNTY CLER	2,000.00	839.25	41.96	235.17	4,703.45	235.17	235.17	2,703.45	135.17
2017 010-370-003	RESTITUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 010-370-004	REPORT COMMISSIONS	10,000.00	97.80	.98	3842.56	3842.56	3842.56	3842.56	6,157.44	61.57

50.26% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-I-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 010-370-005	OIL/GAS ROYALTY	10,000.00	142.05	2,959.30	7,030.70
2017 010-370-006	LEASE/PERRYTON CLEANERS	400.00	.00	400.00	0.00
2017 010-370-007	LEASE/RIFLE CLUB	75.00	.00	75.00	0.00
2017 010-370-008	LEASE/BALLPARK	.00	.00	.00	0.00
2017 010-370-009	LEASE/SOCCER ASSN	25.00	.00	.00	25.00
2017 010-370-010	MISCELLANEOUS/NON-DEPT	2,500.00	82.80	10,423.30	7,923.30-
2017 010-370-011	LEASE/ROBHO ASSN	25.00	.00	25.00	0.00
2017 010-370-012	LEASE/GRASSLANDS	150.00	.00	150.00	0.00
2017 010-370-013	OFFICIAL COPIES-DISTRICT	2,353.00	384.00	2,152.94	200.06
2017 010-370-014	MISCELLANEOUS-DISTRICT CL	.00	.00	.00	0.00
2017 010-370-015	MISCELLANEOUS-DISTRICT CL	.00	.00	.00	0.00
2017 010-370-016	VINE CONTRACT REBURSEME	2,000.00	263.78	1,941.75	58.24
2017 010-370-017	ROOM & BOARD REFUNDS	.00	.00	.00	0.00
2017 010-370-018	SHERIFF'S SALE	50.00	.00	.00	50.00
2017 010-370-019	TDC REIMBURSEMENT/MILEAGE	.00	.00	8,241.42	8,241.42-
2017 010-370-020	TDC REIMBURSE ON WORK	.00	.00	.00	0.00
2017 010-370-021	TDC WORK PROGRAM	.00	.00	.00	0.00
2017 010-370-022	CO INMATE WORK PROGRAM	.00	.00	.00	0.00
2017 010-370-023	MISCELLANEOUS-SHERIFF	.00	654.03	654.03	654.03-
2017 010-370-024	TASK FORCE	.00	.00	.00	0.00
2017 010-370-025	CEMETERY LOT SALES	10,000.00	1,050.00	7,235.00	2,765.00
2017 010-370-026	DOJ GRANT - SHERIFF	.00	.00	.00	0.00
2017 010-370-027	REFUNDS/REIMBURSEMENTS	.00	50.00	2,860.25	2,860.25-
2017 010-370-030	EXPO DAMAGE/RESTITUTION	.00	.00	.00	0.00
2017 010-370-034	SOFTWARE	.00	.00	.00	0.00
2017 010-370-035	PAY PHONE RECEIPTS	.00	.00	.00	0.00
2017 010-370-036	UNCLAIMED PROPERTY FUNDS	.00	.00	.00	0.00
2017 010-370-037	COMMUNITY SERVICE RECEIPT	.00	.00	1,800.00	1,800.00-
2017 010-390-000	TRANSFERS IN	.00	.00	.00	0.00
2017 010-390-100	TRANSFER FROM RESERVE	.00	.00	.00	0.00
2017 010-399-990	ACTUAL REVENUE	.00	.00	.00	0.00
	FUND TOTAL	9,256,947.00	113,410.85	7,396,591.81	1,860,355.19
			1.23	79.90	20.10

50.26% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** REMAINING PERCENT
2017 013-342-003	HANGAR SITE RENTALS	5,000.00	200.00	6,196.55	1,196.55-
2017 013-370-005	OIL/GAS ROYALTY	5,000.00	.00	.00	23.93-
2017 013-370-031	FARMING OPERATION	5,000.00	55.41	1,514.41	6,000.00
2017 013-371-032	AWAS EXPENSE GRANT	.00	.00	12,368.48	3,485.59
2017 013-371-033	REFUNDS/REIMBURSEMENTS	.00	.00	.00	69.71
2017 013-390-000	TRANSFER /GENERAL FUND	51,600.00	.00	.00	12,368.48-
2017 013-399-890	ACTUAL REVENUE	67,600.00	255.41	20,079.44	51,600.00
	FUND TOTAL		.38	29.70	100.00
					47,520.56
					70.30

50.26% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** REMAINING PERCENT
2017 015-310-110	OCHILTREE COUNTY	.00	.00	.00	.00	.00
2017 015-310-120	TAXES/DELINQUENT	.00	.00	.00	.00	.00
2017 015-319-120	TAX/PENALTY & INTEREST	.00	.00	.00	.00	.00
2017 015-321-203	GROSS/AXLE WEIGHT FEES	20,000.00	.00	52,141.54	260.71	32,141.54-
2017 015-321-204	COUNTY R&B AED-ON FEE	100,000.00	9.93	60,540.00	60.54	39,460.00
2017 015-321-205	VEHICLE TAG FEES/COUNTY	360,000.00	80,913.77	237,656.23	66.02	122,343.77
2017 015-334-001	LATERAL ROAD FUND/STATE	19,000.00	.00	19,337.13	101.77	337.13-
2017 015-342-004	BANKHEAD-GONES FEES	.00	.00	.00	.00	.00
2017 015-370-033	MISCELLANEOUS	.00	.00	.00	.00	.00
2017 015-390-000	TRANSFER FROM GENERAL FUN	1,467,194.00	.00	.00	.00	1,467,194.00
2017 015-390-070	TRANSFER FROM CAPITAL FUN	288,425.00	.00	.00	.00	288,425.00
2017 015-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	2,254,619.00	90,843.77	369,674.90	16.40	1,884,944.10
			4.03			83.60

50.26% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT FND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 016-335-001	TXDOT GRANT REIMB PR 1	.00	.00	107,891.15	107,891.15-
2017 016-335-002	TXDOT GRANT REIMB PR 2	.00	.00	15,022.90	15,022.90-
2017 016-335-003	TXDOT GRANT REIMB PR 3	.00	.00	.00	.00
2017 016-335-004	TXDOT GRANT REIMB PR 4	.00	.00	29,994.64	29,994.64-
2017 016-390-000	TRANSFER FROM GF-CO 20%	.00	.00	.00	.00
2017 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	152,908.69	152,908.69-

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

50.26% OF YEAR COMPLETED

GUARDIANSHIP FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 020-334-002	RECEIPTS/COUNTY CLERK	.00	80.00 .00	480.00 .00	480.00-.00 *
2017 020-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	80.00 .00	480.00 .00	480.00-.00
***** OVER BUDGET *****					

CRIMINAL JUSTICE GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 021-330-002	COMMUNITY GUIDANCE GRANT	.00	.00	.00	.00
2017 021-334-002	CJ INTERVENTION GRANT	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

50.26% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 022-340-301	RECEIPTS/COUNTY ATTORNEY	.00	445.00 .00	4,280.00 .00	4,280.00-.00 *
2017 022-370-029	REIMBURSEMENTS	.00	.00 .00	.00 .00	.00 .00
2017 022-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	445.00 .00	4,280.00 .00	4,280.00-.00

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

50.25% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 023-334-002	RECEIPTS/STATE OF TEXAS	.00	.00 .00	.00 .00	.00 .00
2017 023-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

50.26% OF YEAR COMPLETED

PRESERVATION VITAL RECDS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 024-340-403	RECEIPTS/COUNTY CLERK	.00	86.00 .00	434.00 .00	434.00-.00 *
2017 024-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	86.00 .00	434.00 .00	434.00-.00

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

50.25% OF YEAR COMPLETED

WOLF CREEK PARK IMPRVMT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 025-340-660	WCP IMPROVEMENT FEE RECEI	.00	109.00 .00	358.00 .00	358.00-.00 *
2017 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	109.00 .00	358.00 .00	358.00-.00

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

59.60% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** ACTUAL REMAINING	***** PERCENT
2017 026-330-003	OCHILTREE COUNTY	38,000.00	.00	38,000.00	100.00	.00
2017 026-330-004	HANSFORD COUNTY	20,860.00	.00	11,020.31	52.83	9,839.69
2017 026-330-005	TJUD-CONT "A"/STATE AID	.00	.00	.00	.00	.00
2017 026-330-006	TJUD-CONT "Y"/COMM CORREC	.00	.00	.00	.00	.00
2017 026-330-007	TJUD-CONT "Z"/SALARY SUPP	.00	.00	.00	.00	.00
2017 026-330-008	TJUD-"G" CONTRACT	.00	.00	.00	.00	.00
2017 026-330-009	TJUD-"H" CONTRACT	.00	.00	.00	.00	.00
2017 026-330-010	TJUD-"I" CONTRACT	.00	.00	.00	.00	.00
2017 026-330-011	TJUD-CCP-SMALL CNFY DIVER	.00	.00	.00	.00	.00
2017 026-330-012	TJUD-"C" CONTRACT	.00	.00	.00	.00	.00
2017 026-330-013	TJUD-"N" CONTRACT	.00	.00	.00	.00	.00
2017 026-330-014	TJUD BASIC PROBATION SUPE	53,504.00	.00	35,669.00	66.67	17,835.00
2017 026-330-015	TJUD COMMUNITY PROGRAMS	30,349.00	.00	20,230.00	66.66	10,119.00
2017 026-330-016	TJUD PRE & POST ADJUDICAT	20,131.00	.00	13,423.00	66.68	6,708.00
2017 026-330-017	TJUD COMMITMENT DIVERSION	12,825.00	.00	8,550.00	66.67	4,275.00
2017 026-330-018	TJUD MENTAL HEALTH SERVIC	5,133.00	.00	3,422.00	66.67	1,711.00
2017 026-330-019	TJUD-GRANT "R"	9,821.00	.00	7,507.00	76.44	2,314.00
2017 026-340-900	ATTORNEY FEES	1,000.00	.00	1,240.00	124.00	240.00*
2017 026-340-901	PROBATION FEES	1,000.00	.00	947.50	94.75	52.50
2017 026-340-902	COURT COSTS RECEIVED	.00	.00	.00	.00	.00
2017 026-360-000	INTEREST/ROW ACCOUNT	100.00	.00	95.03	95.03	4.97
2017 026-360-001	INTERST/C.D.-TEXPOOL	.00	.00	2.12	.00	2.12-
2017 026-368-000	OTHER INCOME	.00	.00	138.60	.00	138.60-
2017 026-370-026	PRPC GRANT	.00	.00	.00	.00	.00
2017 026-370-027	PLACEMENT REFUNDS	.00	.00	.00	.00	.00
2017 026-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	192,723.00	.00	140,244.56	72.77	52,478.44
						27.23

50.26% OF YEAR COMPLETED

CO ATTY ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 027-352-000	RECEIPTS/COUNTY ATTORNEY	.00	5,660.00 .00	5,660.00 .00	5,660.00-.00 *
2017 027-352-001	RECEIPTS/SHERIFF	.00	.00 .00	.00 .00	.00 .00
2017 027-390-000	TRANSFERS	.00	.00 .00	.00 .00	.00 .00
2017 027-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	5,660.00 .00	5,660.00 .00	5,660.00-.00
***** OVER BUDGET *****					

50.26% OF YEAR COMPLETED

RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	M-T-D PERCENT	***** ACTUAL *****	Y-T-D PERCENT	***** ACTUAL *****	REMAINING PERCENT
2017 028-340-000	INTEREST/CD	.00	.00	.00	347.11	.00	347.11-	.00 *
2017 028-340-403	RECEIPTS/COUNTY CLERK	.00	1,800.50	.00	12,607.00	.00	12,607.00-	.00 *
2017 028-340-404	RECEIPTS/DISTRICT CLERK	.00	227.06	.00	847.40	.00	847.40-	.00 *
2017 028-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2,027.56	.00	13,801.51	.00	13,801.51-	.00
***** OVER BUDGET *****								

50.26% OF YEAR COMPLETED

COURTHOUSE RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 029-340-403	RECEIPTS/COUNTY CLERK	.00	145.19 .00	1,712.30 .00	1,712.30-.00 *
2017 029-340-700	RECEIPTS/DISTRICT CLERK	.00	248.57 .00	881.93 .00	881.93-.00 *
2017 029-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	393.76 .00	2,594.23 .00	2,594.23-.00
***** OVER BUDGET *****					

50.26% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** N-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 030-340-403	RECEIPTS/COUNTY CLERK	.00	168.70 .00	732.31 .00	732.31-.00 *
2017 030-340-700	RECEIPTS/DISTRICT CLERK	.00	107.10 .00	376.81 .00	376.81-.00 *
2017 030-340-800	RECEIPTS/JUSTICE OF THE P	.00	159.50 .00	1,104.54 .00	1,104.54-.00 *
2017 030-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	435.30 .00	2,213.66 .00	2,213.66-.00
***** OVER BUDGET *****					

50.26% OF YEAR COMPLETED

JUDGE'S EDUCATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 031-340-403	RECEIPTS/COUNTY CLERK	.00	15.00 .00	115.00 .00	115.00-.00 *
2017 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	15.00 .00	115.00 .00	115.00-.00

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

50.26% OF YEAR COMPLETED

COUNTY ATTORNEY STATE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 032-330-007	STATE FUNDING	.00	.00	9,166.66	9,166.66-
2017 032-370-029	REIMBURSEMENTS	.00	.00	.00	.00
2017 032-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	9,166.66	9,166.66-

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

50.26% OF YEAR COMPLETED

COURT REPORTER FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 033-340-403	RECEIPTS/COUNTY CLERK	.00	.00	.00	.00
2017 033-340-700	RECEIPTS/DISTRICT CLERK	.00	.00	.00	.00
2017 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

50.26% OF YEAR COMPLETED

LAW ENFORCEMENT CONT. EDUC.

