



**OCHILTREE TREASURER**

***MONTHLY REPORT***

***JUNE 2017***

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	TREASURER	11,464,933.57	TEXPOOL	4,235,407.73	
	CASH-JP	100.00	LOGIC	1,652,574.76	
	CASH-CO CL	1,000.00	CD		
	CASH-D CLK	102.00	CD-LIBRARY	102,295.49	
	CASH-TAXOF	1,000.00	SAVINGS	2,739,047.93	20,196,461.48
2017 013 AIRPORT MAINTENANCE FUND	TREASURER	231,886.89-			231,886.89-
2017 015 ROAD & BRIDGE FUND	TREASURER	10,972,905.40-			10,972,905.40-
2017 016 CNTY TRANSP INFRASTR GRANT FTREASURER		29,781.27-			29,781.27-
2017 020 GUARDIANSHIP FUND	DEDICATED	8,360.00	CD		8,360.00
2017 021 CRIMINAL JUSTICE GRANT FUND TREASURER					
2017 022 COUNTY ATTY HOT CHECK FUND	DEDICATED	33,968.85	CD	27,456.61	61,425.46
2017 023 VOTER REGISTRATION FUND	DEDICATED	3,159.37-	CD	3,321.11	161.74
2017 024 PRESERVATION VITAL RECDs FUNDEDICATED		11,675.04	CD	141.41	11,816.45
2017 025 WOLF CREEK PARK IMPRVMT FUNDEDICATED		3,136.81	CD	1,082.49	4,219.30
2017 026 JUVENILE PROBATION FUND	JUVPROB	75,976.49	TEXPOOL LOGIC	551.96	76,528.45
2017 027 CO ATTY ASSET FORFEITURE	DEDICATED	5,926.67	CD		5,926.67
2017 028 RECORDS MANAGEMENT FUND	DEDICATED	100,842.81	CD	19,098.14	119,940.95
2017 029 COURTHOUSE RECORDS MGMT	DEDICATED	39,270.17	CD	4,591.68	43,861.85
2017 030 COURTHOUSE SECURITY FUND	DEDICATED	79,973.77	CD	8,344.17	88,317.94
2017 031 JUDGE'S EDUCATION FUND	DEDICATED	3,526.28	CD	434.22	3,960.50
2017 032 COUNTY ATTORNEY STATE FUNDS	DEDICATED	80,889.51	CD	5,134.13	86,023.64
2017 033 COURT REPORTER FUNDS	DEDICATED	10,690.73-	CD	10,690.73	
2017 034 LAW ENFORCEMENT CONT. EDUC.	DEDICATED	301.96-	CD	3,250.86	2,948.90
2017 035 LEGAL SERVICES/INDIGENT	DEDICATED	4,007.41	CD	738.34	4,745.75
2017 036 LIBRARY GRANTS/TOKER	DEDICATED	44,895.46	CD	7,650.04	52,545.50
2017 037 ALTERNATIVE DISPUTE RESO	DEDICATED	17,382.56	CD	4,317.44	21,700.00
2017 038 RECORDS ARCHIVE FUND	DEDICATED	42,177.76	CD		42,177.76
2017 039 JUSTICE COURT TECHNOLOGY	DEDICATED	28,536.50	CD	3,707.03	32,243.53
2017 040 ELECTION SERVICE CONTRACT FUEDEDICATED		2,863.01	CD		2,863.01
2017 041 SHERIFF ASSET FORFEITURE	DEDICATED	29,428.26	CD	41.60	29,469.86

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 042 DISTR CRT RECORDS ARCHIVE FUDEDICATED		6,510.00	CD		6,510.00
2017 043 CO & DISTR CRT TECHNOLOGY FUDEDICATED		8,947.65	CD		8,947.65
2017 044 PRETRIAL DIVERSION FUND DEDICATED		22,460.46	CD		22,460.46
2017 045 JAIL COMMISSARY		12,090.98			12,090.98
2017 046 SHERIFF TCLEOSE		4,557.79			4,557.79
2017 070 CAPITAL FUND	TREASURER	650,910.66	TEXPOOL CD	4,074,846.77	4,725,757.43
2017 071 COURTHOUSE COMPUTER FUND	TREASURER				
2017 080 WOLF CREEK PARK GRANT FUND	TREASURER				
2017 081 AIRPORT GRANT FUND	TREASURER				
2017 082 BOAT DOCK GRANT FUND	TREASURER				
2017 085 SPECIAL REVENUE FUND	TREASURER	1,833.79-			1,833.79-
2017 086 HEALTH TRUST FUND	HEALTH TRU	110,481.00	TEXPOOL		110,481.00
2017 087 UNEMPLOYMENT TRUST FUND	UNEMP TRU	9,095.38	TEXPOOL CD	44,153.47	53,248.85
2017 088 CRIMINAL STATE FEES FUND	CRIM JUST	23,866.04			23,866.04
2017 089 FLEX TRUST ACCOUNT	FLEX	25,222.20			25,222.20
2017 090 FARNSWORTH CDBG PROJECT	FARNS CDBG				
2017 098 PAYROLL FUND	PAYROLL	969.92			969.92
TOTAL		1,704,525.60		12,948,878.11	14,653,403.71

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURER  
 ACCOUNT BALANCE - CASH-JP  
 ACCOUNT BALANCE - CASH-CO CL  
 ACCOUNT BALANCE - CASH-D CLK  
 ACCOUNT BALANCE - CASH-TAXOF  
 ACCOUNT BALANCE - DEDICATED  
 ACCOUNT BALANCE - JUVPROB  
 ACCOUNT BALANCE - COMMISSARY  
 ACCOUNT BALANCE - TCLEOSE  
 ACCOUNT BALANCE - HEALTH TRU  
 ACCOUNT BALANCE - UNEMP TRU  
 ACCOUNT BALANCE - CRIM JUST  
 ACCOUNT BALANCE - FLEX  
 ACCOUNT BALANCE - PAYROLL

879,436.88  
 100.00  
 1,000.00  
 1,102.00  
 1,000.00  
 560,626.92  
 75,976.49  
 12,090.98  
 4,557.79  
 110,481.00  
 9,095.38  
 23,866.04  
 25,222.20  
 969.92

TOTAL

1,704,525.60

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL  
 ACCOUNT BALANCE - LOGIC  
 ACCOUNT BALANCE - CD  
 ACCOUNT BALANCE - CD-LIBRARY  
 ACCOUNT BALANCE - SAVINGS

8,310,806.46  
 1,652,574.76  
 144,153.47  
 102,295.49  
 2,739,047.93

TOTAL

12,948,878.11

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2017 GENERAL FUND	128,131.53	536,968.63	7,744,686.98	4,818,673.04
2017 AIRPORT MAINTENANCE FUND	.00	21,648.55	20,079.44	65,894.61
2017 ROAD & BRIDGE FUND	56,666.38	138,937.14	485,352.05	1,157,109.73
2017 CNTY TRANSP INFRASTR GRANT FND	.00	.00	152,908.69	47,886.14
2017 GUARDIANSHIP FUND	.00	.00	560.00	.00
2017 CRIMINAL JUSTICE GRANT FUND	.00	.00	.00	.00
2017 COUNTY ATTY HOT CHECK FUND	273.76	100.00	5,328.76	100.00
2017 VOTER REGISTRATION FUND	.00	.00	.00	.00
2017 PRESERVATION VITAL RECDS FUND	57.00	.00	578.00	486.45
2017 WOLF CREEK PARK IMPRVMT FUND	614.00	.00	1,160.00	.00
2017 JUVENILE PROBATION FUND	14,576.92	12,196.05	179,901.31	152,697.50
2017 CO ATTY ASSET FORFEITURE	.00	.00	5,660.00	5,660.00
2017 RECORDS MANAGEMENT FUND	1,821.19	.00	18,181.07	406.56
2017 COURTHOUSE RECORDS MGMT	325.57	.00	3,262.29	1,804.00
2017 COURTHOUSE SECURITY FUND	438.61	.00	3,104.80	.00
2017 JUDGE'S EDUCATION FUND	.00	.00	135.00	.00
2017 COUNTY ATTORNEY STATE FUNDS	.00	2,847.70	18,333.32	14,093.79
2017 COURT REPORTER FUNDS	.00	.00	.00	.00
2017 LAW ENFORCEMENT CONT. EDUC.	.00	.00	682.59	156.00
2017 LEGAL SERVICES/INDIGENT	.00	.00	.00	.00
2017 LIBRARY GRANTS/TOKER	91.00	543.24	3,200.77	1,641.13
2017 ALTERNATIVE DISPUTE RESO	60.00	.00	550.00	.00
2017 RECORDS ARCHIVE FUND	1,640.00	.00	15,945.88	.00
2017 JUSTICE COURT TECHNOLOGY	246.84	50.00	1,666.98	3,149.66
2017 ELECTION SERVICE CONTRACT FUND	.00	.00	.00	.00
2017 SHERIFF ASSET FORFEITURE	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2017 DISTR CRT RECORDS ARCHIVE FUND	60.00	530.00	.00
2017 CO & DISTR CRT TECHNOLOGY FUND	95.23	787.00	.00
2017 PRETRIAL DIVERSION FUND	50.00	7,233.34	1,784.85
2017 JAIL COMMISSARY	.00	.00	.00
2017 SHERIFF TCLEOSE	.00	.00	.00
2017 CAPITAL FUND	2,954.93	17,985.28	.00
2017 COURTHOUSE COMPUTER FUND	.00	.00	.00
2017 WOLF CREEK PARK GRANT FUND	.00	.00	.00
2017 AIRPORT GRANT FUND	.00	.00	.00
2017 BOAT DOCK GRANT FUND	.00	.00	.00
2017 SPECIAL REVENUE FUND	7,216.41	66,755.95	67,186.43
2017 HEALTH TRUST FUND	73,937.60	639,139.82	705,813.92
2017 UNEMPLOYMENT TRUST FUND	3.38	184.97	1,125.00
2017 CRIMINAL STATE FEES FUND	6,269.70	50,096.20	35,883.56
2017 FLEX TRUST ACCOUNT	1,195.07	12,481.92	10,316.20
2017 FARNSWORTH CDBG PROJECT	.00	.00	.00
TOTAL	296,543.12	9,456,472.41	7,091,868.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
General Fund Assets	.00	.00	.00	.00
CASH IN BANK	11,267,674.58	733,200.93	535,941.94	11,464,933.57
EXPO - CASH IN BANK	.00	.00	.00	.00
CASH J P FUND	100.00	.00	.00	100.00
CASH - CO CLERK	1,000.00	.00	.00	1,000.00
CASH - DISTRICT CLERK	102.00	.00	.00	102.00
CASH - TAX OFFICE	1,000.00	.00	.00	1,000.00
CASH - SHERIFF OFFICE	600.00	.00	.00	600.00
INVESTMENTS-TDOA-TEXPOOL	4,235,407.73	.00	.00	4,235,407.73
INVESTMENTS-CD-LOGIC	2,252,574.76	.00	600,000.00	1,652,574.76
INVESTMENTS - CE	.00	.00	.00	.00
INVESTMENTS - LIBRARY CD	102,295.49	.00	.00	102,295.49
INVESTMENTS - SAVINGS	2,739,047.93	.00	.00	2,739,047.93
FUND TOTALS	20,599,802.49	733,200.93	1,135,941.94	20,197,061.48
2017 013 AIRPORT MAINTENANCE FUND				
CASH IN BANK	211,082.48	.00	20,804.41	231,886.89
FUND TOTALS	211,082.48	.00	20,804.41	231,886.89
2017 015 ROAD & BRIDGE FUND				
Road & Bridge Fund Assets	.00	.00	.00	.00
CASH IN BANK	10,902,620.97	56,673.38	126,957.81	10,972,905.40
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	10,902,620.97	56,673.38	126,957.81	10,972,905.40
2017 016 CNTY TRANSP INFRASTR GRANT FND				
CASH IN BANK	29,781.27	.00	.00	29,781.27
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	29,781.27	.00	.00	29,781.27
2017 020 GUARDIANSHIP FUND				
GUARDIANSHIP FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	8,360.00	.00	.00	8,360.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	8,360.00	.00	.00	8,360.00
2017 021 CRIMINAL JUSTICE GRANT FUND				
CRIM JUST GRANT ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 022 COUNTY ATTY HOT CHECK FUND				
County Atty. Hot Check Assets	.00	.00	.00	.00
CASH IN BANK	33,795.09	273.76	100.00	33,968.85
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	27,456.61	.00	.00	27,456.61
FUND TOTALS	61,251.70	273.76	100.00	61,425.46
2017 023 VOTER REGISTRATION FUND				
Voter Registration Fund Assets	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 024 PRESERVATION VITAL RECDS FUND				
PRESERVATION VITAL RECDS ASSET	.00	.00	.00	.00
CASH IN BANK	11,618.04	57.00	.00	11,675.04
INVESTMENTS-TDOA	141.41	.00	.00	141.41
INVESTMENTS-CD	11,759.45	57.00	.00	11,816.45
FUND TOTALS	161.74	.00	.00	161.74
2017 025 WOLF CREEK PARK IMPRVMT FUND				
WOLF CREEK PK IMPRV FND ASSETS	.00	.00	.00	.00
CASH IN BANK	2,522.81	614.00	.00	3,136.81
INVESTMENT - CD	1,082.49	.00	.00	1,082.49
FUND TOTALS	3,605.30	614.00	.00	4,219.30
2017 026 JUVENILE PROBATION FUND				
JUVENILE PROBATION FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	73,595.92	19,607.92	17,227.35	75,976.49
INVESTMENTS-TDOA-TEXPOOL	551.66	.30	.00	551.96
INVESTMENTS-CD-LOGIC	.00	.00	.00	.00
FUND TOTALS	74,147.58	19,608.22	17,227.35	76,528.45
2017 027 CO ATTY ASSET FORFEITURE				
ASSET FORFEITURE FUND ASSET	.00	.00	.00	.00
CASH IN BANK	5,926.67	.00	.00	5,926.67
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	5,926.67	.00	.00	5,926.67
2017 028 RECORDS MANAGEMENT FUND				
RECORDS MANAGEMENT FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	99,021.62	1,821.19	.00	100,842.81
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	19,098.14	.00	.00	19,098.14
FUND TOTALS	118,119.76	1,821.19	.00	119,940.95
2017 029 COURTHOUSE RECORDS MGMT				
COURTHOUSE RECORDS MNGT ASSETS	.00	.00	.00	.00
CASH IN BANK	38,944.60	325.57	.00	39,270.17
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	4,591.68	.00	.00	4,591.68
FUND TOTALS	43,536.28	325.57	.00	43,861.85
2017 030 COURTHOUSE SECURITY FUND				
COURTHOUSE SECURITY FUND ASSET	.00	.00	.00	.00
CASH IN BANK	79,535.16	438.61	.00	79,973.77
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	8,344.17	.00	.00	8,344.17
FUND TOTALS	87,879.33	438.61	.00	88,317.94
2017 031 JUDGE'S EDUCATION FUND				
JUDGE'S EDUCATION FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	3,526.28	.00	.00	3,526.28
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	434.22	.00	.00	434.22



ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 032 COUNTY ATTORNEY STATE FUNDS				
COUNTY ATTY STATE FUNDS ASSETS				
CASH IN BANK	83,737.21	.00	2,847.70-	80,889.51
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	5,134.13	.00	.00	5,134.13
FUND TOTALS	88,871.34	.00	2,847.70-	86,023.64
2017 033 COURT REPORTER FUNDS				
COURT REPORTER FUND ASSETS				
CASH IN BANK	10,690.73-	.00	.00	10,690.73-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	10,650.73	.00	.00	10,650.73
FUND TOTALS	21,341.46	.00	.00	21,341.46
2017 034 LAW ENFORCEMENT CONT. EDUC.				
LAW ENFORCEMENT CONT ED FUND				
CASH IN BANK	301.96-	.00	.00	301.96-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,250.86	.00	.00	3,250.86
FUND TOTALS	3,552.82	.00	.00	3,552.82
2017 035 LEGAL SERVICES/INDIGENT				
LEGAL SERV/INDIGENTS FUND ASSE				
CASH IN BANK	4,007.41	.00	.00	4,007.41
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	738.34	.00	.00	738.34
FUND TOTALS	4,745.75	.00	.00	4,745.75
2017 036 LIBRARY GRANTS/TOCKER				
LIBRARY FUND ASSETS				
CASH IN BANK	45,545.70	234.00	884.24-	44,895.46
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	7,650.04	.00	.00	7,650.04
FUND TOTALS	53,195.74	234.00	884.24-	52,545.50
2017 037 ALTERNATIVE DISPUTE RESO				
ALTERNATIVE DISPUTE RESOLUT AS				
CASH IN BANK	17,322.56	60.00	.00	17,382.56
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	4,317.44	.00	.00	4,317.44
FUND TOTALS	21,640.00	60.00	.00	21,700.00
2017 038 RECORDS ARCHIVE FUND				
RECORDS ARCHIVE FUND ASSETS				
CASH IN BANK	40,537.76	1,640.00	.00	42,177.76
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	40,537.76	.00	.00	40,537.76
FUND TOTALS	81,075.52	1,640.00	.00	82,715.52
2017 039 JUSTICE COURT TECHNOLOGY				
JUSTICE TECH FUND ASSETS				
CASH IN BANK	28,339.66	246.84	50.00-	28,536.50
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,707.03	.00	.00	3,707.03
FUND TOTALS	32,046.69	246.84	50.00-	32,243.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 040 ELECTION SERVICE CONTRACT FUND				
ELECTION SERV CONT FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	2,863.01	.00	.00	2,863.01
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	2,863.01	.00	.00	2,863.01
2017 041 SHERIFF ASSET FORFEITURE				
SHERIFF ASSET FORFEITURE ASSET	.00	.00	.00	.00
CASH IN BANK	29,428.26	.00	.00	29,428.26
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	41.60	.00	.00	41.60
FUND TOTALS	29,469.86	.00	.00	29,469.86
2017 042 DISTR CRT RECORDS ARCHIVE FUND				
DISTR CRT RCDS ARCH FND ASSETS	.00	.00	.00	.00
CASH IN BANK	6,450.00	60.00	.00	6,510.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	6,450.00	60.00	.00	6,510.00
2017 043 CO & DISTR CRT TECHNOLOGY FUND				
CO & DISTR CRT TECHN FD ASSETS	.00	.00	.00	.00
CASH IN BANK	8,852.42	95.23	.00	8,947.65
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	8,852.42	95.23	.00	8,947.65
2017 044 PRETRIAL DIVERSION FUND				
PRETRIAL DIVERSION FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	22,410.46	50.00	.00	22,460.46
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	22,410.46	50.00	.00	22,460.46
2017 045 JAIL COMMISSARY				
JAIL COMMISSARY FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	12,090.98	.00	.00	12,090.98
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	12,090.98	.00	.00	12,090.98
2017 046 SHERIFF TCLEOSE				
SHERIFF TCLEOSE FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	4,557.79	.00	.00	4,557.79
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	4,557.79	.00	.00	4,557.79
2017 070 CAPITAL FUND				
Capital Fund Assets	.00	.00	.00	.00
CASH IN BANK	647,955.73	2,954.93	.00	650,910.66
INVESTMENTS-TDOA-TEXPOOL	4,074,846.77	.00	.00	4,074,846.77
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	4,722,802.50	2,954.93	.00	4,725,757.43
2017 071 COURTHOUSE COMPUTER FUND				
COURTHOUSE COMPUTER ASSETS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 080 WOLF CREEK PARK GRANT FUND				
Wolf Creek Park Fund Assets				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 081 AIRPORT GRANT FUND				
Airport Fund Assets				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 082 BOAT DOCK GRANT FUND				
Boat Dock Grant Assets				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 085 SPECIAL REVENUE FUND				
SPECIAL REVENUE FUND ASSETS				
CASH IN BANK	1,580.95-	7,216.41	7,469.25-	1,833.79-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,580.95-	7,216.41	7,469.25-	1,833.79-
2017 086 HEALTH TRUST FUND				
HEALTH TRUST FUNDS ASSETS				
CASH IN BANK	130,234.44	73,937.60	93,691.04-	110,481.00
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	130,234.44	73,937.60	93,691.04-	110,481.00
2017 087 UNEMPLOYMENT TRUST FUND				
UNEMPLOYMENT TRUST ASSETS				
CASH IN BANK	9,092.00	3.38	.00	9,095.38
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS - CD	44,153.47	.00	.00	44,153.47
FUND TOTALS	53,245.47	3.38	.00	53,248.85
2017 088 CRIMINAL STATE FEES FUND				
CRIMINAL STATE FUNDS ASSETS				
CASH IN BANK	17,813.06	6,269.70	216.72-	23,866.04
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	17,813.06	6,269.70	216.72-	23,866.04
2017 089 FLEX TRUST ACCOUNT				
FLEX TRUST ASSETS				
CASH IN BANK	25,463.39	1,195.07	1,436.26-	25,222.20
FUND TOTALS	25,463.39	1,195.07	1,436.26-	25,222.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 090 FARNSWORTH CDBG PROJECT				
FARNSWORTH CDBG PROJECT ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 098 PAYROLL FUND				
PAYROLL FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	996.05	293,160.16	293,166.29	969.92
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	996.05	293,160.16	293,166.29	969.92
GRAND TOTALS	15,154,680.74	1,200,135.98	1,700,813.01	14,654,003.71

STATEMENT OF EXPENSES FOR JUNE  
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT
2017 010-400-100	SALARIES	.00	107,702.00	8,970.16	80,022.64	27,679.36
2017 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	18,900.00	6,300.00
2017 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00
2017 010-400-201	SOCIAL SECURITY	.00	10,429.00	844.53	7,653.17	2,775.83
2017 010-400-202	HOSPITALIZATION	.00	24,000.00	1,000.00	9,000.00	15,000.00
2017 010-400-203	RETIREMENT	.00	15,460.00	1,255.34	11,221.73	4,238.27
2017 010-400-204	PART-TIME	.00	3,000.00	90.00	2,123.00	877.00
2017 010-400-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	170.00
2017 010-400-207	LIFE INSURANCE	.00	244.00	10.15	91.35	152.65
2017 010-400-208	SICK LEAVE PAYMENT	.00	430.00	.00	35.74	394.26
2017 010-400-310	OFFICE SUPPLIES	.00	2,000.00	249.99	810.14	1,189.86
2017 010-400-311	POSTAGE	.00	325.00	43.86	124.46	200.54
2017 010-400-400	APPOINTED COUNSEL	.00	30,000.00	4,450.00	30,300.00	300.00
2017 010-400-401	ATTORNEY FEES-AMICUS CURIAE	.00	300.00	.00	.00	300.00
2017 010-400-402	COURT REPORTER	.00	6,000.00	328.40	1,850.80	4,149.20
2017 010-400-409	INTERPRETER SALARY & BENEFIT	.00	8,200.00	1,376.40	3,082.80	5,117.20
2017 010-400-410	INTERPRETER TRAVEL	.00	500.00	.00	.00	500.00
2017 010-400-420	TELEPHONE	.00	100.00	.00	.00	100.00
2017 010-400-426	OUT OF COUNTY TRAVEL	.00	500.00	.00	.00	500.00
2017 010-400-427	CONFERENCES & SEMINARS	.00	6,000.00	983.40	3,757.16	2,242.84
2017 010-400-480	SURETY BONDS	.00	.00	.00	.00	.00
2017 010-400-485	PETIT JURORS	.00	2,000.00	.00	.00	2,000.00
2017 010-400-493	MISCELLANEOUS	.00	200.00	.00	.00	200.00
	COUNTY JUDGE DEPARTMENT	.00	242,760.00	19,741.43	168,972.99	73,787.01
2017 010-401-100	SALARIES	.00	170,055.00	14,171.28	127,541.52	42,513.48
2017 010-401-201	SOCIAL SECURITY	.00	13,009.00	1,039.26	9,358.14	3,650.86
2017 010-401-202	HOSPITALIZATION	.00	48,000.00	3,000.00	27,000.00	21,000.00
2017 010-401-203	RETIREMENT	.00	19,284.00	1,697.04	14,483.36	4,800.64
2017 010-401-207	LIFE INSURANCE	.00	487.00	30.45	274.05	212.95
2017 010-401-425	CONFERENCES/PCT 1	.00	2,600.00	.00	696.02	1,903.98
2017 010-401-426	CONFERENCES/PCT 2	.00	2,600.00	.00	990.21	1,609.79
2017 010-401-427	CONFERENCES/PCT 3	.00	2,600.00	.00	1,115.21	1,484.79
2017 010-401-428	CONFERENCES/PCT 4	.00	2,600.00	.00	1,053.21	1,546.79
2017 010-401-429	TRAVEL/LEGISLATIVE	.00	1,000.00	.00	.00	1,000.00
2017 010-401-480	SURETY BONDS	.00	450.00	.00	447.50	2.50
2017 010-401-481	DUES/FEES	.00	6,200.00	.00	4,488.96	1,711.04
2017 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00
2017 010-401-490	PARHANDLE REGIONAL PLAN	.00	.00	.00	.00	.00
2017 010-401-493	MISCELLANEOUS	.00	750.00	.00	.00	750.00
	COMMISSIONERS DEPARTMENT	.00	269,635.00	19,848.03	187,428.18	82,206.82
2017 010-403-100	SALARIES	.00	128,458.00	10,704.86	96,343.74	32,114.26
2017 010-403-103	OVERTIME	.00	.00	.00	.00	.00
2017 010-403-201	SOCIAL SECURITY	.00	10,883.00	913.08	8,023.61	2,859.39
2017 010-403-202	HOSPITALIZATION	.00	36,000.00	3,000.00	27,000.00	9,000.00
2017 010-403-203	RETIREMENT	.00	16,332.00	1,213.94	10,962.51	5,369.49
2017 010-403-204	PART-TIME SALARY	.00	13,000.00	1,494.00	10,860.25	2,139.75
2017 010-403-206	UNEMPLOYMENT INSURANCE	.00	280.00	.00	.00	280.00
2017 010-403-207	LIFE INSURANCE	.00	365.00	30.45	274.05	90.95
2017 010-403-208	SICK LEAVE PAYMENT	.00	333.00	326.75	6.25	1.88

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	84.50	267.79	3.50
2017 010-403-311	POSTAGE	.00	3,000.00	191.38	901.26	30.04
2017 010-403-406	SOFTWARE MIN-NETDATA	.00	13,850.00	.00	13,618.80	98.33
2017 010-403-407	SOFTWARE MTN-TYLER	.00	24,180.00	.00	24,174.33	99.98
2017 010-403-420	TELEPHONE	.00	100.00	.00	100.00	100.00
2017 010-403-427	CONFERENCES & SEMINARS	.00	5,000.00	998.45	2,540.82	50.82
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	263.21	1,768.45	50.53
2017 010-403-452	OFFICE EQUIPMENT MAINT	.00	2,160.00	.00	331.02	15.33
2017 010-403-470	LICENSE FEES TO STATE	.00	2,500.00	.00	1,020.00	40.80
2017 010-403-471	ARREST FEES TO STATE	.00	500.00	.00	.00	.00
2017 010-403-472	SIXTH CERTIFICATE FEES	.00	1,000.00	10.98	449.82	44.98
2017 010-403-473	JUDICIAL FUND	.00	3,000.00	.00	700.00	23.33
2017 010-403-474	JUDICIAL SUPPORT	.00	1,500.00	.00	336.00	22.40
2017 010-403-475	FILING FEES/ILS	.00	400.00	.00	76.00	19.00
2017 010-403-476	FAMILY TRUST/STATE EXPENSE	.00	500.00	.00	50.00	10.00
2017 010-403-477	SEVENTH APPEALS COURT	.00	500.00	30.00	195.00	39.00
2017 010-403-478	HOME VISIT PROG DONATION/STA	.00	100.00	.00	5.00	5.00
2017 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	2,000.00	.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	.00
2017 010-403-482	OUT OF COUNTY SERVICE FEES	.00	500.00	.00	.00	.00
2017 010-403-483	PRIVATE COLLECTION-PC30CC	.00	300.00	344.13	534.06	178.02
2017 010-403-484	ELECTION EXPENSE	.00	20,560.00	38.03	20,356.23	98.53
2017 010-403-485	NONDISCLOSURE FEE	.00	.00	.00	.00	.00
2017 010-403-493	MISCELLANEOUS	.00	1,000.00	.00	.00	.00
2017 010-403-493	COUNTY CLERK DEPARTMENT	.00	303,561.00	19,317.01	222,823.03	73.40
2017 010-405-225	TRAVEL ALLOWANCE	.00	1,800.00	.00	.00	.00
2017 010-405-310	OFFICE SUPPLIES	.00	800.00	.00	27.06	3.38
2017 010-405-420	TELEPHONE	.00	.00	.00	.00	.00
2017 010-405-426	OUT OF COUNTY TRAVEL	.00	400.00	.00	.00	.00
2017 010-405-427	CONFERENCES & SEMINARS	.00	2,000.00	.00	275.55	13.78
2017 010-405-573	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2017 010-405-573	VETERAN'S SERVICE DEPARTMENT	.00	5,000.00	.00	302.61	6.05
2017 010-409-100	COMPUTER IMAGING PERSONNEL	.00	.00	.00	.00	.00
2017 010-409-201	SOCIAL SECURITY-CMPTR IMAGIN	.00	.00	.00	.00	.00
2017 010-409-203	RETIREMENT	.00	.00	.00	.00	.00
2017 010-409-204	WORKERS COMPENSATION	.00	45,000.00	10,589.00	29,052.00	64.56
2017 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00	10,000.00	100.00
2017 010-409-330	OPERATING SUPPLIES	.00	16,000.00	560.69	10,444.19	65.28
2017 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	1,820.00	.00	1,780.04	97.80
2017 010-409-401	OPTIONAL TCDRS LUMP SUM	.00	700,000.00	.00	350,000.00	50.00
2017 010-409-406	SOFTWARE MTN-AIA/OTHER	.00	19,200.00	.00	15,198.21	79.15
2017 010-409-408	EXTERNAL AUDIT	.00	20,000.00	.00	20,000.00	100.00
2017 010-409-420	TELEPHONE LINE CHARGES	.00	17,000.00	2,592.74	11,679.68	68.70
2017 010-409-423	EMAIL SYSTEM EXPENSES	.00	3,000.00	249.66	2,177.07	72.57
2017 010-409-424	TELEPHONE EQUIPMENT	.00	1,000.00	.00	.00	.00
2017 010-409-431	PUBLISHING STATEMENTS	3.00	3,000.00	.00	.00	.00