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 034-334-002	STATE FUNDS-CONSTABLE	.00	.00 .00	682.59 .00	682.59-.00 *
2017 034-334-003	STATE FUNDS - SHERIFF	.00	.00 .00	.00 .00	.00 .00
2017 034-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	682.59 .00	682.59-.00

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

50.26% OF YEAR COMPLETED

LEGAL SERVICES/INDIGENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 035-340-403	COUNTY CLERK RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2017 035-340-700	DISTRICT CLERK RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2017 035-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

50.26% OF YEAR COMPLETED

ALTERNATIVE DISPUTE RESO

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 037-340-700	DISTRICT CLERK RECEIPTS	.00	120.00 .00	450.00 .00	450.00-.00 *
2017 037-340-800	JUSTICE OF THE PEACE RECE	.00	.00 .00	.00 .00	.00 .00
2017 037-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	120.00 .00	450.00 .00	450.00-.00
***** OVER BUDGET *****					

50.26% OF YEAR COMPLETED

RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 038-380-000	RECORDS ARCHIVE FUND RECE	.00	1,743.00 .00	12,139.88 .00	12,139.88-.00 *
2017 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	1,743.00 .00	12,139.88 .00	12,139.88-.00
***** OVER BUDGET *****					

50.26% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** N-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 039-340-800	JUSTICE OF THE PEACE RECE	.00	172.32 .00	1,224.59 .00	1,224.59-.00 *
2017 039-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	172.32 .00	1,224.59 .00	1,224.59-.00
***** OVER BUDGET *****					

50.26% OF YEAR COMPLETED

ELECTION SERVICE CONTRACT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 040-334-002	RECEIPTS/POLITICAL PARTIE	.00	.00 .00	.00 .00	.00 .00
2017 040-334-003	RECEIPTS/MISCELLANEOUS	.00	.00 .00	.00 .00	.00 .00
2017 040-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

50.26% OF YEAR COMPLETED

SHERIFF ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 041-352-000	RECEIPTS/SHERIFF	.00	.00	.00	.00
2017 041-390-000	TRANSFERS	.00	.00	.00	.00
2017 041-399-390	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

50.26% OF YEAR COMPLETED

DISTR CRT RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 042-340-700	RECEIPTS/DISTRICT CLERK	.00	105.00 .00	400.00 .00	400.00-.00 *
2017 042-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	105.00 .00	400.00 .00	400.00-.00

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

50.26% OF YEAR COMPLETED

CO & DISTRICT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 043-340-403	RECEIPTS/COUNTY CLERK	.00	19.62 .00	267.10 .00	267.10- .00 *
2017 043-340-450	RECEIPTS/DISTRICT CLERK	.00	83.28 .00	339.77 .00	339.77- .00 *
2017 043-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	102.90 .00	606.87 .00	606.87- .00
***** OVER BUDGET *****					

50.26% OF YEAR COMPLETED

PRETRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 044-340-300	PRETRIAL DIV RECEIPTS-CO	.00	900.00 .00	6,583.34 .00	6,583.34-.00 *
2017 044-340-800	PRETRIAL DIV FEE RECEIPTS	.00	550.00 .00	550.00 .00	550.00-.00 *
2017 044-399-390	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	1,450.00 .00	7,133.34 .00	7,133.34-.00
***** OVER BUDGET *****					

50.26% OF YEAR COMPLETED

JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 045-340-200	JAIL COMMISSARY REVENUES	.00	.00 .00	.00 .00	.00 .00
2017 045-399-390	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

50.26% OF YEAR COMPLETED

SHERIFF TCLEOSE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 046-339-000	SHERIFF TCLEOSE REVENUE	.00	.00 .00	.00 .00	.00 .00
2017 046-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

50.26% OF YEAR COMPLETED

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 070-360-000	INTEREST EARNED	2,000.00	.00 .00	9,985.70 499.29	7,985.70- 399.29-*
2017 070-370-032	LONG TERM DEBT PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2017 070-390-000	TRANSFER FROM - CD	.00	.00 .00	.00 .00	.00 .00
2017 070-390-001	EQUIPMENT PAYMENTS	.00	.00 .00	.00 .00	.00 .00
2017 070-390-002	COMPUTER PAYMENTS	.00	.00 .00	.00 .00	.00 .00
2017 070-390-003	SHERIFFS DEPARTMENT VEHI	82,121.00	.00 .00	.00 .00	82,121.00 100.00
2017 070-390-004	FIRETRUCK	.00	.00 .00	.00 .00	.00 .00
2017 070-390-005	R&B TRUCKS	.00	.00 .00	.00 .00	.00 .00
2017 070-390-006	TRAILERS	.00	.00 .00	.00 .00	.00 .00
2017 070-390-007	EXTENSION PICKUP	.00	.00 .00	.00 .00	.00 .00
2017 070-390-008	RUBBER TIRE PACKER	.00	.00 .00	.00 .00	.00 .00
2017 070-390-009	MOTOR GRADERS	126,418.00	.00 .00	.00 .00	126,418.00 100.00
2017 070-390-010	DOZER	49,870.00	.00 .00	.00 .00	49,870.00 100.00
2017 070-390-011	TRACTOR-WCP	.00	.00 .00	.00 .00	.00 .00
2017 070-390-012	LOADER	78,016.00	.00 .00	.00 .00	78,016.00 100.00
2017 070-390-013	DOZERS-CAT D6T	.00	.00 .00	.00 .00	.00 .00
2017 070-390-014	TRACTORS	.00	.00 .00	.00 .00	.00 .00
2017 070-390-015	RIDING MOWERS (2) WOLF CR	.00	.00 .00	.00 .00	.00 .00
2017 070-390-020	TRANSFERS FROM GENERAL	.00	.00 .00	.00 .00	.00 .00
2017 070-390-100	TRANSFER FROM RESERVE	.00	.00 .00	.00 .00	.00 .00
2017 070-399-390	ACTUAL REVENUE	338,425.00	.00 .00	9,985.70 2.95	328,439.30 97.05
	FUND TOTAL				

50.26% OF YEAR COMPLETED

COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 071-390-000	TRANSFER IN	.00	.00 .00	.00 .00	.00 .00
2017 071-390-010	MISCELLANEOUS	.00	.00 .00	.00 .00	.00 .00
2017 071-399-390	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 080-334-002	RECEIPTS/STATE OF TEXAS	.00	.00	.00	.00
2017 080-334-003	INSURANCE PROCEEDS	.00	.00	.00	.00
2017 080-396-000	TRANSFERS IN	.00	.00	.00	.00
2017 080-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

50.26% OF YEAR COMPLETED

AIRPORT GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 081-330-000	OCHILTREE COUNTY	.00	.00	.00	.00
2017 081-330-001	GRANT PROCEEDS	.00	.00	.00	.00
2017 081-339-001	REIMBURSEMENTS/CITY	.00	.00	.00	.00
2017 081-339-002	REIMBURSEMENTS/CITY (AWOS)	.00	.00	.00	.00
2017 081-339-003	MISC REVENUES	.00	.00	.00	.00
2017 081-390-000	TRANSFER/GENERAL FUND	.00	.00	.00	.00
2017 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

50.26% OF YEAR COMPLETED

BOAT DOCK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** N-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 082-330-000	OCHLITREE COUNTY	.00	.00	.00	.00
2017 082-330-001	GRANT PROCEEDS	.00	.00	.00	.00
2017 082-399-390	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

50.26% OF YEAR COMPLETED

SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 085-340-300	JUVENILE PROB ATTORNEY FE	.00	.00	.00	.00
2017 085-370-029	JUVENILE PROB REIMBURSEME	.00	7,109.17	50,411.44	50,411.44-
2017 085-371-001	REIMS INTERPRETER	.00	.00	90.35	90.35-
2017 085-371-004	REIMS TELEPHONE-ADULT PRO	.00	.00	361.40	361.40-
2017 085-371-006	REIMS TELEPHONE-RED CROSS	.00	.00	.00	.00
2017 085-371-007	REIMS TELEPHONE-UNITED WA	.00	.00	180.00	180.00-
2017 085-371-008	PRC PRONE REIMBURSEMENT	.00	.00	90.35	90.35-
2017 085-372-000	4-H FEEDING FACILITY REIM	.00	155.62	1,053.52	1,053.52-
2017 085-399-390	FUND TOTAL	.00	7,264.79	52,187.06	52,187.06-
*****	***** OVER BUDGET *****	.00			.00

50.26% OF YEAR COMPLETED

HEALTH TRUST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 086-340-201	PREMIUMS RECEIVED	.00	73,400.05 .00	492,783.16 .00	492,783.16-.00 *
2017 086-340-300	REINSURANCE REIMBURSEMENT	.00	.00 .00	.00 .00	.00 .00
2017 086-340-301	INS CLAIM REFUNDS	.00	.00 .00	.00 .00	.00 .00
2017 086-340-302	INS PREMIUM REFUNDS	.00	.00 .00	.00 .00	.00 .00
2017 086-360-001	INTEREST/HEALTH TRUST	.00	.00 .00	128.77 .00	128.77-.00 *
2017 086-370-033	MISCELLANEOUS	.00	.00 .00	.00 .00	.00 .00
2017 086-390-010	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00
2017 086-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	73,400.05 .00	492,911.93 .00	492,911.93-.00

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

50.26% OF YEAR COMPLETED

UNEMPLOYMENT TRUST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 087-340-201	PREMIUMS RECEIVED	.00	.00 .00	.00 .00	.00 .00
2017 087-360-001	INTEREST/UNEMP TRUST	.00	21.82 .00	169.61 .00	169.61- .00 *
2017 087-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	21.82 .00	169.61 .00	169.61- .00
***** OVER BUDGET *****					

50.26% OF YEAR COMPLETED

CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 088-340-400	CVC-CO CLERK	.00	.00	.00	.00
2017 088-340-402	CCC-CO CLERK	.00	.00	.00	.00
2017 088-340-403	FUGITIVE APPREHENSION-CO	.00	.00	.00	.00
2017 088-340-404	JCD-CO CLERK	.00	.00	.00	.00
2017 088-340-405	JUD ED-CO CLERK	.00	.00	.00	.00
2017 088-340-406	TIME PAYMENTS-CO CLERK	.00	59.47	611.44	611.44
2017 088-340-407	CORRECTIONAL MGMT INST-CO	.00	.00	.00	.00
2017 088-340-408	EMERGENCY MEDICAL SERVICE	.00	29.24	1,153.15	1,153.15
2017 088-340-409	ST TRAFFIC FEE/C CLERK	.00	30.00	493.11	493.11
2017 088-340-410	NONDISCLOSURE FEE/C CLERK	.00	.00	.00	.00
2017 088-340-411	CONSOLIDATED FEE/C CLERK	.00	486.46	5,624.79	5,624.79
2017 088-340-417	CRIM SUBS CONVICTION	.00	261.36	1,967.44	1,967.44
2017 088-340-418	JURY REIMB FEE-CO CLK	.00	19.59	267.07	267.07
2017 088-340-419	JUDICIAL SUP FEE-CO CLK	.00	29.38	400.62	400.62
2017 088-340-420	INDIGENT DEFENSE CO CLERK	.00	9.78	133.52	133.52
2017 088-340-421	MOVING VIOLATION FEE-CC	.00	.27	3.78	3.78
2017 088-340-700	CVC-DIST CLERK	.00	.00	.00	.00
2017 088-340-701	JUDICIAL TRAINING-DIST CL	.00	.00	.00	.00
2017 088-340-702	CCC-DIST CLK/2003	.00	.00	.00	.00
2017 088-340-703	FUGITIVE APPREHENSION-DIST	.00	.00	.00	.00
2017 088-340-704	JCD-DIST CLERK	.00	.00	.00	.00
2017 088-340-705	JUD ED-DISTRICT CLERK	.00	.00	.00	.00
2017 088-340-706	TIME PAYMENTS-DIST CLERK	.00	70.60	324.31	324.31
2017 088-340-707	CORRECTIONAL MGMT INST-DI	.00	.00	.00	.00
2017 088-340-708	CC-9/91-8/29/93	.00	.00	.00	.00
2017 088-340-709	CC-8/30/93-8/31/95	.00	.00	.00	.00
2017 088-340-710	CC-9/95-8/97	.00	.00	.00	.00
2017 088-340-711	CCC-DISTCLK/2004	.00	375.65	1,725.10	1,725.10
2017 088-340-712	EMS-DIST CLERK	.00	65.57	358.69	358.69
2017 088-340-713	STF-DIST CLK	.00	.00	.00	.00
2017 088-340-714	NONDISCLOSURE FEE/DISTCLK	.00	.00	.00	.00
2017 088-340-715	DNA TST FEE/DISTCLK	.00	60.58	167.41	167.41
2017 088-340-716	CV ST/DIST CLERK	.00	.00	.00	.00
2017 088-340-717	DRUG COURT PROGRAM	.00	87.97	440.06	440.06
2017 088-340-718	JURY REIMB FEE-D CLK	.00	15.00	48.00	48.00
2017 088-340-719	JUDICIAL SUP FEE-D CLK	.00	24.00	72.00	72.00
2017 088-340-720	INDIGENT DEFENSE DIST C	.00	5.64	25.94	25.94
2017 088-340-800	CVC-JP	.00	.00	.00	.00
2017 088-340-801	JUDICIAL TRAINING-JP	.00	.00	.00	.00
2017 088-340-802	CCC-JP	.00	1,723.24	12,205.77	12,205.77
2017 088-340-803	FUGITIVE APPREHENSION-JP	.00	.00	.00	.00
2017 088-340-804	JCD-JP	.00	.00	.00	.00
2017 088-340-805	JUD ED-JP	.00	.00	.00	.00
2017 088-340-806	TIME PAYMENTS-JP	.00	.00	.00	.00
2017 088-340-807	CORRECTIONAL MGMT INT-JP	.00	.00	.00	.00
2017 088-340-808	BAIL BONDS-SHERIFF	.00	450.00	2,520.00	2,520.00
2017 088-340-809	SUBTITLE C - JP	.00	524.07	3,700.35	3,700.35
2017 088-340-818	JURY REIMB FEE-J.P.	.00	172.32	1,220.59	1,220.59
2017 088-340-819	JUDICIAL SUP FEE-J.P.	.00	258.49	1,824.89	1,824.89
2017 088-340-820	INDIGENT DEFENSE JP	.00	86.17	600.30	600.30
2017 088-340-821	OMNI ARREST FEE-JP	.00	356.11	1,396.11	1,396.11

50.26% OF YEAR COMPLETED

CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D PERCENT	ACTUAL M-T-D	PERCENT	Y-T-D PERCENT	ACTUAL Y-T-D	REMAINING PERCENT	ACTUAL REMAINING PERCENT
2017 088-340-822	MOVING VIOLATION FEE-JP	.00	1.75	.00	.00	11.85	.00	11.85-	.00 *
2017 088-340-823	TRUANCY PREV & DIVERS FUN	.00	82.13	.00	.00	566.14	.00	566.14-	.00 *
2017 088-360-000	INTERES/NOW ACCOUNT	.00	.00	.00	.00	27.42	.00	27.42-	.00 *
2017 088-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5.155.84	.00	.00	38,292.85	.00	38,292.85-	.00

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

50.26% OF YEAR COMPLETED

FLEX TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** ACTUAL M-T-D PERCENT	***** Y-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2017 089-340-201	EMPLOYEE CONTRIBUTIONS	.00	1,352.14	.00	9,899.98	.00	9,899.98-
2017 089-360-000	INTEREST/NOW ACCOUNT	.00	.00	.00	23.07	.00	23.07-
2017 089-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1,352.14	.00	9,923.05	.00	9,923.05-

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

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STATEMENT OF REVENUES FOR APRIL

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50.26% OF YEAR COMPLETED

FARNSWORTH CDBG PROJECT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 080-334-002	RECEIPTS/STATE OF TEXAS	.00	.00	.00	.00
2017 080-339-330	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

50.26% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 098-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	FINAL TOTAL	12,110,314.00	305,110.16 2.52	8,747,559.27 72.23	3,362,754.73 27.77

50.26% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-400-100	SALARIES	.00	107,702.00	8,976.16	62,082.32	57.64
2017 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	14,700.00	58.33
2017 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00
2017 010-400-201	SOCIAL SECURITY	.00	10,429.00	843.56	5,429.08	56.99
2017 010-400-202	HOSPITALIZATION	.00	24,000.00	1,000.00	7,000.00	29.17
2017 010-400-203	RETIREMENT	.00	15,460.00	1,255.34	8,711.05	56.35
2017 010-400-204	PART TIME	.00	3,000.00	77.50	1,668.00	55.60
2017 010-400-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	170.00	100.00
2017 010-400-207	LIFE INSURANCE	.00	244.00	10.15	71.05	29.12
2017 010-400-208	SICK LEAVE PAYMENT	.00	430.00	.00	35.74	8.31
2017 010-400-310	OFFICE SUPPLIES	17.25	2,000.00	50.89	542.90	27.15
2017 010-400-311	POSTAGE	.00	325.00	44.52	74.60	22.95
2017 010-400-400	APPOINTED COUNSEL	500.00	30,000.00	1,250.00	24,350.00	81.17
2017 010-400-401	ATTORNEY FEES-AMICUS CURIAE	.00	300.00	.00	.00	.00
2017 010-400-402	COURT REPORTER	.00	6,000.00	332.00	1,522.40	25.37
2017 010-400-409	INTERPRETER SALARY & BENEFIT	.00	8,200.00	.00	1,018.20	12.42
2017 010-400-410	INTERPRETER TRAVEL	.00	500.00	.00	.00	.00
2017 010-400-420	TELEPHONE	.00	100.00	.00	.00	.00
2017 010-400-426	OUT OF COUNTY TRAVEL	.00	500.00	.00	.00	.00
2017 010-400-427	CONFERENCES & SEMINARS	.00	6,000.00	1,212.19	3,558.90	59.32
2017 010-400-480	SURTY BONDS	.00	.00	.00	.00	.00
2017 010-400-485	PETT JURORS	.00	2,000.00	.00	.00	.00
2017 010-400-493	MISCELLANEOUS	.00	200.00	.00	.00	.00
2017 010-400-493	COUNTY JUDGE DEPARTMENT	517.25	242,760.00	17,146.31	131,278.24	54.08
2017 010-401-100	SALARIES	.00	170,055.00	14,171.28	99,198.95	58.33
2017 010-401-201	SOCIAL SECURITY	.00	13,009.00	1,039.26	7,279.62	55.96
2017 010-401-202	HOSPITALIZATION	.00	48,000.00	3,000.00	21,000.00	43.75
2017 010-401-203	RETIREMENT	.00	19,284.00	1,607.04	11,249.28	58.33
2017 010-401-207	LIFE INSURANCE	.00	487.00	30.45	213.15	43.77
2017 010-401-425	CONFERENCES/PCT 1	.00	2,600.00	401.87	401.87	15.46
2017 010-401-426	CONFERENCES/PCT 2	.00	2,600.00	.00	300.19	11.55
2017 010-401-427	CONFERENCES/PCT 3	.00	2,600.00	.00	425.19	16.35
2017 010-401-428	CONFERENCES/PCT 4	.00	2,600.00	.00	363.19	13.97
2017 010-401-429	TRAVEL/LEGISLATIVE	.00	1,000.00	.00	.00	.00
2017 010-401-480	SURTY BONDS	.00	450.00	.00	447.50	99.44
2017 010-401-481	DUES/FEES	.00	6,200.00	.00	4,488.96	72.40
2017 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00
2017 010-401-490	PANHANDLE REGIONAL PLAN	.00	750.00	.00	.00	.00
2017 010-401-493	MISCELLANEOUS	.00	750.00	.00	.00	.00
2017 010-401-493	COMMISSIONERS DEPARTMENT	.00	259,535.00	20,249.90	145,367.91	53.91
2017 010-403-100	SALARIES	.00	128,458.00	10,704.86	74,934.02	58.33
2017 010-403-103	OVERTIME	.00	.00	.00	.00	.00
2017 010-403-201	SOCIAL SECURITY	.00	10,883.00	879.17	6,201.91	56.99
2017 010-403-202	HOSPITALIZATION	.00	36,000.00	3,000.00	21,000.00	58.33
2017 010-403-203	RETIREMENT	.00	15,132.00	1,213.94	8,534.63	52.90
2017 010-403-204	PART-TIME SALARY	.00	13,000.00	1,050.50	7,650.75	58.85
2017 010-403-206	UNEMPLOYMENT INSURANCE	.00	280.00	.00	280.00	100.00
2017 010-403-207	LIFE INSURANCE	.00	365.00	30.45	213.15	58.40
2017 010-403-208	SICK LEAVE PAYMENT	.00	333.00	.00	326.75	98.12

50.26% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-403-310	OFFICE SUPPLIES	.00	7,660.00	12.99	164.91	2.15
2017 010-403-311	POSTAGE	.00	3,000.00	156.89	709.88	23.66
2017 010-403-406	SOFTWARE MIN-NETDATA	.00	13,850.00	.00	13,618.80	98.33
2017 010-403-407	SOFTWARE MIN-TYLER	.00	24,180.00	.00	24,174.33	99.98
2017 010-403-420	TELEPHONE	.00	100.00	.00	.00	100.00
2017 010-403-427	CONFERENCES & SEMINARS	.00	5,000.00	90.00	1,020.50	20.41
2017 010-403-436	RECORDING/INDEXING	.00	.00	.00	.00	.00
2017 010-403-437	MICROFILM CREATION & STORAGE	.00	3,000.00	.00	248.60	8.29
2017 010-403-451	COPIER LEASE	.00	3,500.00	.00	1,317.67	37.65
2017 010-403-452	OFFICE EQUIPMENT MAINT	.00	2,150.00	.00	.00	100.00
2017 010-403-470	LICENSE FEES TO STATE	.00	2,500.00	360.00	1,020.00	40.80
2017 010-403-471	ARREST FEES TO STATE	.00	500.00	.00	.00	100.00
2017 010-403-472	BIRTH CERTIFICATE FEES	.00	1,000.00	228.81	422.37	42.24
2017 010-403-473	JUDICIAL FUND	.00	3,000.00	120.00	680.00	22.67
2017 010-403-474	JUDICIAL SUPPORT	.00	1,500.00	126.00	336.00	22.40
2017 010-403-475	FILING FEES/FILES	.00	400.00	28.50	76.00	19.00
2017 010-403-476	FAMILY TRUST/STATE EXPENSE	.00	500.00	25.00	50.00	10.00
2017 010-403-477	SEVENTH APPEALS COURT	.00	500.00	30.00	150.00	30.00
2017 010-403-478	HOME VISIT PROG DONATION/STA	.00	100.00	.00	.00	100.00
2017 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	2,000.00	740.00	1,553.94	77.70
2017 010-403-480	SURETY BONDS	.00	1,000.00	.00	185.00	18.50
2017 010-403-481	DUES/FEES	.00	200.00	.00	.00	100.00
2017 010-403-482	OUT OF COUNTY SERVICE FEES	.00	500.00	.00	.00	100.00
2017 010-403-483	PRIVATE COLLECTION-PC30CC	.00	300.00	189.93	189.93	63.31
2017 010-403-484	ELECTION EXPENSE	91.16	20,660.00	1,501.50	22,170.65	107.31
2017 010-403-485	NONDISCLOSURE FEE	.00	.00	.00	.00	100.00
2017 010-403-493	MISCELLANEOUS	.00	1,000.00	.00	.00	100.00
2017 010-403-495	COUNTY CLERK DEPARTMENT	91.16	303,561.00	20,488.54	186,949.79	61.59
2017 010-405-225	TRAVEL ALLOWANCE	.00	1,800.00	.00	.00	100.00
2017 010-405-310	OFFICE SUPPLIES	.00	800.00	1.65	27.06	3.38
2017 010-405-420	TELEPHONE	.00	.00	.00	.00	100.00
2017 010-405-426	OUT OF COUNTY TRAVEL	.00	400.00	.00	.00	100.00
2017 010-405-427	CONFERENCES & SEMINARS	.00	2,000.00	149.19	275.55	13.78
2017 010-405-573	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	100.00
2017 010-405-573	VETERAN'S SERVICE DEPARTMENT	.00	5,000.00	150.84	302.61	6.05
2017 010-409-100	COMPUTER IMAGING PERSONNEL	.00	.00	.00	.00	100.00
2017 010-409-201	SOCIAL SECURITY-CMPTR IMAGIN	.00	.00	.00	.00	100.00
2017 010-409-203	RETIREMENT	.00	.00	.00	.00	100.00
2017 010-409-204	WORKERS COMPENSATION	.00	45,000.00	.00	18,463.00	41.03
2017 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00	10,000.00	100.00
2017 010-409-330	OPERATING SUPPLIES	2,983.16	16,000.00	1,588.57	6,053.75	37.84
2017 010-409-400	REG PUB DEPENDER-CAPITAL CAS	.00	2,520.00	.00	1,780.04	70.64
2017 010-409-401	OPTIONAL TCDRS LUMP SUM	.00	700,000.00	.00	350,000.00	50.00
2017 010-409-406	SOFTWARE MTN-APA/OTHER	.00	17,500.00	.00	13,198.21	75.42
2017 010-409-408	EXTERNAL AUDIT	.00	21,000.00	.00	20,000.00	95.24
2017 010-409-420	TELEPHONE LINE CHARGES	.00	17,000.00	1,295.37	9,079.52	53.41
2017 010-409-423	EMAIL SYSTEM EXPENSES	.00	5,000.00	249.66	1,577.75	31.55
2017 010-409-424	TELEPHONE EQUIPMENT	.00	1,000.00	.00	.00	100.00
2017 010-409-431	PUBLISHING STATEMENTS	2.00	3,000.00	.00	.00	100.00