75.00% 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	KOPIE SCANNING PROJECT	.00	.00	.00	.00	.00
2017 010-409-463	LIABILITY INSURANCE	.00	145,000.00	.00	94,118.00	64.91
2017 010-409-492	MILEAGE POST OFFICE	.00	.00	.00	.00	.00
2017 010-409-493	MISCELLANEOUS	.00	2,000.00	.00	585.00	29.25
2017 010-409-495	LITIGATION LOSS - TASK FORCE	.00	.00	.00	.00	.00
2017 010-409-499	PAY PROPERTY TAXES	.00	3,000.00	.00	2,119.57	70.65
2017 010-409-570	CAPITAL EXPENDITURES	.00	125,000.00	.00	83,291.00	66.63
2017 010-409-571	COMPUTER PAYMENT	.00	.00	.00	.00	.00
2017 010-409-572	NON-CAPITAL EQUIPMENT	.00	10,000.00	.00	.00	.00
2017 010-409-573	CONTINGENCY FUND	.00	82,780.00	.00	.00	.00
2017 010-409-574	COUNTY/SAFETY PROGRAMS	.00	10,000.00	341.20	9,097.77	90.98
2017 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	50,000.00	1,658.70	32,013.62	64.03
2017 010-409-576	EMERGENCY MGMT SUPPLIES	.00	2,980.00	.00	2,972.04	99.73
	NON-DEPARTMENTAL EXPENSES	3.00	1266,780.00	36,591.99	678,528.19	53.56
2017 010-435-100	SALARIES	.00	48,761.00	3,943.38	35,850.48	73.52
2017 010-435-201	SOCIAL SECURITY	.00	3,697.00	301.66	2,770.36	74.94
2017 010-435-203	RETIREMENT	.00	4,718.00	390.76	3,614.58	76.61
2017 010-435-204	PART-TIME SECRETARY	.00	900.00	.00	306.71	34.08
2017 010-435-206	UNEMPLOYMENT INSURANCE	.00	110.00	.00	.00	.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	62.84	442.03	55.25
2017 010-435-342	JURY ROOM SUPPLIES	.00	100.00	.00	.00	.00
2017 010-435-355	COURTROOM IMPROVEMENTS	.00	15,000.00	.00	369.99	2.47
2017 010-435-400	APPOINTED COUNSEL	.00	102,000.00	10,160.00	88,310.49	86.58
2017 010-435-401	NINTH ADMINISTRATIVE DIST	.00	1,500.00	.00	.00	.00
2017 010-435-402	EXPENSES/SUBSTITUTE JUDGE	.00	2,000.00	.00	.00	.00
2017 010-435-403	COURT REPORTER/SUBSTITUTE	.00	5,000.00	1,015.36	2,452.13	49.04
2017 010-435-404	COURT REPORTER TRAVEL	.00	4,500.00	898.80	2,961.60	65.81
2017 010-435-405	MEDICAL EXPENSE	.00	1,000.00	.00	.00	.00
2017 010-435-409	INTERPRETER SALARY & BENEFIT	.00	8,431.00	1,376.42	2,902.84	34.43
2017 010-435-410	INTERPRETER TRAVEL	.00	510.00	.00	.00	.00
2017 010-435-411	INTERPRETER OFFICE SUPPLIES	.00	400.00	.00	.00	.00
2017 010-435-412	INTERPRETER TRAINING	.00	400.00	26.91	110.58	27.65
2017 010-435-420	TELEPHONE	.00	50.00	.00	.00	.00
2017 010-435-426	TRAVEL/COURT ADMINISTRATOR	.00	800.00	.00	161.40	20.18
2017 010-435-427	CONFERENCES/SEMINARS	.00	1,500.00	20.18	176.89	11.79
2017 010-435-435	LAW BOOKS	.00	800.00	.00	439.64	54.96
2017 010-435-436	STATEMENTS OF FACTS	.00	7,500.00	.00	4,340.00	57.87
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	480.00	4,342.00	72.37
2017 010-435-493	MISCELLANEOUS	.00	500.00	.00	396.36	79.27
2017 010-435-570	NON-CAPITAL EQUIPMENT	580.00	1,000.00	.00	.00	.00
2017 010-435-570	DISTRICT COURT DEPARTMENT	580.00	218,704.00	18,676.31	150,481.63	68.81
2017 010-450-100	SALARIES	.00	96,552.00	8,045.96	72,413.64	75.00
2017 010-450-201	SOCIAL SECURITY	.00	8,184.00	637.92	5,917.96	72.31
2017 010-450-202	HOSPITALIZATION	.00	24,000.00	2,000.00	18,000.00	75.00
2017 010-450-203	RETIREMENT	.00	12,132.00	963.45	8,324.06	73.56
2017 010-450-204	PART TIME	.00	10,000.00	450.00	5,981.50	59.82
2017 010-450-206	UNEMPLOYMENT INSURANCE	.00	126.00	.00	.00	.00

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT
2017 010-450-207	LIFE INSURANCE	.00	244.00	20.30	182.70	74.88
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	192.16	883.28	38.40
2017 010-450-311	POSTAGE	.00	1,214.00	183.73	1,032.15	85.02
2017 010-450-406	SOFTWARE MTN	.00	22,525.00	.00	22,033.55	97.39
2017 010-450-420	TELEPHONE	.00	24.00	.00	24.00	100.00
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	228.50	1,692.42	87.33
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	425.00	100.00
2017 010-450-481	DUES/FEES	.00	185.00	.00	50.00	27.03
2017 010-450-482	FAMILY VIOLENCE FEE	.00	60.00	.00	255.00	425.00
2017 010-450-483	CIVIL-DIVORCE	.00	2,909.00	.00	1,024.25	35.21
2017 010-450-484	CIVIL-OTHER	.00	3,089.00	.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	.00	522.50	50.00
2017 010-450-487	SEVENTH APPEALS COURT	.00	550.00	30.00	322.00	58.55
2017 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	2,550.00	.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 010-450-572	DISTRICT CLERK DEPARTMENT	.00	195,614.00	12,752.02	144,133.31	73.68
2017 010-455-100	SALARIES	.00	96,972.00	8,075.96	72,683.64	74.95
2017 010-455-103	OVERTIME	.00	1,500.00	593.45	1,248.29	83.22
2017 010-455-201	SOCIAL SECURITY	.00	8,576.00	688.58	5,907.49	68.88
2017 010-455-202	HOSPITALIZATION	.00	24,000.00	2,000.00	18,000.00	75.00
2017 010-455-203	RETIREMENT	.00	12,577.00	1,038.24	8,903.11	70.79
2017 010-455-204	PART TIME	.00	12,000.00	660.00	6,172.50	51.44
2017 010-455-206	UNEMPLOYMENT INSURANCE	.00	145.00	.00	.00	.00
2017 010-455-207	LIFE INSURANCE	.00	244.00	20.30	182.70	74.88
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	909.00	75.00
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	30.12	100.14	80.11
2017 010-455-402	AUTOPSY EXPENSE	.00	15,000.00	2,750.00	13,306.00	88.71
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	154.26	1,819.59	72.78
2017 010-455-451	COPIER LEASE	.00	2,000.00	166.00	1,328.00	66.40
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	283.67	56.73
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	PERT JUDORS	.00	.00	.00	.00	.00
2017 010-455-493	MISCELLANEOUS	.00	100.00	.00	95.99	95.99
2017 010-455-493	MISCELLANEOUS	.00	100.00	.00	4.01	4.01
2017 010-455-493	MISCELLANEOUS	.00	100.00	.00	216.33	43.27
2017 010-455-493	MISCELLANEOUS	.00	1,850.00	.00	1,850.00	100.00
2017 010-455-493	MISCELLANEOUS	.00	247.50	.00	247.50	100.00
2017 010-455-493	MISCELLANEOUS	.00	30.00	.00	30.00	100.00
2017 010-455-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2017 010-455-493	MISCELLANEOUS	.00	4.01	.00	4.01	100.00



STATEMENT OF EXPENSES FOR JUNE

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	584.23	5,399.50	399.50- 7.99--*
2017 010-455-819	OMN% PORTION OF FEE	.00	500.00	.00	426.00	74.00 14.80
2017 010-455-821	TAF-TICKET	.00	750.00	194.00	408.00	342.00 45.60
2017 010-455-822	CHILD SAFETY BELT	.00	.00	.00	.00	.00 .00
2017 010-455-823	STATE E-FILE CIVIL FEE	.00	750.00	.00	430.00	320.00 42.67
	JUSTICE OF THE PEACE DEPART.	.00	201,246.00	17,055.14	149,232.25	52,013.75 25.85
2017 010-475-100	SALARIES	.00	112,415.00	8,973.00	66,083.46	45,331.54 41.21
2017 010-475-101	STATE SUPPLEMENT/GRANTS	.00	29,500.00	.00	3,500.00	26,000.00 88.14
2017 010-475-103	OVERTIME	.00	.00	.00	.00	.00 .00
2017 010-475-201	SOCIAL SECURITY	.00	11,307.00	668.57	5,258.47	6,048.53 53.49
2017 010-475-202	HOSPITALIZATION	.00	36,000.00	3,000.00	21,999.97	14,000.03 38.89
2017 010-475-203	RETIREMENT	.00	16,761.00	1,017.54	7,890.78	8,870.22 52.92
2017 010-475-204	PART TIME	.00	5,000.00	375.00	4,089.75	910.25 18.21
2017 010-475-205	UNEMPLOYMENT INSURANCE	.00	290.00	.00	.00	290.00 100.00
2017 010-475-206	LIFE INSURANCE	.00	365.00	30.45	223.33	141.67 38.81
2017 010-475-208	SICK LEAVE PAYMENT	.00	540.00	.00	.00	540.00 100.00
2017 010-475-310	OFFICE SUPPLIES & EXPENSES	.00	12,500.00	454.88	10,316.43	2,183.57 17.47
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	611.27	4,388.73 87.77
2017 010-475-401	COURT COSTS	.00	3,000.00	.00	.00	3,000.00 100.00
2017 010-475-409	SOFTWARE MIN	.00	21,570.00	.00	20,922.90	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	3,220.00	.00	3,217.71	2.29 .07
2017 010-475-481	DUES/FEES	.00	880.00	.00	874.25	5.75 .65
2017 010-475-481	COUNTY ATTORNEY DEPARTMENT	.00	259,548.00	14,519.44	144,988.32	114,559.68 44.14
2017 010-495-100	SALARIES	.00	98,681.00	8,223.46	74,611.14	24,069.86 25.00
2017 010-495-201	SOCIAL SECURITY	.00	7,636.00	612.26	5,597.33	2,038.67 26.70
2017 010-495-202	HOSPITALIZATION	.00	24,000.00	2,000.00	18,000.00	6,000.00 25.00
2017 010-495-203	RETIREMENT	.00	11,320.00	932.54	8,521.82	2,798.18 24.72
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	182.70	61.30 25.12
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	2.76	329.74	1,170.26 78.02
2017 010-495-311	POSTAGE	.00	19,330.00	.00	18,750.10	579.90 3.00
2017 010-495-406	SOFTWARE M/N	.00	50.00	.00	.00	50.00 100.00
2017 010-495-420	TELEPHONE	.00	3,000.00	.00	1,584.34	1,415.66 47.19
2017 010-495-427	CONFERENCES/SEMINARS	.00	2,000.00	126.16	1,076.32	923.68 46.18
2017 010-495-451	COTER LEASE	.00	400.00	.00	.00	400.00 100.00
2017 010-495-480	SURETY BONDS	.00	500.00	.00	301.00	199.00 39.80
2017 010-495-481	DUES/FEES	.00	200.00	.00	.00	200.00 100.00
2017 010-495-493	MISCELLANEOUS	.00	170,320.00	11,917.48	129,507.77	40,812.23 23.96
2017 010-497-100	SALARIES	.00	96,622.00	7,893.04	70,302.10	26,319.90 27.14
2017 010-497-201	SOCIAL SECURITY	.00	7,414.00	591.28	5,495.44	1,918.56 25.88
2017 010-497-202	HOSPITALIZATION	.00	24,000.00	2,000.00	18,000.00	6,000.00 25.00
2017 010-497-203	RETIREMENT	.00	10,991.00	895.06	8,269.92	2,721.08 24.76