50.26% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-409-453	KOFILE SCANNING PROJECT	.00	.00	.00	.00	.00
2017 010-409-483	LIABILITY INSURANCE	.00	145,000.00	.00	44,867.00	100,133.00
2017 010-409-492	MILEAGE POST OFFICE	.00	.00	.00	.00	.00
2017 010-409-493	MISCELLANEOUS	.00	2,000.00	.00	585.00	1,415.00
2017 010-409-495	LITIGATION LOSS - TASK FORCE	.00	.00	.00	.00	.00
2017 010-409-499	PAY PROBERY TAXES	.00	3,000.00	.00	2,119.57	880.43
2017 010-409-570	CAPITAL EXPENDITURES	.00	125,000.00	.00	62,791.00	62,209.00
2017 010-409-571	COMPUTER PAYMENT	.00	.00	.00	.00	.00
2017 010-409-572	NON-CAPITAL EQUIPMENT	.00	10,000.00	.00	.00	10,000.00
2017 010-409-573	CONTINGENCY FUND	.00	115,000.00	.00	.00	115,000.00
2017 010-409-574	COUNTY/SAFETY PROGRAMS	215.00	10,000.00	.00	8,541.57	1,243.43
2017 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	50,000.00	.00	13,357.88	26,72
2017 010-409-576	EMERGENCY MGMT SUPPLIES	.00	2,980.00	.00	2,972.04	99.73
	NON-DEPARTMENTAL EXPENSES	3,200.16	1299,000.00	3,144.60	565,466.33	730,313.51
2017 010-435-100	SALARIES	.00	48,761.00	3,943.38	27,963.72	20,797.28
2017 010-435-201	SOCIAL SECURITY	.00	3,697.00	301.66	2,167.04	58.62
2017 010-435-203	RETIREMENT	.00	4,718.00	390.76	2,833.06	60.05
2017 010-435-204	PART-TIME SECRETARY	.00	900.00	107.96	306.71	34.08
2017 010-435-206	UNEMPLOYMENT INSURANCE	.00	110.00	.00	.00	110.00
2017 010-435-208	SICK LEAVE PAYMENT	.00	427.00	.00	364.29	85.31
2017 010-435-310	OFFICE SUPPLIES	.00	800.00	.00	379.19	47.40
2017 010-435-342	JURY ROOM SUPPLIES	.00	100.00	.00	.00	100.00
2017 010-435-355	COURTROOM IMPROVEMENTS	.00	15,000.00	.00	369.99	2.47
2017 010-435-400	APPOINTED COUNSEL	5,950.00	102,000.00	5,430.00	68,470.49	67.13
2017 010-435-401	NINTH ADMINISTRATIVE DIST	.00	1,300.00	.00	.00	1,300.00
2017 010-435-402	EXPENSES/SUBSTITUTE JUDGE	.00	2,000.00	.00	.00	2,000.00
2017 010-435-403	COURT REPORTER/SUBSTITUTE	.00	5,000.00	.00	1,436.77	28.74
2017 010-435-404	COURT REPORTER TRAVEL	.00	4,500.00	1,155.60	2,062.80	45.84
2017 010-435-405	MEDICAL EXPENSE	.00	1,000.00	.00	.00	1,000.00
2017 010-435-409	INTERPRETER SALARY & BENEFIT	1,376.41	8,431.00	.00	838.21	9.94
2017 010-435-410	INTERPRETER TRAVEL	.00	510.00	.00	.00	510.00
2017 010-435-411	INTERPRETER OFFICE SUPPLIES	.00	400.00	.00	.00	400.00
2017 010-435-412	INTERPRETER TRAINING	.00	400.00	83.67	83.67	20.92
2017 010-435-426	TRAVEL/COURT ADMINISTRATOR	64.20	800.00	.00	97.20	12.15
2017 010-435-427	CONFERENCES/SEMINARS	156.71	1,500.00	.00	.00	50.00
2017 010-435-435	LAW BOOKS	.00	800.00	24.21	519.16	64.90
2017 010-435-436	STATEMENTS OF FACTS	434.00	7,500.00	133.00	3,150.00	42.00
2017 010-435-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	169.26	33.85
2017 010-435-485	PETIT JURORS	.00	6,000.00	.00	3,862.00	64.37
2017 010-435-493	MISCELLANEOUS	.00	500.00	119.33	396.36	79.27
2017 010-435-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	1,000.00
2017 010-435-570	DISTRICT COURT DEPARTMENT	7,981.32	218,704.00	11,689.57	115,469.92	52.80
2017 010-450-100	SALARIES	.00	96,552.00	8,045.96	56,321.72	58.33
2017 010-450-201	SOCIAL SECURITY	.00	8,184.00	653.77	4,618.47	56.43
2017 010-450-202	HOSPITALIZATION	.00	24,000.00	2,000.00	14,000.00	58.33
2017 010-450-203	RETIREMENT	.00	986.92	986.92	6,962.12	57.39
2017 010-450-204	PART TIME	.00	10,000.00	657.00	4,772.50	47.73
2017 010-450-206	UNEMPLOYMENT INSURANCE	.00	126.00	.00	.00	126.00

50.26% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NC	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-450-207	LIFE INSURANCE	.00	244.00	20.30	142.10	58.24
2017 010-450-208	SICK LEAVE PAYMENT	.00	432.00	.00	377.11	87.29
2017 010-450-310	OFFICE SUPPLIES	.00	2,300.00	17.48	691.12	30.05
2017 010-450-311	POSTAGE	.00	1,214.00	328.51	848.42	69.89
2017 010-450-406	SOFTWARE MTN	.00	22,625.00	.00	22,033.55	97.39
2017 010-450-420	TELEPHONE	.00	24.00	.00	.00	.00
2017 010-450-427	CONFERENCES/SEMINARS	.00	4,000.00	.00	864.04	21.60
2017 010-450-451	COPIER LEASE	.00	1,938.00	165.23	1,297.69	66.96
2017 010-450-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	205.65	20.57
2017 010-450-473	JUDICIAL	.00	.00	.00	.00	.00
2017 010-450-480	SURETY BONDS	.00	425.00	.00	.00	.00
2017 010-450-481	DUES/FEES	.00	185.00	.00	50.00	27.03
2017 010-450-482	FAMILY VIOLENCE FEE	.00	60.00	195.00	255.00	425.00
2017 010-450-483	CIVIL-DIVORCE	.00	2,909.00	755.75	1,024.25	35.21
2017 010-450-484	CIVIL-OTHER	.00	3,089.00	1,386.00	1,831.50	59.29
2017 010-450-485	JUDICIAL SUPPORT	.00	.00	.00	.00	.00
2017 010-450-486	CIVIL FEES/ILS	.00	1,045.00	327.75	522.50	50.00
2017 010-450-487	SEVENTH APPEALS COURT	.00	550.00	60.00	272.00	49.45
2017 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	2,550.00	1,312.00	1,592.00	62.43
2017 010-450-489	NONDISCLOSURE FEE	.00	30.00	.00	28.00	93.33
2017 010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2017 010-450-572	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2017 010-450-573	DISTRICT CLERK DEPARTMENT	.00	195,614.00	16,912.67	118,709.74	60.69
2017 010-455-100	SALARIES	.00	96,972.00	8,075.96	56,531.72	58.30
2017 010-455-103	OVERTIME	.00	1,500.00	238.74	620.73	41.38
2017 010-455-201	SOCIAL SECURITY	.00	8,576.00	654.29	4,546.96	53.02
2017 010-455-202	HOSPITALIZATION	.00	24,000.00	2,000.00	14,000.00	58.33
2017 010-455-203	RETIREMENT	.00	12,577.00	981.34	6,851.63	54.48
2017 010-455-204	PART TIME	.00	12,000.00	566.50	4,510.50	37.59
2017 010-455-206	UNEMPLOYMENT INSURANCE	.00	145.00	.00	145.00	100.00
2017 010-455-207	LIFE INSURANCE	.00	244.00	20.30	142.10	58.24
2017 010-455-208	SICK LEAVE PAYMENT	.00	437.00	.00	72.64	16.62
2017 010-455-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	700.00	58.33
2017 010-455-225	MILEAGE/ADMIN ASSISTANT	.00	250.00	.00	.00	.00
2017 010-455-310	OFFICE SUPPLIES	.00	1,250.00	.00	135.59	10.85
2017 010-455-311	POSTAGE	.00	125.00	28.86	70.02	56.02
2017 010-455-402	AUTOPSY EXPENSE	449.50	15,000.00	.00	7,614.00	50.76
2017 010-455-406	SOFTWARE MTN	.00	11,270.00	.00	10,931.90	97.00
2017 010-455-412	CHILD SAFETY FEES	.00	.00	.00	.00	.00
2017 010-455-420	TELEPHONE	.00	25.00	.00	.00	.00
2017 010-455-427	CONFERENCES/SEMINARS	.00	2,500.00	269.19	963.19	38.77
2017 010-455-451	COPIER LEASE	.00	2,000.00	165.00	996.00	49.80
2017 010-455-452	OFFICE EQUIPMENT MAINT	.00	100.00	.00	.00	.00
2017 010-455-473	JUDICIAL	.00	.00	.00	.00	.00
2017 010-455-474	ARREST FEES/ST OFFICERS	.00	500.00	.00	89.92	17.98
2017 010-455-475	MOTOR CARRIER WT VIOL	.00	2,000.00	.00	150.00	7.50
2017 010-455-480	SURETY BONDS	.00	425.00	.00	177.50	41.76
2017 010-455-481	DUES/FEES	.00	200.00	.00	170.00	85.00
2017 010-455-485	PEITIT JURORS	.00	.00	.00	.00	.00
2017 010-455-493	MISCELLANEOUS	.00	100.00	.00	95.99	95.99
					75,904.26	39.31

50.26% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-455-814	CHILD SAFETY SEAT/SEAT BELT	.00	750.00	.00	.00	750.00 100.00
2017 010-455-815	EDU/SCHOOL EXP	.00	100.00	.00	.00	100.00 100.00
2017 010-455-818	PRIVATE COLLECTION-PC30	.00	5,000.00	1,711.39	4,815.27	184.73 3.69
2017 010-455-819	OMNI PORTION OF FEE	.00	500.00	342.00	85.20	74.00 14.80
2017 010-455-821	TAF-ITICKET	32.00	750.00	.00	182.00	536.00 71.47
2017 010-455-822	CHILD SAFETY BELT	.00	750.00	.00	.00	750.00 100.00
2017 010-455-823	STATE E-FILE CIVIL FEE	.00	750.00	280.00	430.00	320.00 42.67
	JUSTICE OF THE PEACE DEPART.	481.50	201,246.00	15,434.57	115,229.66	85,534.84 42.57
2017 010-475-100	SALARIES	.00	112,415.00	8,973.00	48,137.46	64,277.54 57.18
2017 010-475-101	STATE SUPPLEMENT/GRANTS	.00	29,500.00	500.00	3,000.00	26,500.00 89.83
2017 010-475-103	OVERTIME	.00	.00	.00	.00	.00 .00
2017 010-475-201	SOCIAL SECURITY	.00	11,307.00	678.14	3,911.75	7,395.24 65.40
2017 010-475-202	HOSPITALIZATION	.00	36,000.00	3,000.00	15,999.97	20,000.03 55.56
2017 010-475-203	RETIREMENT	.00	16,751.00	1,074.24	5,799.00	10,952.00 65.40
2017 010-475-204	PART TIME	.00	5,000.00	.00	3,714.75	1,285.25 25.71
2017 010-475-206	UNEMPLOYMENT INSURANCE	.00	290.00	.00	290.00	100.00 100.00
2017 010-475-207	LIFE INSURANCE	.00	365.00	30.45	182.43	202.57 55.50
2017 010-475-208	SICK LEAVE PAYMENT	.00	830.00	.00	.00	830.00 100.00
2017 010-475-310	OFFICE SUPPLIES & EXPENSES	.00	12,500.00	461.07	8,977.87	3,522.13 28.18
2017 010-475-311	POSTAGE	.00	1,000.00	.00	.00	1,000.00 100.00
2017 010-475-400	TRIAL EXPENSES	.00	5,000.00	.00	.00	5,000.00 100.00
2017 010-475-401	COURT COSTS	.00	3,000.00	.00	.00	3,000.00 100.00
2017 010-475-409	SOFTWARE MTN	.00	21,570.00	.00	20,923.90	647.10 3.00
2017 010-475-420	TELEPHONE	.00	200.00	.00	.00	200.00 100.00
2017 010-475-427	CONFERENCES/SEMINARS	.00	3,060.00	16.95	3,042.71	17.29 .57
2017 010-475-481	DUPS/FEES	.00	750.00	.00	671.25	78.75 10.50
	COUNTY ATTORNEY DEPARTMENT	.00	259,548.00	14,699.95	114,340.10	145,207.90 55.95
2017 010-495-100	SALARIES	.00	98,881.00	8,223.46	57,564.22	41,316.78 41.67
2017 010-495-201	SOCIAL SECURITY	.00	7,636.00	612.26	4,372.61	3,263.39 42.73
2017 010-495-202	HOSPITALIZATION	.00	24,000.00	2,000.00	14,000.00	10,000.00 41.67
2017 010-495-203	RETIREMENT	.00	11,320.00	932.54	6,556.74	4,763.26 41.19
2017 010-495-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	170.00 100.00
2017 010-495-207	LIFE INSURANCE	.00	244.00	20.30	142.10	101.90 41.76
2017 010-495-208	SICK LEAVE PAYMENT	.00	1,139.00	.00	1,137.25	1.75 .15
2017 010-495-310	OFFICE SUPPLIES	.00	1,500.00	.00	329.74	1,170.26 78.02
2017 010-495-311	POSTAGE	.00	150.00	2.30	13.27	136.73 91.15
2017 010-495-400	SOFTWARE MTN	.00	19,330.00	.00	18,750.10	579.90 3.00
2017 010-495-420	TELEPHONE	.00	50.00	.00	.00	50.00 100.00
2017 010-495-427	CONFERENCES/SEMINARS	.00	3,000.00	693.48	988.48	2,011.52 67.05
2017 010-495-451	COPIER LEASE	.00	2,000.00	117.01	835.01	1,164.99 58.25
2017 010-495-480	SURETY BONDS	.00	400.00	.00	.00	400.00 100.00
2017 010-495-481	DUPS/FEES	.00	500.00	.00	301.00	199.00 39.80
2017 010-495-493	MISCELLANEOUS	.00	200.00	.00	.00	200.00 100.00
	COUNTY AUDITOR DEPARTMENT	.00	170,320.00	12,601.35	105,030.72	65,229.28 38.30
2017 010-497-100	SALARIES	.00	96,492.00	7,893.04	54,516.02	41,975.98 43.50
2017 010-497-201	SOCIAL SECURITY	.00	7,414.00	591.28	4,312.88	3,101.12 41.83
2017 010-497-202	HOSPITALIZATION	.00	24,000.00	2,000.00	14,000.00	10,000.00 41.67
2017 010-497-203	RETIREMENT	.00	10,991.00	895.06	6,479.80	4,511.20 41.04

50.26% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M.F.D	*** ACTUAL *** Y.T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-497-204	PART TIME	.00	.00	.00	.00	.00
2017 010-497-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	170.00 100.00
2017 010-497-207	LIFE INSURANCE	.00	244.00	20.30	131.95	112.05 45.92
2017 010-497-208	SICK LEAVE PAYMENT	.00	423.00	.00	99.82	.79 1.18
2017 010-497-310	OFFICE SUPPLIES	1.00	1,800.00	82.99	792.84	1,005.16 55.90
2017 010-497-311	POSTAGE	.00	1,300.00	148.59	749.87	550.13 42.32
2017 010-497-420	TELEPHONE	.00	3.00	.00	.00	3.00 100.00
2017 010-497-427	CONFERENCE/SEMINARS	.00	4,067.00	.00	180.00	3,887.00 95.57
2017 010-497-480	SURETY BONDS	.00	320.00	.00	57.81	135.00 42.19
2017 010-497-481	DUES/FES	.00	280.00	.00	275.00	5.00 1.79
2017 010-497-493	MISCELLANEOUS	.00	.00	.00	.00	.00 .00
	COUNTY TREASURER DEPARTMENT	1.00	147,510.00	11,631.26	82,051.57	65,457.43 44.37
2017 010-499-100	SALARIES	.00	129,092.00	10,382.86	69,972.47	59,119.53 45.80
2017 010-499-103	OVERTIME-PART TIME	.00	.00	.00	.00	.00 .00
2017 010-499-201	SOCIAL SECURITY	.00	11,163.00	762.02	5,153.70	6,009.30 53.83
2017 010-499-202	HOSPITALIZATION	.00	36,000.00	3,000.00	19,600.00	17,000.00 47.22
2017 010-499-203	RETIREMENT	.00	16,547.00	1,177.42	7,942.00	8,605.00 52.00
2017 010-499-204	PART TIME	.00	16,008.00	.00	.00	16,008.00 100.00
2017 010-499-206	UNEMPLOYMENT INSURANCE	.00	190.00	.00	.00	190.00 100.00
2017 010-499-207	LIFE INSURANCE	.00	244.00	30.45	192.85	51.15 20.96
2017 010-499-208	SICK LEAVE PAYMENT	.00	820.00	.00	62.51	757.49 92.38
2017 010-499-310	OFFICE SUPPLIES	.00	2,800.00	.00	.00	2,800.00 100.00
2017 010-499-311	POSTAGE	.00	1,700.00	143.09	544.90	1,155.10 67.95
2017 010-499-420	TELEPHONE	.00	150.00	.00	.00	150.00 100.00
2017 010-499-427	CONFERENCE/SEMINARS	.00	3,900.00	377.88	1,120.68	2,779.32 71.26
2017 010-499-451	EQUIPMENT LEASE	.00	1,800.00	.00	.00	1,800.00 100.00
2017 010-499-452	OFFICE EQUIPMENT MAINT	.00	400.00	.00	.00	400.00 100.00
2017 010-499-480	SURETY BONDS	.00	3,000.00	.00	2,840.00	160.00 5.33
2017 010-499-481	DUES/FES	.00	200.00	.00	110.00	90.00 45.00
2017 010-499-493	MISCELLANEOUS	.00	300.00	.00	.00	300.00 100.00
2017 010-499-572	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00 .00
	TAX ASSESSOR DEPARTMENT	.00	224,314.00	15,873.72	106,939.11	117,374.89 52.33
2017 010-510-100	SALARIES	.00	122,559.00	10,227.62	71,708.17	50,850.83 41.49
2017 010-510-103	OVERTIME	.00	1,000.00	.00	.00	1,000.00 100.00
2017 010-510-201	SOCIAL SECURITY	.00	11,182.00	757.85	5,381.62	5,800.38 51.87
2017 010-510-202	HOSPITALIZATION	.00	48,000.00	3,000.00	21,000.00	27,000.00 56.25
2017 010-510-203	RETIREMENT	.00	16,440.00	1,159.82	8,232.40	8,207.60 49.92
2017 010-510-204	PART TIME	.00	20,000.00	.00	.00	20,000.00 100.00
2017 010-510-206	UNEMPLOYMENT INSURANCE	.00	860.00	.00	.00	860.00 100.00
2017 010-510-207	LIFE INSURANCE	.00	487.00	30.45	213.15	273.85 56.23
2017 010-510-208	SICK LEAVE PAYMENT	.00	1,414.00	.00	887.27	526.73 37.25
2017 010-510-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	700.00	500.00 41.67
2017 010-510-330	FUEL	.00	5,000.00	222.10	1,252.33	3,737.67 74.75
2017 010-510-358	CUSTODIAL SUPPLIES	.00	30,000.00	1,857.53	10,365.35	18,835.28 62.78
2017 010-510-420	TELEPHONE	.00	100.00	.00	.00	100.00 100.00
2017 010-510-429	EDUCATION	.00	1,000.00	.00	.00	1,000.00 100.00
2017 010-510-450	BUILDING/GROUNDS MAINT	223.16	160,000.00	816.20	26,501.30	133,275.54 83.30
2017 010-510-451	CUSTODIAL SERVICES	1,954.26	50,000.00	1,954.26	27,613.82	20,431.92 40.86
2017 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	30,000.00	7.50	2,036.16	27,963.84 93.21

50.26% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-510-453	BOILER MAINTENANCE	.00	5,000.00	.00	126.36	4,873.64
2017 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	10,000.00	.00	1,487.37	8,512.63
2017 010-510-493	MISCELLANEOUS	.00	1,000.00	.00	36.80	963.20
2017 010-510-570	HAIL DAMAGE REPAIRS	.00	.00	.00	.00	.00
2017 010-510-573	NON-CAPITAL EQUIPMENT	.00	5,000.00	.00	.00	5,000.00
	MAINTENANCE DEPARTMENT	2,976.79	520,242.00	20,133.33	177,552.10	332,713.11
2017 010-511-440	ELECTRICITY	.00	75,000.00	2,535.72	18,330.67	56,669.33
2017 010-511-441	CITY UTILITIES	.00	43,000.00	1,960.63	11,712.04	31,287.96
2017 010-511-442	ELECTRIC - EXPO	.00	13,250.00	522.60	4,884.69	8,365.31
2017 010-511-443	UTILITIES - EXPO	.00	43,000.00	2,954.41	9,644.18	33,355.82
2017 010-511-445	ELECTRIC/COUNTY SHOPS	.00	7,500.00	333.05	2,965.36	4,534.64
2017 010-511-446	UTILITIES-COUNTY SHOPS	.00	10,000.00	1,010.25	4,928.18	5,071.82
2017 010-511-447	ELECTRIC - AIRPORT	.00	6,350.00	380.91	2,720.88	3,629.12
2017 010-511-448	UTILITIES - AIRPORT	.00	17,250.00	551.74	2,863.34	14,386.66
2017 010-511-449	ELECTRIC-NAT'L WEATHER SVC	.00	.00	.00	.00	.00
	UTILITIES PHYSICAL MAINT. DE	.00	215,350.00	10,450.32	58,049.34	157,300.66
2017 010-512-100	SALARIES	.00	254,997.00	33,510.26	192,441.48	62,555.52
2017 010-512-103	OVERTIME PAY	.00	33,400.00	3,237.79	24,525.10	8,874.90
2017 010-512-106	HOLIDAY PAY	.00	10,610.00	2,318.76	12,922.64	2,312.64
2017 010-512-201	SOCIAL SECURITY	.00	23,476.00	2,858.52	17,204.49	6,271.51
2017 010-512-202	HOSPITALIZATION	.00	72,000.00	10,000.00	57,000.00	15,000.00
2017 010-512-203	RETIREMENT	.00	34,800.00	4,430.20	26,657.39	8,142.61
2017 010-512-204	PART TIME	.00	3,410.00	.00	.00	3,410.00
2017 010-512-205	UNIFORMS	.00	2,500.00	.00	2,224.74	275.26
2017 010-512-206	UNEMPLOYMENT INSURANCE	.00	820.00	.00	820.00	.00
2017 010-512-207	LIFE INSURANCE	.00	791.00	101.50	588.70	202.30
2017 010-512-208	SICK LEAVE PAYMENT	.00	1,142.00	.00	1,134.99	7.01
2017 010-512-310	OFFICE SUPPLIES	.00	1,750.00	.00	1,048.21	701.79
2017 010-512-313	FEEDING WORK PRISONERS	.00	190.00	.00	187.00	3.00
2017 010-512-314	OPERATING SUPPLIES	.00	950.00	35.98	251.61	698.39
2017 010-512-341	VEGETABLE GARDEN	.00	1,800.00	73.43	340.27	1,459.73
2017 010-512-358	CUSTODIAL SUPPLIES	.00	200.00	.00	.00	200.00
2017 010-512-396	OTHER PRISONER EXPENSE	.00	3,000.00	.00	260.29	2,739.71
2017 010-512-405	PRISONER MEDICAL	.00	7,500.00	1,352.46	5,362.55	2,137.45
2017 010-512-407	PHYSICALS	300.00-	1,730.00	.00	1,830.00	200.00
2017 010-512-427	CONFERENCES/SEMINARS	.00	4,000.00	90.00	2,454.98	1,545.02
2017 010-512-428	BASIC ACADEMY	500.00	10,775.00	432.00	432.00	9,843.00
2017 010-512-429	CONTINUING EDUCATION	.00	2,500.00	.00	374.98	2,125.02
2017 010-512-452	OFFICE EQUIPMENT & MAINTENAN	.00	2,500.00	114.07	1,014.05	1,485.95
2017 010-512-453	JAIL EQUIPMENT & MAINTENAN	.00	4,630.00	161.28	2,723.01	1,906.99
2017 010-512-481	DUES/FEES	.00	400.00	.00	255.00	145.00
2017 010-512-491	IMMUNIZATION HEPATITIS B	.00	500.00	.00	.00	500.00
2017 010-512-493	MISCELLANEOUS	.00	1,500.00	.00	24.00	1,476.00
2017 010-512-494	PRISONER TRANSPORT	.00	.00	.00	.00	.00
2017 010-512-495	HOUSING/OUTSIDE FACILITY	.00	98,000.00	6,083.34	30,173.36	67,826.64
2017 010-512-496	SCAAP PROGRAM SERVICES	.00	1,520.00	.00	1,519.76	.24
	COUNTY JAIL DEPARTMENT	260.00	581,391.00	64,805.59	382,960.60	198,430.40
2017 010-516-100	SALARIES	.00	37,412.00	2,335.22	21,279.15	16,132.85
				56.88		43.12