STATEMENT OF EXPENSES FOR JUNE  
 GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-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	100.00
2017 010-497-207	LIFE INSURANCE	.00	244.00	20.30	76.72	29.28
2017 010-497-208	SICK LEAVE PAYMENT	.00	429.00	.00	99.82	.18
2017 010-497-310	OFFICE SUPPLIES	1.00	1,800.00	287.05	1,091.08	39.33
2017 010-497-311	POSTAGE	.00	1,300.00	186.93	936.80	27.94
2017 010-497-420	TELEPHONE	.00	3.00	.00	.00	100.00
2017 010-497-427	CONFERENCE/SEMINARS	.00	4,067.00	557.02	872.02	78.56
2017 010-497-480	SURETY BONDS	.00	320.00	.00	185.00	42.19
2017 010-497-481	DUES/FEES	.00	280.00	.00	275.00	1.79
2017 010-497-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2017 010-499-100	COUNTY TREASURER DEPARTMENT	1.00	147,510.00	12,430.68	106,028.12	28.12
2017 010-499-100	SALARIES	.00	129,092.00	10,263.74	88,971.20	31.08
2017 010-499-103	OVERTIME-PART TIME	.00	.00	.00	.00	.00
2017 010-499-201	SOCIAL SECURITY	.00	11,163.00	752.14	6,546.01	41.35
2017 010-499-202	HOSPITALIZATION	.00	36,000.00	3,000.00	24,000.00	33.33
2017 010-499-203	RETIREMENT	.00	16,547.00	1,163.91	10,936.46	38.98
2017 010-499-204	PART TIME	.00	16,008.00	.00	.00	100.00
2017 010-499-206	UNEMPLOYMENT INSURANCE	.00	190.00	.00	.00	100.00
2017 010-499-207	LIFE INSURANCE	.00	244.00	30.45	243.60	.16
2017 010-499-208	SICK LEAVE PAYMENT	.00	820.00	.00	62.51	92.38
2017 010-499-310	OFFICE SUPPLIES	.00	2,800.00	44.91	44.91	98.40
2017 010-499-311	POSTAGE	.00	1,700.00	189.04	733.94	56.83
2017 010-499-420	TELEPHONE	.00	150.00	.00	.00	100.00
2017 010-499-427	CONFERENCE/SEMINARS	.00	3,900.00	150.00	970.68	75.11
2017 010-499-451	EQUIPMENT LEASE	.00	1,800.00	.00	.00	100.00
2017 010-499-452	OFFICE EQUIPMENT MAINT	.00	400.00	.00	.00	100.00
2017 010-499-480	SURETY BONDS	.00	3,000.00	.00	2,840.00	5.33
2017 010-499-481	DUES/FEES	.00	200.00	.00	110.00	45.00
2017 010-499-483	MISCELLANEOUS	.00	300.00	.00	.00	100.00
2017 010-499-572	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2017 010-510-100	TAX ASSESSOR DEPARTMENT	1.00	224,314.00	15,294.19	134,619.31	39.99
2017 010-510-100	SALARIES	.00	122,559.00	10,557.78	92,479.21	24.54
2017 010-510-103	OVERTIME	.00	1,000.00	.00	.00	100.00
2017 010-510-201	SOCIAL SECURITY	.00	11,182.00	1,219.48	7,559.84	32.39
2017 010-510-202	HOSPITALIZATION	.00	48,000.00	3,000.00	27,000.00	43.75
2017 010-510-203	RETIREMENT	.00	16,440.00	1,197.26	10,587.86	35.60
2017 010-510-204	PART TIME	.00	20,000.00	5,703.50	8,343.50	58.28
2017 010-510-206	UNEMPLOYMENT INSURANCE	.00	860.00	.00	.00	100.00
2017 010-510-207	LIFE INSURANCE	.00	487.00	30.45	274.05	43.73
2017 010-510-208	SICK LEAVE PAYMENT	.00	1,414.00	.00	887.27	37.25
2017 010-510-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	900.00	25.00
2017 010-510-330	FUEL	.00	5,000.00	251.66	1,749.86	65.00
2017 010-510-358	CUSTODIAL SUPPLIES	.00	30,000.00	3,420.24	14,584.96	51.38
2017 010-510-420	TELEPHONE	.00	100.00	.00	.00	100.00
2017 010-510-429	EDUCATION	.00	1,600.00	.00	.00	100.00
2017 010-510-450	BUILDING/GROUNDS MAINT	756.13	160,000.00	4,967.86	32,234.90	79.38
2017 010-510-451	CUSTODIAL SERVICES	.00	50,000.00	5,962.78	37,385.12	25.23
2017 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	50,000.00	35.49	2,073.92	93.09

STATEMENT OF EXPENSES FOR JUNE  
 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	2.53
2017 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	10,000.00	614.60	2,101.97	21.02
2017 010-510-493	MISCELLANEOUS	.00	1,000.00	.00	36.80	3.68
2017 010-510-570	HALL DAMAGE REPAIRS	.00	5,000.00	.00	.00	.00
2017 010-510-573	NON-CAPITAL EQUIPMENT	.00	5,000.00	.00	.00	.00
2017 010-510-573	MAINTENANCE DEPARTMENT	756.13	520,242.00	36,061.10	238,325.62	45.81
2017 010-511-440	ELECTRICITY	.00	75,000.00	3,390.26	24,737.30	32.97
2017 010-511-441	CITY UTILITIES	.00	43,000.00	1,456.48	15,133.65	35.19
2017 010-511-442	ELECTRIC - EXPO	.00	13,250.00	603.28	6,533.08	49.31
2017 010-511-443	UTILITIES - EXPO	.00	43,000.00	953.82	13,393.93	31.15
2017 010-511-445	ELECTRIC/COUNTY SHOPS	.00	7,500.00	311.28	3,554.49	47.39
2017 010-511-446	UTILITIES-COUNTY SHOPS	.00	10,000.00	376.76	6,117.99	61.18
2017 010-511-447	ELECTRIC - AIRPORT	.00	6,350.00	424.93	3,492.64	55.00
2017 010-511-448	UTILITIES - AIRPORT	.00	17,250.00	357.42	3,747.98	21.73
2017 010-511-449	ELECTRIC-NAT'L WEATHER SVC	.00	215,350.00	7,874.17	76,701.06	35.62
2017 010-512-100	SALARIES	.00	283,997.00	33,731.42	251,280.93	92.00
2017 010-512-103	OVERTIME PAY	.00	33,400.00	2,372.21	32,503.08	97.02
2017 010-512-106	HOLIDAY PAY	.00	15,610.00	1,786.52	14,708.56	94.23
2017 010-512-201	SOCIAL SECURITY	.00	23,476.00	2,905.31	23,086.66	98.34
2017 010-512-202	HOSPITALIZATION	.00	89,000.00	11,000.00	78,000.00	87.64
2017 010-512-203	RETIREMENT	.00	34,800.00	4,484.83	35,747.84	102.72
2017 010-512-204	PART TIME	.00	3,410.00	.00	3,410.00	100.00
2017 010-512-205	UNIFORMS	128.60	2,700.00	408.64	2,633.38	97.53
2017 010-512-206	UNEMPLOYMENT INSURANCE	.00	820.00	.00	.00	.00
2017 010-512-207	LIFE INSURANCE	.00	791.00	101.50	801.85	101.37
2017 010-512-208	SICK LEAVE PAYMENT	.00	1,142.00	.00	1,324.99	99.39
2017 010-512-310	OFFICE SUPPLIES	236.10	1,750.00	.00	1,948.21	59.90
2017 010-512-333	FEEDING WORK PRISONERS	.00	190.00	.00	187.00	98.42
2017 010-512-334	OPERATING SUPPLIES	.00	950.00	.00	251.61	26.49
2017 010-512-341	VEGETABLE GARDEN	168.00	1,800.00	433.20	1,066.18	59.23
2017 010-512-358	CUSTODIAL SUPPLIES	.00	200.00	.00	.00	.00
2017 010-512-398	OTHER PRISONER EXPENSE	.00	3,000.00	.00	260.29	8.68
2017 010-512-405	PRISONER MEDICAL	195.00	7,500.00	1,162.84	7,333.51	97.78
2017 010-512-407	PHYSICALS	300.00	2,100.00	140.00	2,276.00	107.58
2017 010-512-427	CONFERENCES/SEMINARS	.00	5,800.00	2,558.30	5,480.30	89.32
2017 010-512-428	BASIC ACADEMY	.00	10,775.00	30.00	2,577.97	23.46
2017 010-512-429	CONTINUING EDUCATION	.00	2,500.00	164.99	364.98	14.60
2017 010-512-452	OFFICE EQUIPMENT & MAINTENAN	.00	2,500.00	180.00	1,394.05	47.76
2017 010-512-453	JAIL EQUIPMENT & MAINTENANC	677.60	4,630.00	398.08	3,437.66	67.77
2017 010-512-481	DUES/FEES	.00	400.00	30.00	285.00	71.25
2017 010-512-491	IMMUNIZATION HEPATITIS B	.00	500.00	.00	.00	.00
2017 010-512-493	MISCELLANEOUS	.00	1,500.00	.00	44.56	2.97
2017 010-512-494	PRISONER TRANSPORT	.00	94,620.00	6,688.34	42,745.04	45.18
2017 010-512-495	HOUSING/OUTSIDE FACILITY	.00	1,520.00	.00	1,519.76	99.98
2017 010-512-496	SCAAP PROGRAM SERVICES	1,105.30	631,391.00	68,375.78	519,213.81	82.23
2017 010-516-100	SALARIES	.00	37,412.00	2,335.22	25,999.59	69.36
					11,462.41	30.64

STATEMENT OF EXPENSES FOR JUNE

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** REMAINING PERCENT
2017 010-516-106	HOLIDAY PAY	.00	250.00	.00	.00	.00	250.00 100.00
2017 010-516-201	SOCIAL SECURITY	.00	2,914.00	178.64	2,396.80	82.25	517.20 17.75
2017 010-516-202	HOSPITALIZATION	.00	12,000.00	1,000.00	10,000.00	83.33	2,000.00 16.67
2017 010-516-203	RETIREMENT	.00	4,320.00	264.82	3,602.23	83.38	717.77 16.62
2017 010-516-206	UNEMPLOYMENT INSURANCE	.00	130.00	.00	.00	.00	130.00 100.00
2017 010-516-207	LIFE INSURANCE	.00	122.00	10.15	101.86	83.49	20.14 16.51
2017 010-516-208	SICK LEAVE PAYMENT	.00	432.00	.00	287.32	66.51	144.68 33.49
2017 010-516-333	FOOD PURCHASES	1,464.70	49,700.00	4,866.37	20,880.80	42.01	27,354.50 55.04
2017 010-516-334	OPERATING SUPPLIES	.00	2,000.00	.00	317.63	15.88	1,682.37 84.12
2017 010-516-493	MISCELLANEOUS	.00	300.00	.00	9.99	3.33	290.01 96.67
2017 010-516-573	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	1,059.98	53.00	940.02 47.00
2017 010-516-573	COUNTY JAIL KITCHEN DEPARTME	1,464.70	111,580.00	8,655.20	54,506.20	57.90	45,509.10 40.79
2017 010-540-403	AMBULANCE SUPPORT	.00	200,000.00	15,928.34	127,426.72	63.71	72,573.28 36.29
2017 010-540-571	CAPITAL COSTS/AMBULANCE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2017 010-540-571	COUNTY AMBULANCE DEPARTMENT	.00	205,000.00	15,928.34	127,426.72	62.16	77,573.28 37.84
2017 010-543-470	FIRE PROTECTION/CITY	.00	14,000.00	700.00	6,300.00	45.00	7,700.00 55.00
2017 010-543-471	FIRE PROTECTION/OTHER	.00	3,400.00	.00	.00	.00	3,400.00 100.00
2017 010-543-472	RURAL FIRE DEPARTMENTS	.00	2,690.00	63.51	2,698.65	100.32	8.65- 32.32
2017 010-543-570	RURAL FIRE-NON-CAPITAL EQUIP	.00	510.00	.00	.00	.00	510.00 100.00
2017 010-543-571	CAPITAL COSTS/FIRE	.00	30,000.00	.00	.00	.00	30,000.00 100.00
2017 010-543-572	EQUIPMENT CAP FUND PAYMENTS	.00	31,750.00	.00	.00	.00	31,750.00 100.00
2017 010-543-572	COUNTY FIRE PROTECTION DEPT	.00	82,350.00	763.51	8,998.65	10.93	73,351.35 89.07
2017 010-550-100	SALARIES	.00	26,817.00	2,234.74	20,112.66	75.00	6,704.34 25.00
2017 010-550-201	SOCIAL SECURITY	.00	3,400.00	200.06	1,800.54	71.71	710.46 28.29
2017 010-550-202	HOSPITALIZATION	.00	12,000.00	1,000.00	9,000.00	75.00	3,000.00 25.00
2017 010-550-203	RETIREMENT	.00	3,721.00	310.12	2,791.08	75.01	929.92 24.99
2017 010-550-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2017 010-550-207	LIFE INSURANCE	.00	.00	.00	.00	.00	.00 .00
2017 010-550-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00	.00 .00
2017 010-550-209	VEHICLE ALLOWANCE	.00	6,000.00	500.00	4,500.00	75.00	1,500.00 25.00
2017 010-550-310	OFFICE SUPPLIES	.00	550.00	.00	65.40	11.89	484.60 88.11
2017 010-550-311	POSTAGE	.00	160.00	7.02	7.02	7.02	92.98 92.98
2017 010-550-421	INVESTIGATIVE FEES	.00	.00	.00	.00	.00	.00 .00
2017 010-550-427	CONFERENCE EXPENSE	.00	530.00	.00	524.27	98.92	5.73 1.08
2017 010-550-454	AUTOMOBILE EXPENSE	.00	700.00	118.72	126.22	18.03	573.78 81.97
2017 010-550-480	SURETY BONDS	.00	370.00	.00	370.00	100.00	.00 .00
2017 010-550-493	MISCELLANEOUS	.00	730.00	87.99	712.45	97.60	17.55 2.40
2017 010-550-570	NON-CAPITAL EQUIPMENT	.00	1,020.00	.00	.00	.00	1,020.00 100.00
2017 010-550-570	CONSTABLE DEPARTMENT	.00	55,049.00	4,458.65	40,009.64	72.68	15,039.36 27.32
2017 010-560-100	SALARIES	.00	422,026.00	33,923.16	295,616.08	70.05	126,409.92 29.95
2017 010-560-102	EMERGENCY MANAGEMENT	.00	5,000.00	416.67	3,750.03	75.00	1,249.97 25.00
2017 010-560-103	OVERTIME/OFFICERS	.00	15,000.00	1,992.99	14,643.00	97.62	357.00 2.38
2017 010-560-105	OVERTIME PAY/DISPATCHERS	.00	19,000.00	1,665.96	15,508.50	81.62	3,491.50 18.38
2017 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	786.96	10,844.56	73.41	3,655.44 26.59
2017 010-560-107	HOLIDAY PAY/DISPATCHERS	.00	6,000.00	446.72	4,835.85	80.60	1,164.15 19.40
2017 010-560-109	SALARY/DISPATCHERS	.00	204,517.00	16,880.16	151,941.84	74.29	52,575.16 25.71
2017 010-560-201	SOCIAL SECURITY	.00	54,155.00	4,220.47	37,727.03	69.66	16,427.97 30.34