50.26% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-516-106	HOLIDAY PAY	.00	250.00	.00	.00	250.00 100.00
2017 010-516-201	SOCIAL SECURITY	.00	2,914.00	178.64	2,039.52	874.48 30.01
2017 010-516-202	HOSPITALIZATION	.00	12,000.00	1,000.00	8,000.00	4,000.00 33.33
2017 010-516-203	RETIREMENT	.00	4,320.00	264.82	3,072.59	1,247.41 28.88
2017 010-516-206	UNEMPLOYMENT INSURANCE	.00	130.00	.00	.00	130.00 100.00
2017 010-516-207	LIFE INSURANCE	.00	122.00	10.15	81.56	40.44 33.15
2017 010-516-208	SICK LEAVE PAYMENT	.00	432.00	.00	287.32	144.68 33.49
2017 010-516-333	FOOD PURCHASES	.00	49,700.00	2,342.75	14,303.59	35,396.41 71.22
2017 010-516-334	OPERATING SUPPLIES	.00	2,000.00	.00	317.63	1,682.37 84.12
2017 010-516-493	MISCELLANEOUS	.00	300.00	.00	9.99	290.01 96.57
2017 010-516-573	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	1,059.98	940.02 47.00
2017 010-516-573	COUNTY JAIL KITCHEN DEPTME	.00	111,580.00	6,101.58	50,451.33	61,128.67 54.78
2017 010-540-403	AMBULANCE SUPPORT	.00	200,000.00	15,938.34	95,570.04	104,429.96 52.21
2017 010-540-571	CAPITAL COSTS/AMBULANCE	.00	5,000.00	.00	.00	5,000.00 100.00
2017 010-540-571	COUNTY AMBULANCE DEPARTMENT	.00	205,000.00	15,938.34	95,570.04	109,429.96 53.38
2017 010-543-470	FIRE PROTECTION/CITY	.00	14,000.00	2,100.00	5,600.00	8,400.00 60.00
2017 010-543-471	FIRE PROTECTION/OTHER	.00	3,500.00	.00	.00	3,500.00 100.00
2017 010-543-472	RURAL FIRE DEPARTMENTS	.00	2,550.00	1,062.42	2,563.17	13.17- 52.52
2017 010-543-570	RURAL FIRE-NON-CAPITAL EQUIP	.00	550.00	.00	.00	550.00 100.00
2017 010-543-571	CAPITAL COSTS/FIRE	.00	30,000.00	.00	.00	30,000.00 100.00
2017 010-543-572	EQUIPMENT CAP FUND PAYMENTS	.00	31,750.00	.00	.00	31,750.00 100.00
2017 010-543-572	COUNTY FIRE PROTECTION DEPT	.00	82,350.00	3,162.42	8,163.17	74,186.83 90.09
2017 010-550-100	SALARIES	.00	26,817.00	2,234.74	15,643.18	11,173.82 41.67
2017 010-550-201	SOCIAL SECURITY	.00	2,511.00	200.06	1,400.42	1,110.58 44.23
2017 010-550-202	HOSPITALIZATION	.00	12,000.00	1,000.00	7,000.00	5,000.00 41.67
2017 010-550-203	RETIREMENT	.00	3,721.00	310.12	2,170.84	1,550.16 41.66
2017 010-550-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00 .00
2017 010-550-207	LIFE INSURANCE	.00	.00	.00	.00	.00 .00
2017 010-550-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00 .00
2017 010-550-209	VEHICLE ALLOWANCE	.00	6,000.00	500.00	3,500.00	2,500.00 41.67
2017 010-550-310	OFFICE SUPPLIES	.00	550.00	25.00	90.40	459.60 83.56
2017 010-550-311	POSTAGE	.00	200.00	.00	.00	200.00 100.00
2017 010-550-421	INVESTIGATIVE FEES	.00	.00	.00	.00	.00 .00
2017 010-550-427	CONFERENCE EXPENSE	330.00	300.00	.00	.00	30.00- 10.00-
2017 010-550-454	AUTOMOBILE EXPENSE	.00	700.00	.00	7.50	692.50 98.93
2017 010-550-480	SURETY BONDS	.00	370.00	.00	370.00	100.00 .00
2017 010-550-493	MISCELLANEOUS	91.16	730.00	22.81	470.31	168.53 23.09
2017 010-550-570	NON-CAPITAL EQUIPMENT	.00	1,150.00	.00	.00	1,150.00 100.00
2017 010-550-570	CONSTABLE DEPARTMENT	421.16	55,049.00	4,292.73	30,652.65	23,975.19 43.55
2017 010-560-100	SALARIES	.00	422,026.00	35,070.92	228,527.01	193,498.99 45.85
2017 010-560-102	EMERGENCY MANAGEMENT	.00	5,000.00	416.67	2,916.69	2,083.31 41.67
2017 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	516.27	11,805.31	2,194.69 15.68
2017 010-560-105	OVERTIME PAY/DISPATCHERS	.00	19,000.00	3,347.16	13,394.76	5,605.24 29.50
2017 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	.00	8,706.88	5,793.12 39.95
2017 010-560-107	HOLIDAY PAY/DISPATCHERS	.00	6,000.00	522.00	4,389.13	1,610.87 26.85
2017 010-560-109	SALARY/DISPATCHERS	.00	204,517.00	16,749.45	118,306.27	86,210.73 42.15
2017 010-560-201	SOCIAL SECURITY	.00	54,155.00	4,249.61	29,462.11	24,692.89 45.60

50.26% OF YEAR COMPLETED
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-560-202	HOSPITALIZATION	.00	156,000.00	11,000.00	79,000.00	50.64
2017 010-560-203	RETIREMENT	.00	79,732.00	6,486.13	45,070.74	56.53
2017 010-560-204	PART TIME	.00	11,500.00	4,446.00	4,446.00	38.56
2017 010-560-205	UNIFORMS	.00	5,000.00	65.97	194.57	3.89
2017 010-560-206	UNEMPLOYMENT INSURANCE	.00	1,660.00	.00	.00	.00
2017 010-560-207	LIFE INSURANCE	.00	1,583.00	111.65	801.85	50.65
2017 010-560-208	SICK LEAVE/OFFICERS	.00	4,202.00	.00	2,789.60	65.41
2017 010-560-209	SICK LEAVE/DISPATCHEES	.00	2,360.00	.00	624.66	26.47
2017 010-560-210	CELL PHONE ALLOWANCE	.00	4,800.00	50.00	350.00	7.29
2017 010-560-310	OFFICE SUPPLIES	.00	5,500.00	325.99	1,992.18	36.22
2017 010-560-311	POSTAGE	.00	1,900.00	131.16	690.51	36.34
2017 010-560-334	OPERATING SUPPLIES	.00	12,000.00	18.46	929.41	7.75
2017 010-560-335	PHOTOGRAPHY SUPPLIES	.00	1,200.00	.00	157.98	13.17
2017 010-560-405	IMMUNIZATION/HEPATITIS B	.00	600.00	.00	.00	.00
2017 010-560-406	SOFTWARE MTN-NETDATA	.00	19,440.00	219.99	19,076.79	98.13
2017 010-560-407	PHYSICALS	.00	600.00	.00	363.21	1.87
2017 010-560-420	TELEPHONE	.00	1,000.00	.00	.00	.00
2017 010-560-421	INVESTIGATIVE FEES	.00	1,700.00	62.25	293.25	17.25
2017 010-560-422	EVIDENCE ACQUISITION	.00	1,500.00	.00	.00	.00
2017 010-560-423	MOBILE DATA TERMINALS	.00	15,000.00	303.92	7,543.01	50.29
2017 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	5,000.00	30.00	92.84	1.86
2017 010-560-427	CONFERENCES/SEMINARS	.00	15,000.00	36.00	705.63	4.70
2017 010-560-428	TRIP EXPENSES	72.00	8,500.00	36.00	762.39	8.97
2017 010-560-429	CONTINUING EDUCATION	.00	1,000.00	.00	150.00	15.00
2017 010-560-435	LEGAL BOOKS	.00	1,000.00	.00	24.95	2.50
2017 010-560-451	COPIER LEASE	.00	2,440.00	335.32	1,190.74	48.80
2017 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	5,000.00	240.44	590.43	11.61
2017 010-560-453	PATROL EQUIPMENT & MAINTENAN	1,174.77	14,500.00	1,067.32	5,346.52	36.87
2017 010-560-454	MISC VEHICLE EX (NEW)	.00	6,000.00	.00	.00	.00
2017 010-560-455	FUEL/OIL	.00	67,335.00	2,367.21	11,956.83	17.76
2017 010-560-456	VEHICLE REPAIRS	.00	6,500.00	.00	181.99	2.80
2017 010-560-480	SURETY BONDS	.00	1,775.00	.00	887.50	50.00
2017 010-560-481	DUES/FEES	.00	1,500.00	.00	487.00	32.47
2017 010-560-491	PRISONER TRANSPORT	7.89	17,500.00	.00	2,389.23	13.65
2017 010-560-493	MISCELLANEOUS	.00	2,000.00	.00	1,029.77	51.49
2017 010-560-494	VINE CONTRACT EXPENSES	.00	.00	.00	.00	.00
2017 010-560-495	SCAAP PROGRAM SERVICES	.00	.00	.00	.00	.00
2017 010-560-496	K-9 EXPENSE	.00	2,500.00	620.56	1,565.20	62.61
2017 010-560-570	NON-CAPITAL EQUIPMENT	.00	15,000.00	.00	.00	.00
2017 010-560-571	VEHICLE CAP FUND PYMNTS	.00	82,121.00	.00	.00	.00
2017 010-570-026	JUVENILE PROB	.00	40,000.00	.00	38,000.00	95.00
2017 010-570-026	JUVENILE PROB	.00	40,000.00	.00	38,000.00	95.00
2017 010-570-333	FEEDING OLD TIMERS	.00	2,000.00	.00	.00	.00
2017 010-570-432	WOLF CREEK PARK BROCHURES	.00	1,000.00	.00	.00	.00
2017 010-570-489	JULY FOURTH FIREWORKS	250.00	1,000.00	.00	500.00	50.00
2017 010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	3,500.00	58.33
2017 010-570-491	BEEHIVE DAY CARE CENTER	.00	1,000.00	.00	1,000.00	100.00
2017 010-570-492	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	.00	.00
2017 010-570-493	RURAL RAILROAD DISTRICT	.00	2,500.00	.00	2,500.00	100.00
2017 010-570-494	TEXAS PANHANDLE CENTERS	.00	2,500.00	.00	2,500.00	100.00

50.26% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-570-495	COMMUNITY PROGRAMS	.00	3,000.00	.00	.00	3,000.00 100.00
2017 010-570-570	SHARED ADULT PROBATION	.00	9,000.00	.00	1,256.06	7,743.94 86.04
2017 010-570-601	HIGH PLAINS FOOD BANK	.00	1,500.00	.00	.00	1,500.00 100.00
2017 010-570-651	MUSEUM	.00	50,000.00	.00	50,000.00	.00
	COMMUNITY PROGRAMS DEPARTME	250.00	117,000.00	.00	96,755.05	19,993.94 17.09
2017 010-580-310	OFFICE SUPPLIES	.00	590.00	.00	488.66	97.73 11.34 2.27
2017 010-580-311	POSTAGE	.00	.00	.00	.00	.00
2017 010-580-420	TELEPHONE	.00	600.00	33.61	235.27	39.21 364.73 60.79
2017 010-580-421	PHONE/GAME WARDEN	.00	400.00	33.61	235.27	58.82 184.73 41.18
2017 010-580-493	MISCELLANEOUS	.00	1,000.00	.00	.00	1,000.00 100.00
2017 010-580-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	1,000.00 100.00
	DPS DEPARTMENT EXPENSES	.00	3,500.00	67.22	959.20	27.41 2,540.80 72.59
	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00
2017 010-640-403	CHILD WELFARE	.00	2,000.00	.00	.00	2,000.00 100.00
2017 010-640-410	MENTAL COMMITMENTS	605.48	6,000.00	.00	5,247.36	87.45 147.16 2.45
2017 010-640-411	OTHER WELFARE	.00	1,000.00	.00	.00	1,000.00 100.00
2017 010-640-412	COUNTY HEALTH OFFICER	.00	600.00	.00	600.00	.00
	COUNTY WELFARE PROGRAMS DEPT	605.48	9,600.00	.00	5,847.36	60.91 3,147.16 32.78
2017 010-645-452	REPAIRS/MAINT & EQUIP	.00	10,000.00	27.98	1,187.43	11.87 8,812.57 88.13
2017 010-645-457	CHEMICAL/WREED CONTROL	.00	2,000.00	.00	.00	2,000.00 100.00
2017 010-645-458	SANITATION	156.50	2,500.00	.00	959.00	38.35 1,384.50 55.38
2017 010-645-493	MISCELLANEOUS	.00	600.00	9.98	140.54	23.42 459.45 76.58
2017 010-645-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	1,000.00 100.00
2017 010-645-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
	CEMETERY DEPARTMENT	156.50	16,100.00	37.96	2,286.97	14.20 13,656.53 84.82
2017 010-650-100	SALARIES	.00	148,832.00	12,279.76	85,589.62	57.51 63,242.38 42.49
2017 010-650-103	OVERTIME/PART TIME	.00	15,775.00	950.38	6,713.89	52.55 6,061.11 47.45
2017 010-650-201	SOCIAL SECURITY	.00	48,000.00	4,000.00	28,000.00	58.33 20,000.00 41.67
2017 010-650-202	HOSPITALIZATION	.00	18,937.00	1,452.50	10,248.56	54.12 8,688.44 45.88
2017 010-650-203	RETIREMENT	.00	8,220.00	529.25	3,759.10	45.73 4,460.90 54.27
2017 010-650-204	PART TIME - YEARLY	.00	8,220.00	.00	.00	8,220.00 100.00
2017 010-650-205	PART TIME - YEARLY	.00	690.00	.00	.00	690.00 100.00
2017 010-650-206	UNEMPLOYMENT INSURANCE	.00	487.00	40.60	284.20	58.35 202.80 41.64
2017 010-650-207	LIFE INSURANCE	.00	1,717.00	.00	1,028.85	59.92 688.15 40.08
2017 010-650-208	SICK LEAVE PAYMENT	.00	2,700.00	146.84	1,227.49	45.46 1,472.51 54.54
2017 010-650-310	OFFICE SUPPLIES	.00	550.00	26.68	453.80	82.51 1,003.80 182.51
2017 010-650-311	POSTAGE	.00	8,750.00	.00	6,750.00	77.14 2,000.00 22.86
2017 010-650-406	COMPUTER PORT FEE	.00	1,100.00	7.61	61.27	5.57 1,038.73 94.43
2017 010-650-420	TELEPHONE	.00	2,300.00	.00	1,090.31	47.40 1,209.69 52.60
2017 010-650-426	OUT OF COUNTY TRAVEL	41.79	2,000.00	275.00	872.80	43.64 1,085.41 54.27
2017 010-650-429	CONTINUING EDUCATION	397.68	24,000.00	135.48	7,518.90	31.33 16,083.42 67.01
2017 010-650-435	BOOKS	170.12	2,334.00	.00	860.11	36.85 1,303.77 57.86
2017 010-650-451	COPIER LEASE	.00	5,100.00	.00	688.86	13.51 4,411.14 86.49
2017 010-650-452	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	.00	2,000.00 100.00
2017 010-650-453	SERVICE CONTRACTS	609.59	298,712.00	19,845.10	154,240.16	51.64 143,862.25 48.16
	PERRY MEMORIAL LIBRARY EXPEN	.00	.00	.00	.00	.00
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00
2017 010-652-435	LAW BOOKS	.00	7,000.00	2,690.00	4,878.50	69.69 2,121.50 30.31

50.26% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
	LAW LIBRARY DEPARTMENT	.00	7,000.00	2,690.00	4,878.50	69.69
2017 010-660-100	SALARIES	.00	94,511.00	7,937.40	54,701.50	57.88
2017 010-660-103	OVERTIME	.00	1,650.00	274.38	1,639.15	99.34
2017 010-660-201	SOCIAL SECURITY	.00	8,059.00	589.27	4,198.98	50.99
2017 010-660-202	HOSPITALIZATION	.00	24,000.00	2,000.00	14,000.00	58.33
2017 010-660-203	RETIREMENT	.00	11,946.00	931.22	6,494.85	54.37
2017 010-660-204	PART TIME	.00	8,240.00	.00	.00	.00
2017 010-660-206	UNEMPLOYMENT INSURANCE	.00	250.00	.00	.00	.00
2017 010-660-207	LIFE INSURANCE	.00	244.00	20.30	142.10	58.24
2017 010-660-208	SICK LEAVE PAYMENT	.00	941.00	.00	933.64	99.22
2017 010-660-337	SIGNS	.00	2,900.00	.00	.00	.00
2017 010-660-400	WATER TESTING EXPENSES	.00	3,500.00	.00	871.42	24.90
2017 010-660-403	PARK SECURITY	.00	17,000.00	1,400.00	10,500.00	61.76
2017 010-660-420	TELEPHONE	.00	1,700.00	70.24	634.99	37.35
2017 010-660-440	ELECTRICITY	.00	38,500.00	2,060.30	12,144.25	31.54
2017 010-660-441	PROPANE/TRADING POST	.00	10,700.00	.00	4,911.31	45.90
2017 010-660-442	PROPANE/BATHHOUSE	.00	3,500.00	.00	599.40	17.13
2017 010-660-444	TRASH COLLECTION CHARGES	.00	18,000.00	1,711.88	6,468.78	35.94
2017 010-660-450	BUILDING/GROUNDS MAINT	3,536.32	3,000.00	.00	911.57	30.39
2017 010-660-451	EQUIPMENT RENTAL	.00	3,000.00	110.35	285.07	8.84
2017 010-660-452	EQUIPMENT MAINTENANCE	63.80	3,500.00	.00	2,600.00	74.29
2017 010-660-460	TROUT	.00	3,500.00	.00	250.74	8.36
2017 010-660-493	MISCELLANEOUS	.00	17,000.00	793.60	2,285.00	13.32
2017 010-660-495	PERMIT COLLECTION FEE	.00	13,500.00	.00	251.05	1.86
2017 010-660-550	PARK IMPROVEMENTS	.00	13,250.00	.00	2,800.82	21.12
2017 010-660-551	BATHHOUSE REMODEL	.00	.00	.00	.00	.00
2017 010-660-570	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2017 010-660-571	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00
2017 010-660-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
	WOLFCREEK PARK DEPARTMENT	3,600.12	301,001.00	17,888.94	127,494.62	42.36
2017 010-665-100	SALARIES	.00	64,362.00	4,124.44	33,581.18	52.18
2017 010-665-201	SOCIAL SECURITY	.00	5,876.00	2,841.08	2,841.08	48.35
2017 010-665-202	HOSPITALIZATION	.00	12,000.00	1,000.00	7,000.00	58.33
2017 010-665-203	RETIREMENT	.00	4,387.00	308.90	2,145.08	48.90
2017 010-665-204	PART TIME	.00	6,000.00	228.00	1,303.00	21.72
2017 010-665-206	UNEMPLOYMENT INSURANCE	.00	330.00	.00	.00	.00
2017 010-665-207	LIFE INSURANCE	.00	122.00	10.15	71.05	58.24
2017 010-665-208	SICK LEAVE PAYMENT	.00	743.00	.00	415.49	55.92
2017 010-665-210	CELL PHONE ALLOWANCE-AG	.00	600.00	50.00	350.00	58.33
2017 010-665-211	CELL PHONE ALLOWANCE-FCS	.00	600.00	.00	175.00	29.17
2017 010-665-225	TRAVEL ALLOWANCE	.00	4,500.00	.00	1,312.50	29.17
2017 010-665-226	TRAVEL REIMBURSE/SECRETARY	.00	600.00	30.48	61.26	10.21
2017 010-665-310	OFFICE SUPPLIES	15.99	2,500.00	.00	611.99	24.48
2017 010-665-311	POSTAGE	.00	750.00	.00	.00	.00
2017 010-665-330	FUEL COSTS/AGRICULTURE	.00	4,730.00	85.16	1,096.14	23.17
2017 010-665-334	OPERATING SUPPLIES	23.69	2,500.00	.00	484.24	19.37
2017 010-665-420	TELEPHONE	.00	2,000.00	33.61	235.27	11.76
2017 010-665-426	TRIP EXPENSES/AGRICULTURE	.00	4,500.00	.00	1,473.19	32.74
2017 010-665-427	TRIP EXPENSES/HOME ECON	.00	7,500.00	.00	2,028.22	27.04
					169,906.25	56.45

50.26% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT		
2017 010-665-451	CODIER LEASE	178.56	2,900.00	.00	1,088.26	37.53	1,533.18	56.32
2017 010-665-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	.00	.00	500.00	100.00
2017 010-665-454	VEHICLE MAINTENANCE	.00	1,770.00	.00	1,766.10	99.78	3.90	.22
2017 010-665-481	DUES/FEES	.00	750.00	24.00	256.50	34.20	493.50	65.80
2017 010-665-493	MISCELLANEOUS	300.00	100.00	.00	.00	.00	200.00-	200.00-*
2017 010-665-571	VEHICLE CAP FUND PAYMENTS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2017 010-665-574	CAPITAL OUTLAY	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2017 010-665-574	EXTENSION SERVICE DEPARTMENT	518.24	132,120.00	6,231.55	58,295.55	44.12	73,306.21	55.48
2017 010-673-320	TABLES/CHAIRS	.00	.00	.00	.00	.00	.00	.00
2017 010-673-420	TELEPHONE	.00	800.00	33.61	235.27	29.41	564.73	70.59
2017 010-673-450	BUILDING/GROUNDS MAINT	59.72	40,000.00	1,500.00	13,047.39	32.62	26,892.89	67.23
2017 010-673-550	BALL PARK IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2017 010-673-551	STOCK SHOW IMPROVEMENTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2017 010-673-552	SOCCER FIELDS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2017 010-673-553	RODEO GROUNDS IMPROVEMENTS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2017 010-673-554	VFW IMPROVEMENTS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2017 010-673-570	HAIL DAMAGE REPAIRS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 010-673-574	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2017 010-673-574	COUNTY EXPO DEPARTMENT	59.72	73,800.00	1,533.61	13,282.66	18.00	60,457.62	81.92
2017 010-695-402	TAX ATTORNEY FEES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2017 010-695-403	TAX APPRAISAL/COLLECTION	.00	140,000.00	.00	115,450.91	82.46	24,549.09	17.54
2017 010-695-403	TAX APPRAISAL/COLLECTIONS DE	.00	150,000.00	.00	115,450.91	76.97	34,549.09	23.03
	COUNTY AIRPORT DEPT	.00	.00	.00	.00	.00	.00	.00
2017 010-700-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2017 010-700-013	TRANSFER TO AIRPORT MTN FUND	.00	51,600.00	.00	.00	.00	51,600.00	100.00
2017 010-700-015	TRANSFER TO ROAD & BRIDGE	.00	1467,194.00	.00	.00	.00	1467,194.00	100.00
2017 010-700-016	TRANSFER TO CO TRNSP INF GR	.00	.00	.00	.00	.00	.00	.00
2017 010-700-070	TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	.00	.00
2017 010-700-080	TRANSFER TO WOLF CREEK PK G	.00	.00	.00	.00	.00	.00	.00
2017 010-700-081	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00	.00
2017 010-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00	.00	.00
2017 010-700-088	TRANSFER TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00	.00
2017 010-700-696	TRANSFER TO AIRPORT GRANT	.00	1518,794.00	.00	.00	.00	1518,794.00	100.00
2017 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	22,742.23	9256,947.00	418,210.42	3778,895.75	40.82	5455,398.92	58.93