STATEMENT OF EXPENSES FOR JUNE  
 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	100,000.00	56,000.00
2017 010-560-203	RETIREMENT	.00	79,732.00	6,412.86	57,645.90	22,086.10
2017 010-560-204	PART TIME	.00	11,500.00	1,038.00	6,444.00	5,056.00
2017 010-560-205	UNIFORMS	39.00	5,000.00	727.50	922.17	4,038.83
2017 010-560-206	UNEMPLOYMENT INSURANCE	.00	1,660.00	.00	.00	1,660.00
2017 010-560-207	LIFE INSURANCE	.00	1,583.00	111.65	1,015.00	568.00
2017 010-560-208	SICK LEAVE/OFFICERS	.00	3,982.00	.00	2,748.60	333.40
2017 010-560-209	SICK LEAVE/DISPATCHERS	.00	2,360.00	.00	624.66	1,735.34
2017 010-560-210	CELL PHONE ALLOWANCE	.00	4,800.00	50.00	450.00	4,350.00
2017 010-560-310	OFFICE SUPPLIES	179.66	5,900.00	218.49	2,771.17	2,549.17
2017 010-560-311	POSTAGE	.00	1,900.00	28.13	786.40	1,113.60
2017 010-560-334	OPERATING SUPPLIES	1,132.23	12,000.00	.00	929.41	9,938.36
2017 010-560-335	PHOTOGRAPHY SUPPLIES	.00	1,200.00	251.97	1,409.95	790.05
2017 010-560-405	IMMUNIZATION/HEPATITIS B	.00	600.00	.00	.00	600.00
2017 010-560-406	SOFTWARE MTN-NEUDATA	.00	19,440.00	.00	19,076.79	363.21
2017 010-560-407	PHYSICALS	.00	600.00	305.00	455.00	145.00
2017 010-560-420	TELEPHONE	.00	1,000.00	.00	.00	1,000.00
2017 010-560-421	INVESTIGATIVE FEES	137.70	1,700.00	50.25	595.60	966.70
2017 010-560-422	EVIDENCE ACQUISITION	.00	1,500.00	.00	.00	1,500.00
2017 010-560-423	MOBILE DATA TERMINALS	303.94	15,000.00	303.92	8,150.85	6,545.21
2017 010-560-424	TELETYPE/RADIO MAINTENANCE	157.00	5,000.00	.00	92.84	4,750.16
2017 010-560-427	CONFERENCES/SEMINARS	60.00	15,000.00	.00	1,062.20	13,877.80
2017 010-560-428	TRIP EXPENSES	.00	8,500.00	496.00	1,441.85	7,058.15
2017 010-560-429	CONTINUING EDUCATION	.00	1,120.00	193.00	865.99	254.01
2017 010-560-435	LEGAL BOOKS	.00	1,000.00	.00	24.95	975.05
2017 010-560-451	COPIER LEASE	.00	2,440.00	1,190.74	48.80	1,249.26
2017 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	5,000.00	104.90	935.77	4,064.23
2017 010-560-453	PATROL EQUIPMENT & MAINTENAN	1,319.50	14,500.00	594.65	6,523.80	6,556.70
2017 010-560-454	MISC VEHICLE EX (NEW)	.00	6,000.00	.00	.00	6,000.00
2017 010-560-455	FUEL/OIL	95.50	67,335.00	1,832.63	15,970.43	51,269.07
2017 010-560-456	VEHICLE REPAIRS	532.20	6,500.00	3,798.05	4,375.04	1,592.76
2017 010-560-480	SURETY BONDS	.00	1,775.00	.00	887.50	887.50
2017 010-560-481	DUES/FEES	.00	1,500.00	.00	804.00	696.00
2017 010-560-491	PRISONER TRANSPORT	20.99	17,500.00	27.90	2,985.36	14,513.64
2017 010-560-493	MISCELLANEOUS	.00	2,000.00	142.79	1,172.56	806.45
2017 010-560-494	VINE CONTRACT EXPENSES	.00	.00	.00	.00	.00
2017 010-560-495	SCAAP PROGRAM SERVICES	31.99	2,500.00	320.98	1,973.36	494.65
2017 010-560-496	K-9 EXPENSE	.00	15,000.00	.00	.00	15,000.00
2017 010-560-570	NON-CAPITAL EQUIPMENT	.00	82,121.00	.00	.00	82,121.00
2017 010-560-571	VEHICLE CAP FUND PYMNTS	4,009.71	1321,146.00	87,841.78	778,099.78	539,036.51
2017 010-570-026	JUVENILE PROB	.00	40,000.00	.00	38,000.00	2,000.00
2017 010-570-333	FEEDING OLD TIMERS	.00	2,000.00	.00	.00	2,000.00
2017 010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00
2017 010-570-489	JULY FOURTH FIREWORKS	.00	1,000.00	1,000.00	1,000.00	.00
2017 010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	750.00	250.00
2017 010-570-491	BEHIEVE DAY CARE CENTER	.00	6,000.00	.00	3,500.00	2,500.00
2017 010-570-492	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	1,000.00	.00
2017 010-570-493	RURAL RAILROAD DISTRICT	.00	1,000.00	.00	.00	1,000.00
2017 010-570-494	TEXAS PANHANDLE CENTERS	.00	2,500.00	.00	2,500.00	.00

75.00% OF YEAR COMPLETED

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	2,239.86	6,760.14 75.11
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 .00
	COMMUNITY PROGRAMS DEPARTMS	.00	117,000.00	1,000.00	98,989.86	18,010.14 15.39
2017 010-580-310	OFFICE SUPPLIES	.00	780.00	253.49	776.84	3.16 .41
2017 010-580-311	POSTAGE	.00	.00	.00	.00	.00 .00
2017 010-580-420	TELEPHONE	.00	450.00	67.22	302.49	147.51 32.78
2017 010-580-421	PHONE/GAME WARDEN	.00	400.00	67.22	302.49	97.51 24.38
2017 010-580-493	MISCELLANEOUS	.00	870.00	.00	.00	870.00 100.00
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	387.93	1,381.82	2,118.18 60.52
	COUNTY HEALTH OFFICER	.00	.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	.00	6,000.00	.00	5,852.84	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 .00
	COUNTY WELFARE PRGRAMS DEPT	.00	9,600.00	.00	6,452.84	3,147.16 32.78
2017 010-645-452	REPAIRS/MAINT & EQUIP	.00	10,000.00	2,648.26	4,370.13	5,629.87 56.30
2017 010-645-457	CHEMICAL/NEED CONTROL	.00	2,000.00	10.97	103.75	1,896.25 94.81
2017 010-645-458	SANITATION	.00	2,500.00	513.00	1,628.50	871.50 34.86
2017 010-645-493	MISCELLANEOUS	.00	600.00	40.65	50.63	549.37 91.56
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 .00
	CEMETERY DEPARTMENT	.00	16,100.00	3,212.88	6,153.01	9,946.99 61.78
2017 010-650-100	SALARIES	.00	148,832.00	12,402.66	110,272.04	38,559.96 25.91
2017 010-650-103	OVERTIME/PART TIME	.00	.00	.00	.00	.00 .00
2017 010-650-201	SOCIAL SECURITY	.00	12,775.00	1,084.47	8,742.65	4,032.35 31.56
2017 010-650-202	HOSPITALIZATION	.00	48,000.00	4,900.00	36,000.00	12,000.00 25.00
2017 010-650-203	RETIREMENT	.00	18,937.00	1,533.44	13,225.45	5,711.55 30.16
2017 010-650-204	PART TIME	.00	8,220.00	2,149.62	6,358.21	1,861.79 22.65
2017 010-650-205	PART TIME - YEARLY	.00	8,220.00	.00	.00	8,220.00 100.00
2017 010-650-206	UNEMPLOYMENT INSURANCE	.00	690.00	.00	.00	690.00 100.00
2017 010-650-207	LIFE INSURANCE	.00	487.00	40.60	365.40	121.60 24.97
2017 010-650-208	SICK LEAVE PAYMENT	.00	1,717.00	.00	1,028.85	688.15 40.08
2017 010-650-310	OFFICE SUPPLIES	.00	2,700.00	55.58	1,323.07	1,376.93 51.00
2017 010-650-311	POSTAGE	.00	550.00	32.66	421.14	971.14 176.57
2017 010-650-406	COMPUTER PORT FEE	.00	8,750.00	.00	6,750.00	2,000.00 22.86
2017 010-650-420	TELEPHONE	.00	1,100.00	37.22	79.49	1,020.51 92.77
2017 010-650-426	OUT OF COUNTY TRAVEL	.00	2,300.00	134.71	1,225.02	1,074.98 46.74
2017 010-650-429	CONTINUING EDUCATION	.00	2,000.00	.00	1,323.13	676.87 33.84
2017 010-650-435	BOOKS	.00	24,000.00	1,742.53	12,403.51	11,596.49 48.32
2017 010-650-451	COPIER LEASE	.00	2,334.00	175.49	1,205.72	1,128.28 48.34
2017 010-650-452	NON-CAPITAL EQUIPMENT	.00	5,100.00	.00	588.86	4,411.14 86.49
2017 010-650-453	SERVICE CONTRACTS	.00	2,000.00	.00	.00	2,000.00 100.00
	FERRY MEMORIAL LIBRARY EXPEN	.00	238,712.00	23,428.98	290,570.26	98,141.74 32.85
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00 .00
2017 010-652-435	LAW BOOKS	.00	7,000.00	1,883.00	6,761.50	238.50 3.41

STATEMENT OF EXPENSES FOR JUNE  
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-660-100	LAW LIBRARY DEPARTMENT	.00	7,000.00	1,883.00	6,761.50	96.59
2017 010-660-100	SALARIES	.00	94,511.00	7,937.40	70,576.30	74.68
2017 010-660-103	OVERTIME	.00	1,650.00	.00	1,639.15	99.34
2017 010-660-201	SOCIAL SECURITY	.00	8,059.00	766.56	5,539.30	68.73
2017 010-660-202	HOSPITALIZATION	.00	24,000.00	2,000.00	18,000.00	75.00
2017 010-660-203	RETIREMENT	.00	11,946.00	900.10	8,295.05	69.44
2017 010-660-204	PART TIME	.00	8,240.00	2,592.00	3,840.00	46.60
2017 010-660-206	UNEMPLOYMENT INSURANCE	.00	250.00	.00	250.00	100.00
2017 010-660-207	LIFE INSURANCE	.00	244.00	20.30	182.70	74.88
2017 010-660-208	SICK LEAVE PAYMENT	.00	941.00	.00	933.64	99.22
2017 010-660-337	SIGNS	.00	2,000.00	.00	121.50	6.08
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	13,300.00	78.24
2017 010-660-420	TELEPHONE	.00	1,700.00	283.62	997.61	58.68
2017 010-660-440	ELECTRICITY	.00	38,500.00	2,973.64	17,400.58	45.20
2017 010-660-441	PROPANE/TRADING POST	.00	10,700.00	797.25	5,708.56	53.35
2017 010-660-442	PROPANE/BATHHOUSE	.00	.00	.00	.00	.00
2017 010-660-444	TRASH COLLECTION CHARGES	.00	3,500.00	238.90	1,056.50	30.19
2017 010-660-450	BUILDING/GROUNDS MAINT	2.10-	18,000.00	1,598.99	13,899.39	77.22
2017 010-660-451	EQUIPMENT RENTAL	.00	3,000.00	.00	911.57	30.39
2017 010-660-452	EQUIPMENT MAINTENANCE	.00	3,000.00	220.48	614.55	20.49
2017 010-660-460	TROUT	.00	3,500.00	.00	2,600.00	74.29
2017 010-660-493	MISCELLANEOUS	.00	3,000.00	400.00	844.15	28.14
2017 010-660-495	PERMIT COLLECTION FEE	.00	17,000.00	3,347.10	6,816.30	40.10
2017 010-660-550	PARK IMPROVEMENTS	.00	13,500.00	.00	581.05	4.30
2017 010-660-551	BATHHOUSE REMODEL	.00	.00	.00	.00	.00
2017 010-660-570	NON-CAPITAL EQUIPMENT	.00	13,260.00	.00	2,800.82	21.12
2017 010-660-571	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00
2017 010-660-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
2017 010-660-572	WOLF CREEK PARK DEPARTMENT	2.10-	301,001.00	25,476.34	177,530.14	58.98
2017 010-665-100	SALARIES	.00	64,362.00	4,124.44	41,830.06	64.99
2017 010-665-201	SOCIAL SECURITY	.00	5,876.00	484.61	3,669.84	62.45
2017 010-665-202	HOSPITALIZATION	.00	12,000.00	1,000.00	9,000.00	75.00
2017 010-665-203	RETIREMENT	.00	4,387.00	508.90	2,762.88	62.98
2017 010-665-204	PART TIME	.00	6,900.00	2,160.00	3,787.00	54.88
2017 010-665-206	UNEMPLOYMENT INSURANCE	.00	330.00	.00	330.00	100.00
2017 010-665-207	LIFE INSURANCE	.00	122.00	10.15	91.35	74.88
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	450.00	75.00
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	.00	118.18	19.70
2017 010-665-310	OFFICE SUPPLIES	.00	2,500.00	.00	1,331.88	53.28
2017 010-665-311	POSTAGE	.00	750.00	226.22-	226.22-	30.16-
2017 010-665-330	FUEL COSTS/AGRICULTURE	.00	4,730.00	429.97	1,871.21	39.56
2017 010-665-334	OPERATING SUPPLIES	.00	2,500.00	76.92	584.85	23.39
2017 010-665-420	TELEPHONE	.00	2,000.00	67.22	302.49	15.12
2017 010-665-426	TRIP EXPENSES/AGRICULTURE	.00	4,500.00	191.13	2,227.27	49.49
2017 010-665-427	TRIP EXPENSES/HOME ECON	.00	7,500.00	1,037.13	3,865.35	51.51
2017 010-665-427	TRIP EXPENSES/HOME ECON	.00	7,500.00	1,037.13	3,865.35	51.51

75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT		
2017 010-665-451	COPIER LEASE	.00	2,900.00	.00	1,445.38	49.84	1,454.62	50.16
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	90.00	346.50	46.20	403.50	53.80
2017 010-665-493	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00	100.00
2017 010-665-571	VEHICLE CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2017 010-665-574	CAPITAL OUTLAY	.00	1,500.00	.00	409.86	27.32	1,090.14	72.68
	EXTENSION SERVICE DEPARTMENT	.00	132,120.00	9,804.25	76,736.97	58.08	55,383.03	41.92
2017 010-673-320	TABLES/CHAIRS	.00	.00	.00	.00	.00	.00	.00
2017 010-673-420	TELEPHONE	.00	800.00	67.22	302.49	37.81	497.51	62.19
2017 010-673-450	BUILDING/GROUNDS MAINT	.00	40,000.00	2,839.70	17,149.97	42.87	22,850.03	57.13
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	VPW IMPROVEMENTS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2017 010-673-570	HALL 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
	COUNTY EXPO DEPARTMENT	.00	73,800.00	2,906.92	17,452.46	23.65	56,347.54	76.35
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	156,220.00	40,766.08	156,216.99	100.00	3.01	.00
	TAX APPRAISAL/COLLECTIONS DE	.00	166,220.00	40,766.08	156,216.99	93.98	10,003.01	6.02
	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	1,467,194.00	.00	.00	.00	1,467,194.00	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	.00	.00	.00	.00	.00	.00
	TRANSFER'S DEPARTMENT	.00	1,518,794.00	.00	.00	.00	1,518,794.00	100.00
2017 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	7,917.74	9490,947.00	536,568.63	4818,673.04	51.86	4464,356.22	48.05