50.26% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 013-696-351	BEACON MAINTENANCE AGREEMENT	.00	1,500.00	125.00	750.00 50.00	750.00 50.00
2017 013-696-355	MAINT AGR WEATHER STATION	.00	8,000.00	.00	.00 .00	8,000.00 100.00
2017 013-696-357	LIGHTING/RADIO MAINT	.00	2,000.00	.00	.00 .00	2,000.00 100.00
2017 013-696-403	AIRPORT MANAGER SUBSIDY	.00	20,400.00	1,700.00	12,750.00 62.50	7,550.00 37.50
2017 013-696-420	TELEPHONE	.00	2,200.00	282.73	1,990.84 90.49	209.16 9.51
2017 013-696-450	BUILDING/GROUNDS MAINT	.00	30,000.00	.00	26,831.13 89.44	3,168.87 10.56
2017 013-696-451	AIRPORT REMODEL	.00	.00	.00	.00 .00	.00 .00
2017 013-696-483	LIABILITY INSURANCE	.00	.00	.00	.00 .00	.00 .00
2017 013-696-491	OIL/GAS ROYALTY TO CITY	.00	.00	.00	.00 .00	.00 .00
2017 013-696-492	FARM EXPENSE	.00	2,500.00	.00	.00 .00	2,500.00 100.00
2017 013-696-493	MISCELLANEOUS	.00	1,800.00	.00	.00 .00	1,800.00 100.00
2017 013-696-550	TX DOT GRANT/COUNTY SHARE	.00	.00	.00	.00 .00	.00 .00
	AIRPORT MAINTENANCE EXPENSES	.00	57,600.00	2,107.73	42,321.97 52.61	25,278.03 37.39
2017 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	67,600.00	2,107.73	42,321.97 52.61	25,278.03 37.39

50.26% OF YEAR COMPLETED ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 015-611-100	SALARY/MECHANIC	.00	55,530.00	4,627.52	32,392.64	23,137.36
2017 015-611-101	SALARIES/TRUCK DRIVERS	.00	147,752.00	12,312.64	86,188.48	61,563.52
2017 015-611-102	SALARIES/PC EMPLOYEES	.00	444,215.00	37,017.32	259,002.54	185,212.46
2017 015-611-110	OVERTIME/MECHANIC	.00	2,000.00	.00	.00	2,000.00
2017 015-611-111	OVERTIME/TRUCK DRIVERS	.00	246.65	.00	246.65	1,753.35
2017 015-611-112	OVERTIME/PCT EMPLOYEES	.00	3,200.00	618.24	3,192.37	99.76
2017 015-611-201	SOCIAL SECURITY	.00	4,002.72	4,002.72	28,629.13	53.39
2017 015-611-202	HOSPITALIZATION	.00	168,000.00	13,000.00	91,000.00	77,000.00
2017 015-611-203	RETIREMENT	.00	79,490.00	6,188.95	44,032.46	35,457.54
2017 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00
2017 015-611-205	UNIFORMS	.00	.00	.00	.00	.00
2017 015-611-206	UNEMPLOYMENT INSURANCE	.00	3,925.00	.00	3,925.00	100.00
2017 015-611-207	LIFE INSURANCE	.00	1,583.00	131.95	923.65	58.35
2017 015-611-208	SICK LEAVE PAYMENT	.00	7,271.00	.00	7,270.55	99.99
2017 015-611-209	PART TIME	.00	40,000.00	.00	1,776.00	4.44
2017 015-611-330	GASOLINE/DIESEL	1,772.51	289,625.00	9,486.29	83,647.32	28.88
2017 015-611-334	MATERIALS/TOOLS	.00	10,000.00	1,468.28	8,900.52	89.01
2017 015-611-336	CULVERTS/CATTLE GUARDS	.00	20,000.00	.00	.00	20,000.00
2017 015-611-337	SIGNS	294.45	3,000.00	481.43	1,516.47	50.55
2017 015-611-343	TIRES/TUBES/BATTERIES	2,486.99	70,000.00	1,181.42	31,844.22	48.35
2017 015-611-344	LUBRICANTS	119.29	10,000.00	.00	4,250.87	42.51
2017 015-611-420	TELEPHONE	.00	1,000.00	.00	3,371.78	84.29
2017 015-611-422	RADIO MAINTENANCE/TOWER	.00	1,500.00	62.42	438.92	43.89
2017 015-611-427	EMPLOYEE TRIP EXPENSES	.00	2,500.00	155.00	155.00	6.20
2017 015-611-441	ROAD WATER	.00	5,000.00	330.00	1,460.00	29.20
2017 015-611-443	PROPANE/RURAL SHOPS	.00	5,000.00	.00	750.66	15.21
2017 015-611-450	BUILDING/GROUNDS MAINTEN	60.00	50,000.00	366.06	1,062.95	2.13
2017 015-611-451	EQUIPMENT RENTAL	.00	1,000.00	.00	502.06	50.21
2017 015-611-452	EQUIPMENT REPAIR/MAINTEN	5,978.72	150,000.00	22,057.15	84,319.96	56.21
2017 015-611-493	MISCELLANEOUS	400.50	2,000.00	.00	670.76	33.54
2017 015-611-501	ROAD CONST/PCT 1	.00	80,000.00	1,386.00	29,223.86	36.53
2017 015-611-502	PCT 1-LATERAL ROAD MATERIAL	.00	4,750.00	.00	4,750.00	100.00
2017 015-611-503	ROAD CONST/PCT 2	.00	80,000.00	.00	682.00	.85
2017 015-611-504	PCT 2-LATERAL ROAD MATERIAL	.00	4,750.00	132.00	3,652.00	76.88
2017 015-611-505	ROAD CONST/PCT 3	.00	80,000.00	13,325.50	16,528.50	20.66
2017 015-611-506	PCT 3-LATERAL ROAD MATERIAL	.00	4,750.00	4,034.50	4,750.00	100.00
2017 015-611-507	ROAD CONST/PCT 4	.00	80,000.00	.00	44,093.95	55.12
2017 015-611-508	PCT 4-LATERAL ROAD MATERIAL	.00	4,750.00	66.00	3,897.00	82.04
2017 015-611-570	EQUIPMENT CAP FUND PAYMENTS	.00	254,304.00	.00	.00	.00
2017 015-611-571	CAPITAL EXPENDITURES	.00	21,700.00	.00	.00	.00
2017 015-611-572	NON-CAPITAL EQUIPMENT	.00	6,300.00	.00	6,299.98	100.00
2017 015-611-572	NON-DEPARTMENTAL EXPENSES	11,231.36	2256,619.00	132,451.99	893,430.25	39.63
2017 015-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
2017 015-999-990	FUND TOTAL	11,231.36	2256,619.00	132,451.99	893,430.25	39.63

50.26% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT FND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 016-610-331	PROJECT COSTS PRCT 1	.00	.00	.00	33,602.14	33,602.14-
2017 016-610-332	PROJECT COSTS PRCT 2	.00	.00	.00	14,284.00	14,284.00-
2017 016-610-333	PROJECT COSTS PRCT 3	.00	.00	.00	.00	.00
2017 016-610-334	PROJECT COSTS PRCT 4	.00	.00	.00	.00	.00
*****	***** GRANT EXPENSES *****	.00	.00	.00	47,886.14	47,886.14-
*****	***** OVER BUDGET *****					
2017 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
*****	***** FUND TOTAL *****	.00	.00	.00	47,886.14	47,886.14-
*****	***** OVER BUDGET *****					

50.26% OF YEAR COMPLETED

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 070-570-570	EQUIP PURCH-SHERIFF VEHICLES	.00	50,000.00	.00	.00	50,000.00 100.00
2017 070-570-571	EQUIP PURCH-DOZER	.00	.00	.00	.00	.00 .00
2017 070-570-572	EQUIP PURCH-BACKHOE	.00	.00	.00	.00	.00 .00
2017 070-570-573	EQUIP PURCH-LOADER	.00	.00	.00	.00	.00 .00
2017 070-570-574	EQUIP PURCH-FIRETRUCK	.00	.00	.00	.00	.00 .00
2017 070-570-575	EQUIP PURCH-TRAILERS	.00	.00	.00	.00	.00 .00
2017 070-570-576	EQUIP PURCH-MOWERS	.00	.00	.00	.00	.00 .00
2017 070-570-577	EQUIP PURCH-EXT VEHICLE	.00	.00	.00	.00	.00 .00
2017 070-570-578	EQUIP PURCH-MOTOR GRDR	.00	.00	.00	.00	.00 .00
2017 070-570-579	EQUIP PURCH-TRUCKS	.00	.00	.00	.00	.00 .00
2017 070-570-580	EQUIP PURCH-TIRE PACKER	.00	.00	.00	.00	.00 .00
2017 070-570-581	EQUIP PURCH-TRACTOR	.00	.00	.00	.00	.00 .00
	EQUIPMENT PAYMENT TOTALS	.00	50,000.00	.00	.00	50,000.00 100.00
2017 070-571-590	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00 .00
	TOTAL EQUIPMENT	.00	.00	.00	.00	.00 .00
2017 070-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00 .00
2017 070-700-015	TRANSFER TO ROAD & BRIDGE	.00	288,425.00	.00	.00	288,425.00 100.00
2017 070-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00 .00
2017 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	338,425.00	.00	.00	338,425.00 100.00

50.26% OF YEAR COMPLETED

COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 071-409-330	OPERATION SUPPLIES	.00	.00	.00	.00	.00
2017 071-409-409	MAINTENANCE/SUPPORT	.00	.00	.00	.00	.00
2017 071-409-428	TRIP EXPENSE	.00	.00	.00	.00	.00
2017 071-409-572	CAPITAL COSTS	.00	.00	.00	.00	.00
	COURTHOUSE COMPUTER EXPENSES	.00	.00	.00	.00	.00
2017 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

50.26% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 080-662-492	BATHHOUSE CONSTRUCTION	.00	.00	.00	.00	.00
2017 080-662-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	WOLF CREEK PARK GRANT EXPENSE	.00	.00	.00	.00	.00
2017 080-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2017 080-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

50.26% OF YEAR COMPLETED

AIRPORT GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	SUBJECT	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 081-696-330	AIRPORT GRANT	.00	.00	.00	.00	.00
2017 081-696-350	AMOS GRANT	.00	.00	.00	.00	.00
	AIRPORT GRANT EXPENSES	.00	.00	.00	.00	.00
2017 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

50.26% OF YEAR COMPLETED

BOAT DOCK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 082-660-350	MISC BOAT DOCK GR EXP	.00	.00	.00	.00	.00
	BOAT DOCK GRANT EXPENSES	.00	.00	.00	.00	.00
2017 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

50.26% OF YEAR COMPLETED

SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 085-570-100	SALARIES	.00	.00	5,020.22	35,141.54	35,141.54
2017 085-570-101	JUV PROB SALARY SUPPLEMENT	.00	.00	.00	.00	.00
2017 085-570-201	SOCIAL SECURITY	.00	.00	382.28	2,729.61	2,729.61
2017 085-570-202	HOSPITALIZATION/REFUNDED	.00	.00	1,000.00	7,000.00	7,000.00
2017 085-570-203	RETIREMENT	.00	.00	569.30	4,064.63	4,064.63
2017 085-570-207	LIFE INSURANCE	.00	.00	10.15	71.05	71.05
2017 085-570-208	SICK LEAVE (JUVPROB)	.00	.00	.00	701.34	701.34
2017 085-570-209	JUV PROB DAY TRIP MEAL REIMS	.00	.00	.00	.00	.00
2017 085-570-311	POSTAGE	.00	.00	4.60	52.20	52.20
2017 085-570-420	TELEPHONE	.00	.00	93.61	655.27	655.27
2017 085-570-421	ADULT PROBATION TELEPHONE	.00	.00	90.35	632.45	632.45
2017 085-570-422	RED CROSS/TELEPHONE	.00	.00	.00	.00	.00
2017 085-570-423	UNITED WAY/TELEPHONE	.00	.00	33.61	235.27	235.27
2017 085-570-424	COUNTY ATTORNEY TELEPHONE	.00	.00	.00	.00	.00
2017 085-570-425	PRPCA TELEPHONE	.00	.00	.00	.00	.00
2017 085-570-440	FEEDING FACILITY ELECTRICITY	.00	.00	76.92	1,206.62	1,206.62
2017 085-570-441	FEEDING FACILITY UTILITIES	.00	.00	12.35	114.05	114.05
2017 085-570-441	TOTAL SPECIAL REVENUE EXPENS	.00	.00	7,293.39	52,604.03	52,604.03
***** OVER BUDGET *****						
2017 085-571-100	SALARY INTERPRETER	.00	.00	.00	.00	.00
2017 085-571-201	SOCIAL SECURITY INTERPRETER	.00	.00	.00	.00	.00
2017 085-571-202	HOSPITALIZATION INTERPRETER	.00	.00	.00	.00	.00
2017 085-571-203	RETIREMENT INTERPRETER	.00	.00	.00	.00	.00
2017 085-571-207	LIFE INSURANCE INTERPRETER	.00	.00	.00	.00	.00
2017 085-571-208	SICKLEAVE INTERPRETER	.00	.00	.00	.00	.00
2017 085-571-426	TRAVEL ALLOWANCE INTERPRETER	.00	.00	.00	.00	.00
2017 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
***** OVER BUDGET *****						
FUND TOTAL				7,293.39	52,604.03	52,604.03

50.26% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 098-409-493	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
2017 098-700-101	TRANSFERS OUT	.00	.00	.00	.00	.00
2017 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	FINAL TOTAL	33,973.69	11317,591.00	560,063.53	4815,138.14	40.40
						7068,479.17
						59.31