75.00% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** V-T-D PERCENT	**** ACTUAL PERCENT	**** ACTUAL REMAINING PERCENT
2017 013-696-351	BEACON MAINTENANCE AGREEMENT	125.00	1,500.00	125.00	1,000.00	66.67	375.00 25.00
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	160.00	150.00	8.00	1,840.00 92.00
2017 013-696-403	AIRPORT MANAGER SUBSIDY	.00	20,400.00	1,700.00	16,150.00	79.17	4,250.00 20.83
2017 013-696-420	TELEPHONE	.00	3,080.00	830.36	2,836.79	92.10	243.21 7.90
2017 013-696-450	BUILDING/GROUNDS MAINT	.00	46,000.00	18,833.19	45,747.82	99.45	252.18 .55
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	120.00	.00	.00	.00	120.00 100.00
2017 013-696-550	TX DOT GRANT/COUNTY SHARE	.00	.00	.00	.00	.00	.00 .00
	AIRPORT MAINTENANCE EXPENSES	125.00	83,600.00	21,648.55	65,894.61	78.82	17,580.39 21.03
2017 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	125.00	83,600.00	21,648.55	65,894.61	78.82	17,580.39 21.03

STATEMENT OF EXPENSES FOR JUNE  
ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	SUBJECT	** ACTUAL ** M-T-D	** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 015-611-100	SALARY/MECHANIC	.00	55,530.00	3,793.18	40,813.34	14,716.66
2017 015-611-101	SALARIES/TRUCK DRIVERS	.00	147,752.00	12,312.64	110,813.76	36,938.24
2017 015-611-102	SALARIES/PC EMPLOYEES	.00	444,215.00	37,017.92	333,038.38	111,176.62
2017 015-611-110	OVERTIME/MECHANIC	.00	2,000.00	.00	1,031.29	968.71
2017 015-611-111	OVERTIME/TRUCK DRIVERS	.00	2,000.00	.00	246.65	1,753.35
2017 015-611-112	OVERTIME/PCT EMPLOYEES	.00	3,200.00	.00	3,192.37	7.63
2017 015-611-201	SOCIAL SECURITY	.00	53,624.00	4,062.34	38,121.57	15,502.43
2017 015-611-202	HOSPITALIZATION	.00	168,000.00	13,000.00	117,000.00	51,000.00
2017 015-611-203	RETIREMENT	.00	79,490.00	6,024.23	58,219.94	21,270.06
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	3,025.00	.00	3,025.00	100.00
2017 015-611-207	LIFE INSURANCE	.00	1,583.00	131.95	1,187.55	75.02
2017 015-611-208	SICK LEAVE PAYMENT	.00	7,271.00	.00	7,270.55	99.99
2017 015-611-309	PART TIME	.00	40,000.00	1,830.00	4,854.00	12.14
2017 015-611-330	GASOLINE/DIESEL	.00	289,625.00	21,560.97	112,352.07	38.79
2017 015-611-334	MATERIALS/TOOLS	.00	10,000.00	770.43	9,821.00	98.21
2017 015-611-336	CULVERTS/CATTLE GUARDS	.00	20,000.00	.00	495.00	2.48
2017 015-611-337	SIGNS	.00	3,000.00	298.91	2,109.83	70.33
2017 015-611-343	TIRES/TUBES/BATTERIES	.00	70,000.00	5,088.45	43,886.84	62.70
2017 015-611-344	LUBRICANTS	.00	10,000.00	3,546.01	8,864.16	88.64
2017 015-611-393	CHEMICALS	.00	4,000.00	307.55	3,859.99	99.00
2017 015-611-420	TELEPHONE	.00	1,000.00	190.37	629.29	62.93
2017 015-611-422	RADIO MAINTENANCE/TOWER	.00	2,500.00	.00	155.00	6.20
2017 015-611-427	EMPLOYEE TRIP EXPENSES	.00	2,500.00	.00	.00	.00
2017 015-611-441	ROAD WATER	.00	5,000.00	216.00	1,796.00	35.92
2017 015-611-443	PROPANE/RURAL SHOPS	.00	5,000.00	.00	760.66	15.21
2017 015-611-450	BUILDING/GROUNDS MAINTEN	.00	50,000.00	2,722.50	7,881.50	15.76
2017 015-611-451	EQUIPMENT REPAIR	.00	1,000.00	.00	502.06	50.21
2017 015-611-452	EQUIPMENT REPAIR/MAINTEN	.00	150,000.00	18,025.01	117,415.57	78.28
2017 015-611-493	MISCELLANEOUS	.00	2,000.00	65.08	1,124.72	56.24
2017 015-611-501	ROAD CONST/PCT 1	.00	80,000.00	.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	5,370.00	6,052.00	7.57
2017 015-611-504	PCT 2-LATERAL ROAD MATERIAL	.00	4,750.00	.00	4,750.00	100.00
2017 015-611-505	ROAD CONST/PCT 3	.00	80,000.00	1,405.60	18,196.40	22.75
2017 015-611-506	PCT 3-LATERAL ROAD MATERIAL	.00	4,750.00	.00	4,750.00	100.00
2017 015-611-507	ROAD CONST/PCT 4	.00	80,000.00	.00	51,547.40	64.56
2017 015-611-508	PCT 4-LATERAL ROAD MATERIAL	.00	4,750.00	.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	21,700.00	100.00
2017 015-611-572	NON-CAPITAL EQUIPMENT	.00	6,300.00	.00	6,299.98	100.00
	NON-DEPARTMENTAL EXPENSES	18,612.00	2854,619.00	138,937.14	1157,109.73	51.32
	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
2017 015-999-990	FUND TOTAL	18,612.00	2854,619.00	138,937.14	1157,109.73	51.32
	REMAINING PERCENT					47.85

75.00% 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- .00 *
2017 016-610-332	PROJECT COSTS PRCT 2	.00	.00	.00	14,284.00	14,284.00- .00 *
2017 016-610-333	PROJECT COSTS PRCT 3	.00	.00	.00	.00	.00 .00
2017 016-610-334	PROJECT COSTS PRCT 4	.00	.00	.00	.00	.00 .00
	GRANT EXPENSES	.00	.00	.00	47,886.14	47,886.14- .00
***** OVER BUDGET *****						
2017 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	47,886.14	47,886.14- .00
***** OVER BUDGET *****						

75.00% OF YEAR COMPLETED

GUARDIANSHIP FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 020-403-400	PAYMENT TO ATTORNEY	.00	.00	.00	.00	.00
2017 020-403-408	PAYMENT TO GUARDIAN	.00	.00	.00	.00	.00
2017 020-403-409	PAYMENT TO GUARDIANSHIP PRGR	.00	.00	.00	.00	.00
	GUARDIANSHIP EXPENSES	.00	.00	.00	.00	.00
2017 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

CRIMINAL JUSTICE GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 021-476-308	COMMUNITY GUIDANCE PROGRAM	.00	.00	.00	.00	.00
2017 021-476-310	CJ-I/OFFICE SUPPLIES	.00	.00	.00	.00	.00
2017 021-476-427	CJ-I/SEMINAR EXP/TRIP EXP	.00	.00	.00	.00	.00
2017 021-476-428	CJ-I/TRIP EXP/SPEAKERS	.00	.00	.00	.00	.00
2017 021-476-570	CJ-I/ENG. FEES/EQUIPMENT	.00	.00	.00	.00	.00
2017 021-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2017 021-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 022-477-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2017 022-477-311	POSTAGE	.00	.00	.00	.00	.00
2017 022-477-406	COMPUTER PORT FEE/COMPUTER S	.00	.00	.00	.00	.00
2017 022-477-420	TELEPHONE	.00	.00	.00	.00	.00
2017 022-477-427	SEMINAR EXPENSE/TRIP EXPENSE	.00	.00	.00	.00	.00
2017 022-477-428	TRIP EXPENSES/SPEAKERS	.00	.00	.00	.00	.00
2017 022-477-493	MISCELLANEOUS	.00	.00	100.00	100.00	100.00-
2017 022-477-498	SALES TAX REMITTANCE/DARE EX	.00	.00	.00	.00	.00
2017 022-477-570	NON-CAPITAL/EQUIPMENT	.00	.00	.00	.00	.00
2017 022-477-570	COUNTY ATTORNEY HOT CHECK EX	.00	.00	100.00	100.00	100.00-
***** OVER BUDGET *****						
2017 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	100.00	100.00	100.00-
***** OVER BUDGET *****						

75.00% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 023-478-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	VOTER REGISTRATION EXPENSES	.00	.00	.00	.00	.00
2017 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

PRESERVATION VITAL RECDs FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 024-403-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2017 024-403-331	ENGINEERING FEES/EQUIPMENT	.00	.00	.00	.00	.00
2017 024-403-427	CONFERENCES/SEMINARS	.00	.00	486.45	486.45-	.00 *
2017 024-403-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2017 024-403-570	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
2017 024-403-573	PHYSICAL INVENTORY	.00	.00	.00	.00	.00
2017 024-700-000	TRANSFER TO GENERAL	.00	.00	.00	.00	.00
2017 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	486.45	486.45-	.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*



75.00% OF YEAR COMPLETED

WOLF CREEK PARK IMPRVMT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 025-660-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2017 025-660-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	RCP IMPRVMT FUND EXPENSES	.00	.00	.00	.00	.00
2017 025-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

JUVENILE PROBATION FUND

76.60% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 026-570-001	SALARY AND BENEFITS	.00	.00	.00	.00	.00
2017 026-570-100	PART TIME	.00	.00	.00	.00	.00
2017 026-570-101	JUVENILE BOARD SERVICES	.00	4,500.00	375.00	3,750.00	83.33
2017 026-570-201	SOCIAL SECURITY	.00	.00	.00	.00	.00
2017 026-570-203	RETIREMENT	.00	.00	.00	.00	.00
2017 026-570-311	POSTAGE	.00	100.00	.00	52.20	52.20
2017 026-570-400	ATTORNEY FEES	.00	2,300.00	20.00	2,352.00	235.20
2017 026-570-408	EXTERNAL AUDIT	.00	2,300.00	.00	2,300.00	100.00
2017 026-570-420	TELEPHONE	.00	1,000.00	60.00	808.88	80.88
2017 026-570-425	VEHICLE INSURANCE	.00	600.00	.00	.00	.00
2017 026-570-426	OUT OF COUNTY TRAVEL	.00	7,500.00	409.64	4,015.08	53.53
2017 026-570-427	VEHICLE EXPENSE	.00	2,500.00	48.41	477.12	19.08
2017 026-570-428	OFFICE SUPPLIES	.00	2,500.00	57.35	2,399.65	95.99
2017 026-570-480	SURETY BOND	.00	200.00	.00	92.50	46.25
2017 026-570-481	DUES & FEES	.00	1,000.00	.00	425.00	42.50
2017 026-570-482	CONSULTING FEES JUSTICE BENE	.00	.00	.00	.00	.00
2017 026-570-483	COURT COSTS PAID	.00	.00	.00	.00	.00
2017 026-570-487	NON-RESIDENTIAL	.00	3,000.00	.00	250.00	8.33
2017 026-570-488	RESIDENTIAL	.00	33,260.00	2,890.00	28,064.25	84.38
2017 026-570-489	RESIDENTIAL-TITLE 4 E	.00	.00	.00	.00	.00
2017 026-570-493	MISC JUV PROB	.00	1,500.00	225.00	1,516.53	101.10
2017 026-570-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL LOCAL EXPENSES	.00	60,960.00	4,085.40	46,503.21	76.28
2017 026-571-100	SALARIES	.00	60,237.00	5,020.22	45,878.32	76.16
2017 026-571-201	SOCIAL SECURITY	.00	4,663.00	382.28	3,500.15	75.06
2017 026-571-202	HEALTH INSURANCE	.00	12,122.00	1,010.15	9,091.35	75.00
2017 026-571-203	RETIREMENT	.00	6,831.00	569.30	5,202.65	76.16
2017 026-571-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00
2017 026-571-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00
2017 026-571-408	EXTERNAL AUDIT	.00	.00	.00	.00	.00
2017 026-571-487	NON-RESIDENTIAL	.00	.00	.00	.00	.00
2017 026-571-488	RESIDENTIAL	.00	20,131.00	550.00	19,362.00	96.18
2017 026-571-490	RESIDENTIAL-"H" CONTRACT	.00	.00	.00	.00	.00
2017 026-571-491	RESIDENTIAL-"C" CONTRACT	.00	.00	.00	.00	.00
2017 026-571-492	RESIDENTIAL-"N" CONTRACT	.00	.00	.00	.00	.00
2017 026-571-494	COMMITMENT DIVERSION	.00	12,825.00	.00	12,825.00	100.00
2017 026-571-495	MENTAL HEALTH SERVICES	.00	5,133.00	.00	2,250.00	43.83
2017 026-571-496	NON-RESIDENTIAL-GRANT "R"	.00	9,821.00	578.70	8,084.82	82.32
	TOTAL STATE EXPENSES	.00	131,763.00	8,110.65	106,194.29	80.59
2017 026-999-999	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	192,723.00	12,196.05	152,697.50	79.23
					40,025.50	20.77

75.00% OF YEAR COMPLETED

CO ATTY ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 027-478-330	SHERIFF	.00	.00	.00	.00	.00
2017 027-478-331	ENGINEERING FEES/EQUIPMENT	.00	.00	.00	.00	.00
2017 027-478-338	UNDERCOVER PURCHASES	.00	.00	.00	.00	.00
2017 027-478-400	APPOINTED COUNSEL	.00	.00	.00	.00	.00
2017 027-478-470	SHARED WITH OTHER AGENCIES	.00	.00	4,460.00	.00	4,460.00-.00 *
2017 027-478-493	MISCELLANEOUS	.00	.00	1,200.00	.00	1,200.00-.00 *
	ASSET FORFEITURE EXPENSES	.00	.00	5,660.00	.00	5,660.00-.00
***** OVER BUDGET *****						
2017 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	5,660.00	.00	5,660.00-.00
***** OVER BUDGET *****						

75.00% OF YEAR COMPLETED

RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 028-403-329	COUNTY CLERK EXPENSE	.00	.00	.00	.00	.00
2017 028-403-330	DISTRICT CLERK EXPENSE	.00	.00	.00	.00	.00
2017 028-403-493	INTEREST/DEDICATED FUNDS EXP	.00	.00	406.56	406.56-	.00 *
	RECORDS MANAGEMENT EXPENSES	.00	.00	.00	.00	.00
***** OVER BUDGET *****						
2017 028-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	406.56	.00	406.56-
***** OVER BUDGET *****						

75.00% OF YEAR COMPLETED

COURTHOUSE RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 029-411-404	CO CLERK EXPENSES	.00	.00	.00	1,804.00	1,804.00-
2017 029-411-405	DIST CLERK EXPENSES	.00	.00	.00	.00	.00
2017 029-411-406	SOFTWARE SUPPORT	.00	.00	.00	.00	.00
2017 023-411-572	PHYSICAL INVENTORY	.00	.00	.00	.00	.00
2017 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	1,804.00	1,804.00-

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

75.00% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 030-560-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2017 030-560-570	SECURITY EQUIPMENT	.00	.00	.00	.00	.00
	COURTHOUSE SECURITY EXPENSES	.00	.00	.00	.00	.00
2017 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

JUDGE'S EDUCATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 031-413-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	JUDGE'S EDUCATION EXPENSES	.00	.00	.00	.00	.00
2017 031-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

COUNTY ATTORNEY STATE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 032-478-493	MISCELLANEOUS	.00	.00	2,847.70	14,093.79	14,093.79-
2017 032-478-570	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00 *
	COUNTY ATTORNEY STATE FUNDS	.00	.00	2,847.70	14,093.79	14,093.79-
	***** OVER BUDGET *****					
2017 032-998-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	2,847.70	14,093.79	14,093.79-
	***** OVER BUDGET *****					



75.00% OF YEAR COMPLETED

COURT REPORTER FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 033-691-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	COURT REPORTER EXPENSES	.00	.00	.00	.00	.00
2017 033-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2017 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

LAW ENFORCEMENT CONT. EDUC.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 034-560-330	SHERIFF	.00	.00	.00	.00	.00
	SHERIFF EDUCATION EXPENSES	.00	.00	.00	.00	.00
2017 034-692-493	CONSTABLE	.00	.00	.00	.00	.00 *
	CONSTABLE EDUCATION EXPENSES	.00	.00	.00	.00	.00
***** OVER BUDGET *****						
2017 034-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00
***** OVER BUDGET *****						

75.00% OF YEAR COMPLETED

LEGAL SERVICES/INDIGENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 035-690-478	PAYMENTS TO TREASURER	.00	.00	.00	.00	.00
	TOTAL TREASURER PAYMENTS	.00	.00	.00	.00	.00
2017 035-691-478	PAYMENTS TO STATE	.00	.00	.00	.00	.00
	TOTAL STATE PAYMENTS	.00	.00	.00	.00	.00
2017 035-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

LIBRARY GRANTS/TOKER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 036-653-390	TEXAS BOOK FESTIVAL GR EXP	.00	.00	.00	.00	.00
2017 036-653-391	TOKER GRANT EXPENSES	.00	.00	.00	.00	.00
2017 036-653-392	EXXONMOBIL FOUNDATION EXPENS	.00	.00	.00	.00	.00
2017 036-653-394	LOAN STAR LIB GRT EXP	.00	.00	.00	.00	.00
2017 036-653-395	GRAMSTORFF SCHOLARSHIP EXP	.00	.00	.00	.00	.00
2017 036-653-396	BILL/MELINDA GAYES FOUNDATIO	.00	.00	.00	.00	.00
2017 036-653-398	LIBRARY JAIL ACCT EXPENSES	.00	.00	.00	.00	.00
2017 036-653-399	LIBRARY VIDEOS EXPENSES	.00	.00	.00	.00	.00
2017 036-653-401	MEMORIALS/DONATIONS EXPENSES	.00	.00	.00	.00	.00
2017 036-653-402	AKARILLO AREA FOUND EXPENSES	.00	.00	.00	.00	.00
2017 036-653-493	INTEREST/DEDICATED FUNDS EXP	.00	.00	.00	.00	.00
2017 036-653-493	TOTAL LIBRARY GRANTS EXPENSE	.00	.00	543.24	1,641.13	1,641.13
***** OVER BUDGET *****						
2017 036-700-000	TRANSFERS	.00	.00	.00	.00	.00
2017 036-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
FUND TOTAL						
		.00	.00	543.24	1,641.13	1,641.13
***** OVER BUDGET *****						

75.00% OF YEAR COMPLETED

ALTERNATIVE DISPUTE RESO

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 037-691-478	PAYMENTS TO STATE	.00	.00	.00	.00	.00
	TOTAL PAYMENTS TO STATE	.00	.00	.00	.00	.00
2017 037-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL REMAINING PERCENT
2017 038-560-310	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL REC ARCHIVE FUND EXPEN	.00	.00	.00	.00	.00
2017 038-700-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00
2017 038-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 039-455-427	CONFERENCES & SEMINARS	.00	.00	.00	2,169.68	2,169.68-.00 *
2017 039-455-493	MISCELLANEOUS	.00	.00	50.00	400.00	400.00-.00 *
2017 039-455-570	EQUIPMENT	.00	.00	.00	579.98	579.98-.00 *
*****	JUSTICE COURT TECHNOLOGY EXP	.00	.00	50.00	3,149.66	3,149.66-.00
*****	***** OVER BUDGET *****					
2017 039-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
*****	FUND TOTAL	.00	.00	50.00	3,149.66	3,149.66-.00
*****	***** OVER BUDGET *****					

75.00% OF YEAR COMPLETED

ELECTION SERVICE CONTRACT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 040-403-400	ELECTION SERV CONTR EXPENSES	.00	.00	.00	.00	.00
	ELECTION SERV CONTR EXPENSES	.00	.00	.00	.00	.00
2017 040-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00



75.00% OF YEAR COMPLETED

SHERIFF ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 041-560-330	SHERIFF	.00	.00	.00	.00	.00
2017 041-560-331	ENGINEERING FEES/EQUIPMENT	.00	.00	.00	.00	.00
2017 041-560-338	UNDERCOVER PURCHASES	.00	.00	.00	.00	.00
2017 041-560-400	APPOINTED COUNSEL	.00	.00	.00	.00	.00
2017 041-560-470	SHARED WITH OTHER AGENCIES	.00	.00	.00	.00	.00
	SHERIFF ASSET FORF EXPENSES	.00	.00	.00	.00	.00
2017 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

DISTR CRT RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 042-450-330	DIST CLERK ARCHIVE EXPENSES	.00	.00	.00	.00	.00
2017 042-450-572	DISTR CLERK ARCHIVE EQUIPMEN	.00	.00	.00	.00	.00
	DIST CLK RCDS ARCH FD EXPENS	.00	.00	.00	.00	.00
2017 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

CO & DISTR CRT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 043-403-330	COUNTY CLERK EXPENSES	.00	.00	.00	.00	.00
2017 043-403-331	DISTRICT CLERK EXPENSES	.00	.00	.00	.00	.00
2017 043-403-570	COUNTY CLERK EQUIPMENT	.00	.00	.00	.00	.00
2017 043-403-571	DISTRICT CLERK EQUIPMENT	.00	.00	.00	.00	.00
	CO & DIS CRT TECHN FD EXPENS	.00	.00	.00	.00	.00
2017 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

PRETRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 044-475-493	MISCELLANEOUS EXPENSES	.00	.00	.00	1,784.85	1,784.85-.00 *
	PRETRIAL DIV FUND EXPENSES	.00	.00	.00	1,784.85	1,784.85-.00
***** OVER BUDGET *****						
2017 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	1,784.85	1,784.85-.00
***** OVER BUDGET *****						

75.00% OF YEAR COMPLETED JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 045-513-300	JAIL COMMISSARY EXPENSES	.00	.00	.00	.00	.00
	JAIL COMMISSARY FUND EXPENSE	.00	.00	.00	.00	.00
2017 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

SHERIFF TCLEOSE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 046-561-427	SHERIFF TCLEOSE EXPENSES	.00	.00	.00	.00	.00
	SHERIFF TCLEOSE FUND EXPENSE	.00	.00	.00	.00	.00
2017 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

75.00% OF YEAR COMPLETED

CAPITAL FUND

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

75.00% 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



75.00% 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

75.00% OF YEAR COMPLETED

AIRPORT GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 081-696-330	AIRPORT GRANT	.00	.00	.00	.00	.00
2017 081-696-350	AWOS 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

75.00% 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

75.00% 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	45,181.98	45,181.98-.00 *
2017 085-570-101	JUV PROB SALARY SUPPLEMENT	.00	.00	.00	.00	.00
2017 085-570-201	SOCIAL SECURITY	.00	.00	382.28	3,494.17	3,494.17-.00 *
2017 085-570-202	HOSPITALIZATION/REFUNDED	.00	.00	1,000.00	9,000.00	9,000.00-.00 *
2017 085-570-203	RETIREMENT	.00	.00	569.30	5,203.23	5,203.23-.00 *
2017 085-570-207	LIFE INSURANCE	.00	.00	10.15	91.35	91.35-.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	52.24	104.44	104.44-.00 *
2017 085-570-420	TELEPHONE	.00	.00	127.22	842.49	842.49-.00 *
2017 085-570-421	ADULT PROBATION TELEPHONE	.00	.00	180.70	813.15	813.15-.00 *
2017 085-570-422	RED CROSS/TELEPHONE	.00	.00	.00	.00	.00
2017 085-570-423	UNITED WAY/TELEPHONE	.00	.00	67.22	302.49	302.49-.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	47.57	1,313.04	1,313.04-.00 *
2017 085-570-441	FEEDING FACILITY UTILITIES	.00	.00	12.35	138.75	138.75-.00 *
2017 085-570-441	TOTAL SPECIAL REVENUE EXPENS	.00	.00	7,469.25	67,186.43	67,186.43-.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
***** OVER BUDGET *****						
FUND TOTAL				7,469.25	67,186.43	67,186.43-.00

75.00% OF YEAR COMPLETED

HEALTH TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 086-409-481	PRESCRIPTION DRUG COST	.00	.00	40,333.47	179,239.30	179,239.30-.00 *
2017 086-409-482	HEALTH CLAIMS PAID	.00	.00	22,067.66	217,303.88	217,303.88-.00 *
2017 086-409-483	HEALTH INSURANCE PREMIUMS	.00	.00	27,628.53	274,703.51	274,703.51-.00 *
2017 086-409-490	HRA CLAIMS PAID	.00	.00	3,405.22	28,975.17	28,975.17-.00 *
2017 086-409-493	MISCELLANEOUS	.00	.00	256.06	5,592.06	5,592.06-.00 *
2017 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	93,691.04	705,813.92	705,813.92-.00
***** OVER BUDGET *****						

75.00% OF YEAR COMPLETED

UNEMPLOYMENT TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 087-509-482	CLAIMS PAID	.00	.00	.00	1,125.00	1,125.00-
2017 087-509-483	FEES PAID	.00	.00	.00	.00	.00
2017 087-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	1,125.00	1,125.00-

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

STATEMENT OF EXPENSES FOR JUNE  
 CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 088-690-470	CVC-TREASURER	.00	.00	.00	1,062.41	1,062.41-.00 *
2017 088-690-471	JUD TRAINING-TREASURER	.00	.00	.00	.00	.00
2017 088-690-472	CCC-TREASURER	.00	.00	.00	776.22	776.22-.00 *
2017 088-690-473	FUGITIVE APPR-TREASURER	.00	.00	.00	.00	.00
2017 088-690-474	JUV CRIME-TREASURER	.00	.00	.00	.00	.00
2017 088-690-475	TIME PAYMENT-TREASURER	.00	.00	.00	624.29	624.29-.00 *
2017 088-690-476	CORR. MGMT-TREASURER	.00	.00	.00	.00	.00
2017 088-690-477	INTEREST-NOW ACCT	.00	216.72	.00	250.00	250.00-.00 *
2017 088-690-478	RAIL BONDS-TREASURER	.00	.00	.00	207.00	207.00-.00 *
2017 088-690-479	EMS - TREASURER	.00	.00	.00	151.18	151.18-.00 *
2017 088-690-480	STP (TITLE C)	.00	.00	.00	196.40	196.40-.00 *
2017 088-690-481	CRIMINAL SUBSTANCE CONV	.00	.00	.00	222.36	222.36-.00 *
2017 088-690-482	DNA TST/TREAS	.00	.00	.00	16.74	16.74-.00 *
2017 088-690-483	JURY REIMBURSEMENT FUND	.00	.00	.00	143.85	143.85-.00 *
2017 088-690-484	JUDICIAL SUPPORT FEES	.00	.00	.00	215.18	215.18-.00 *
2017 088-690-485	INDIGENT DEFENSE	.00	.00	.00	71.13	71.13-.00 *
2017 088-690-487	MOVING VIOLATION FEE-TREASUR	.00	.00	.00	1.46	1.46-.00 *
2017 088-690-489	TRUANCY PREV & DIVERS FD-TRE	.00	.00	.00	264.40	264.40-.00 *
2017 088-690-490	MISCELLANEOUS	.00	.00	.00	.00	.00
2017 088-690-493	TOTAL PYMTS TO TREASURER	.00	216.72	.00	4,202.62	4,202.62-.00
***** OVER BUDGET *****						
2017 088-691-470	CVC-STATE	.00	.00	.00	.00	.00
2017 088-691-471	JUD TRAINING-STATE	.00	.00	.00	.00	.00
2017 088-691-472	CCC-STATE	.00	.00	.00	16,547.70	16,547.70-.00 *
2017 088-691-473	FUGITIVE APPR-STATE	.00	.00	.00	.00	.00
2017 088-691-474	JUV CRIME-STATE	.00	.00	.00	.00	.00
2017 088-691-476	TIME PAYMENT-STATE	.00	.00	.00	624.28	624.28-.00 *
2017 088-691-477	CORR MGMT-STATE	.00	.00	.00	.00	.00
2017 088-691-479	BAIL BONDS-STATE	.00	.00	.00	1,863.00	1,863.00-.00 *
2017 088-691-480	EMERGENCY MEDICAL SERVICES-E	.00	.00	.00	1,360.66	1,360.66-.00 *
2017 088-691-481	STP (TITLE C)	.00	.00	.00	3,731.59	3,731.59-.00 *
2017 088-691-482	CV STATE EXPENSE	.00	.00	.00	2,001.32	2,001.32-.00 *
2017 088-691-483	DNA/STATE	.00	.00	.00	150.67	150.67-.00 *
2017 088-691-484	JURY SVC FEE - STATE	.00	.00	.00	1,294.68	1,294.68-.00 *
2017 088-691-485	JUDICIAL SUP FEE/STATE	.00	.00	.00	1,936.63	1,936.63-.00 *
2017 088-691-486	CRIMINAL SUBSTANCE CON	.00	.00	.00	.00	.00
2017 088-691-487	INDIGENT DEFENSE	.00	.00	.00	640.07	640.07-.00 *
2017 088-691-488	OMNI ARREST FEE-STATE	.00	.00	.00	1,252.81	1,252.81-.00 *
2017 088-691-489	MOVING VIOLATION FEE-STATE	.00	.00	.00	13.14	13.14-.00 *
2017 088-691-490	TRUANCY PREV & DIVERS FD-STA	.00	.00	.00	264.39	264.39-.00 *
2017 088-691-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2017 088-691-493	TOTAL PYMTS TO STATE	.00	.00	.00	31,680.94	31,680.94-.00
***** OVER BUDGET *****						
2017 088-700-000	TRANSFERS ACCOUNT	.00	.00	.00	.00	.00
2017 088-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	216.72	.00	35,883.56	35,883.56-.00
***** OVER BUDGET *****						

FLEX TRUST ACCOUNT

75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 089-409-482	EMPLOYEE BENEFITS	.00	.00	1,436.26	10,316.20	10,316.20-
2017 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 *
	FUND TOTAL	.00	.00	1,436.26	10,316.20	10,316.20-

\*\*\*\*\* OVER BUDGET \*\*\*\*\*



75.00% OF YEAR COMPLETED

FARNSWORTH CDBG PROJECT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 090-510-001	WATER FACILITIES	.00	.00	.00	.00	.00
2017 090-510-002	ENGINEERING	.00	.00	.00	.00	.00
2017 090-510-003	ADMINISTRATION	.00	.00	.00	.00	.00
2017 090-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

75.00% 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	26.13	30.08	30.08-
2017 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 *
	TOTAL EXPENDITURES	.00	.00	26.13	30.08	30.08-
***** OVER BUDGET *****						
FINAL TOTAL		26,654.74	12110,314.00	816,130.71	7091,896.65	4991,760.61
					56.56	41.22

GENERAL FUND

75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** 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	.00	.00	653,479.73	1633.70	613,479.73	1533.70
2017 010-319-120	TAX PENALTY & INTEREST	25,000.00	.00	.00	44,380.94	177.52	19,380.94	77.52
2017 010-319-121	COLLECTION FEES	.00	.00	.00	.00	.00	.00	.00
2017 010-319-122	RENDITION FEES	.00	.00	.00	7,233.13	.00	7,233.13	.00
2017 010-320-100	MIXED DRINK TAX/STATE	10,000.00	.00	.00	8,900.98	89.01	1,099.02	10.99
2017 010-320-102	ALCOHOL PERMIT FEES	100.00	.00	.00	1,147.50	1147.50	1,047.50	1047.50
2017 010-320-200	EMERGENCY WASTE MANAGEMENT-CITY	2,500.00	.00	.00	2,500.00	100.00	.00	.00
2017 010-320-500	COMMERCIAL WASTE MANAGEMEN	100.00	11.64	11.64	35.63	35.63	64.37	64.37
2017 010-321-200	COMMISSIONS/TAGS	90,000.00	3.57	3.57	26,135.72	29.04	63,864.28	70.96
2017 010-321-201	COMMISSIONS/TITLES	10,000.00	10.20	10.20	7,970.00	79.70	2,030.00	20.30
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	90.00	5.00	1,532.50	85.14	267.50	14.86
2017 010-321-501	FAMILY TRUST/STATE-CC	.00	.00	.00	.00	.00	.00	.00
2017 010-321-502	HOME VISIT PROG DONA/STA	.00	.00	.00	5.00	.00	5.00	.00
2017 010-321-900	CAMPING PERMITS	45,000.00	11,157.00	24.79	22,721.00	50.49	22,279.00	49.51
2017 010-330-001	STATE FUNDING-CO ATTORNEY	4,200.00	360.94	8.59	8,306.65	197.78	4,106.65	97.78
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 010-330-302	CONSTABLE GRANT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2017 010-330-300	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	11,602.00	116.02	1,602.00	16.02
2017 010-339-000	REIMBURSEMENTS/CITY	.00	.00	.00	.00	.00	.00	.00
2017 010-339-001	CITY PROSECUTOR CONTRACT-	4,800.00	400.00	8.33	3,600.00	75.00	1,200.00	25.00
2017 010-339-002	SALARIES REIMBURSED	9,000.00	50.00	.56	3,024.75	33.61	5,975.25	66.39
2017 010-339-003	REIME/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	531.00	26.55	3,837.40	191.87	1,837.40	91.87
2017 010-340-201	IMPOUND FEES	.00	.00	.00	.00	.00	.00	.00
2017 010-340-202	SHERIFF'S FEES - MISC	.00	.00	.00	300.00	.00	300.00	.00
2017 010-340-300	ATTORNEY FEES REIMBURSED	750.00	20.00	2.67	1,952.00	260.27	1,202.00	160.27
2017 010-340-301	CO ATTY FEES-PROT ORDER-F	.00	.00	.00	50.00	.00	50.00	.00
2017 010-340-400	NON-RESIDENT FEES	.00	.00	.00	10.00	.00	10.00	.00
2017 010-340-401	RECORDING-COUNTY CLERK	60,000.00	3,596.00	5.99	34,979.00	58.30	25,021.00	41.70
2017 010-340-403	RECEIPTS/COUNTY CLERK	1,100.00	20.00	1.82	807.00	73.36	293.00	26.64
2017 010-340-404	PROBATE FEES-COUNTY CLERK	4,000.00	381.00	9.53	4,490.00	112.25	490.00	12.25
2017 010-340-405	CIVIL FEES-COUNTY CLERK	5,000.00	415.00	8.30	3,947.50	78.95	1,052.50	21.05
2017 010-340-406	BRAND FEES-COUNTY CLERK	50.00	.00	.00	56.10	112.20	6.10	12.20
2017 010-340-407	TRANSCRIPTION FEE-COUNTY	1,000.00	.00	.00	913.85	91.39	86.15	8.62
2017 010-340-408	CRIMINAL FINES/COSTS-CO C	150,000.00	5,189.13	3.46	79,808.72	53.21	70,191.28	46.79
2017 010-340-409	ILS FILING FES CO CLERK	200.00	60.00	30.00	630.00	315.00	430.00	215.00
2017 010-340-410	ARREST FES/DPS-COUNTY CL	100.00	.00	.00	.00	.00	100.00	100.00
2017 010-340-411	BIRTH CERTIFICATE FEES-CO	9,000.00	748.00	8.31	7,522.00	83.58	1,478.00	16.42
2017 010-340-412	SEARCH FES-COUNTY CLERK	25.00	.00	.00	.00	.00	25.00	100.00
2017 010-340-413	JUDICIAL FUND RECEIPTS-CO	7,500.00	174.67	2.33	4,521.94	60.29	2,978.06	39.71
2017 010-340-414	OFFICIAL COPIES-COUNTY CL	5,000.00	395.00	7.90	3,373.00	67.46	1,627.00	32.54
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 REPORTS/CO CLERK	800.00	.00	.00	.00	.00	800.00	100.00
2017 010-340-417	SEVENTH APPEALS CRT-C CLK	200.00	5.00	2.50	205.00	102.50	5.00	2.50
2017 010-340-418	EAGLE WEB COPIES-CO CLERK	10,000.00	4,513.00	45.13	12,352.00	123.52	2,352.00	23.52
2017 010-340-419	STATE E-FILE FEE & COST-C	2,000.00	220.00	11.00	2,398.94	119.95	238.94	11.95

75.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 010-340-420	E-FILE TRANSACTN FEE-S2 C	50.00	12.00	212.00	424.00
2017 010-340-421	PRIVATE COLLECTION-PC30CC	300.00	.00	534.06	178.02
2017 010-340-422	NONDISCLOSURE FEE-CO CLK	.00	.00	.00	.00
2017 010-340-650	OVERDUE BOOK FINES	600.00	110.00	659.00	109.83
2017 010-340-651	LIBRARY COPIER USE FEES	1,000.00	176.40	1,856.64	185.66
2017 010-340-700	RECEIPTS/DISTRICT CLERK	2,200.00	5.45	1,100.00	50.00
2017 010-340-701	CIVIL COSTS/DISTRICT CLERK	23,530.00	1,874.00	15,895.65	67.27
2017 010-340-702	RASSPORT FEE-DISTRICT CL	7,150.00	1,675.00	3,675.00	51.40
2017 010-340-703	FVF-FAM VIO FEE/DISTCLK	660.00	75.00	330.00	50.00
2017 010-340-704	ST INDIGENCY LEG END/DC	1,100.00	85.00	735.00	66.82
2017 010-340-705	CIVIL-ST FILING FEES/DGLE	6,075.00	520.00	3,850.00	63.37
2017 010-340-706	COURT REPORTER/DIST CLERK	.00	90.00	975.00	.00
2017 010-340-707	SEVENTH APPELLS CRT-D CLK	550.00	30.00	275.00	50.00
2017 010-340-708	STATE E-FILE & COST-DI CL	2,550.00	340.00	2,562.00	100.47
2017 010-340-709	E-FILE TRANSACTN FEE-S2 D	82.00	92.00	782.00	953.66
2017 010-340-710	NONDISCLOSURE FEE-DIS CLK	.00	.00	.00	.00
2017 010-340-801	CIVIL FEES-JUSTICE OF PEA	7,500.00	835.00	6,038.00	80.51
2017 010-340-802	ARREST FEES/ST OFFICERS-J	1,000.00	720.50	7,893.32	789.33
2017 010-340-803	ARREST FEES/LOC OFFICERS-	750.00	80.05	744.78	99.30
2017 010-340-804	DEFENSIVE DRIVING FEES	150.00	.00	110.00	73.33
2017 010-340-806	MOTOR VEHICLE WEIGHT VIOL	5,000.00	.00	300.00	6.00
2017 010-340-808	DISMISSAL FEES	1,500.00	20.00	80.00	53.33
2017 010-340-810	TFC/TRAFFIC LOCAL FEE	1,200.00	107.61	563.70	46.98
2017 010-340-811	CHILD SAFETY	1,750.00	.00	40.00	2.29
2017 010-340-814	CHILD SAFETY/SEAT BELT	100.00	74.90	162.25	162.25
2017 010-340-815	EDU/SCHOOL	100.00	.00	496.00	496.00
2017 010-340-818	PRIVATE COLLECTION-PC30	5,000.00	597.04	6,613.92	132.28
2017 010-340-819	OMNI PORTION OF FEE	300.00	43.88	484.83	161.61
2017 010-340-820	OMNI LOCAL PORTION OF FE	200.00	29.23	323.24	161.62
2017 010-340-821	TAP-TICKET	1,000.00	117.42	801.49	80.15
2017 010-340-822	CHILD SAFETY BELT	.00	.00	.00	.00
2017 010-340-823	STATE E-FILE CIVIL FEE-JP	750.00	90.00	700.00	93.33
2017 010-342-001	EXPO RENTALS	6,000.00	1,300.00	6,110.00	101.83
2017 010-342-002	EXPO UTILITY USE FEE	.00	.00	.00	.00
2017 010-342-005	RODEO ASSN RV LOT RENTALS	750.00	.00	.00	.00
2017 010-342-008	VFW RENTALS	2,600.00	.00	700.00	35.00
2017 010-342-009	VFW UTILITY USE FEE	.00	.00	.00	.00
2017 010-350-100	CRIMINAL FINES-DISTRICT C	60,600.00	4,855.97	48,632.90	80.25
2017 010-350-101	CRIMINAL COSTS-DISTRICT C	16,000.00	1,056.35	10,956.00	68.48
2017 010-350-102	FINES-JUSTICE OF THE PEAC	50,600.00	5,907.83	40,813.33	81.63
2017 010-360-001	INTEREST/TREASURER'S ACCT	15,000.00	5,388.52	36,010.80	240.07
2017 010-360-002	INTEREST/PAYROLL ACCT	50.00	26.13	91.56	183.12
2017 010-360-003	INTEREST/STATE CRIM FEES	50.00	9.45	42.73	85.46
2017 010-360-004	INTEREST/DEDICATED CD & C	600.00	43.67	1,004.35	167.39
2017 010-360-005	INTEREST/DIST CLERK NOW AC	49.00	.00	29.44	59.68
2017 010-360-006	LIBRARY TRUST FUND INTERE	200.00	.00	430.64	215.32
2017 010-367-000	DONATIONS	.00	.00	920.00	.00
2017 010-368-000	TRANSFER FROM RESERVE	1,537,638.00	.00	.00	.00
2017 010-370-000	MISCELLANEOUS-COUNTY CLER	2,000.00	613.75	5,785.95	285.30
2017 010-370-003	RESTITUTION	.00	.00	.00	.00
2017 010-370-004	REPORT COMMISSIONS	10,000.00	.00	5,886.25	58.88

\*\*\*\*\* ACTUAL \*\*\*\*\*  
REMAINING PERCENT

\*\*\*\*\* ACTUAL \*\*\*\*\*  
Y-T-D PERCENT

\*\*\*\*\* ACTUAL \*\*\*\*\*  
M-T-D PERCENT

\*\*\*\*\* ACTUAL \*\*\*\*\*  
REMAINING PERCENT

\*\*\*\*\* ACTUAL \*\*\*\*\*  
Y-T-D PERCENT

\*\*\*\*\* ACTUAL \*\*\*\*\*  
M-T-D PERCENT

\*\*\*\*\* ACTUAL \*\*\*\*\*  
REMAINING PERCENT

\*\*\*\*\* ACTUAL \*\*\*\*\*  
Y-T-D PERCENT

\*\*\*\*\* ACTUAL \*\*\*\*\*  
M-T-D PERCENT

\*\*\*\*\* ACTUAL \*\*\*\*\*  
REMAINING PERCENT

\*\*\*\*\* ACTUAL \*\*\*\*\*  
Y-T-D PERCENT

\*\*\*\*\* ACTUAL \*\*\*\*\*  
M-T-D PERCENT

\*\*\*\*\* ACTUAL \*\*\*\*\*  
REMAINING PERCENT

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 010-370-005	OIL/GAS ROYALTY	10,000.00	408.85 4.09	3,480.71 34.81	6,519.29 65.19
2017 010-370-006	LEASE/PERRYTON CLEANERS	400.00	.00 .00	400.00 100.00	.00 .00
2017 010-370-007	LEASE/RIFLE CLUB	75.00	.00 .00	75.00 100.00	.00 .00
2017 010-370-008	LEASE/BALPARK	.00	.00 .00	.00 .00	.00 .00
2017 010-370-009	LEASE/SOCCER ASSN	25.00	.00 .00	.00 .00	25.00 100.00
2017 010-370-010	MISCELLANEOUS/NON-DEPT	2,500.00	65,940.12 2637.60	76,363.42 3054.54	73,863.42- 2954.54*
2017 010-370-011	LEASE/ROBO ASSN	25.00	.00 .00	25.00 100.00	.00 .00
2017 010-370-012	LEASE/GRASSLANES	150.00	.00 .00	150.00 100.00	.00 .00
2017 010-370-013	OFFICIAL COPIES-DISTRICT	2,353.00	192.00 8.16	2,491.94 105.90	138.94-
2017 010-370-014	MISCELLANEOUS-DISTRICT CL	.00	.00 .00	.00 .00	.00 .00
2017 010-370-015	VINE CONTRACT REIMBURSE	.00	.00 .00	.00 .00	.00 .00
2017 010-370-016	EQUAL ACCESS TELEPHONE	2,000.00	294.11 14.71	2,235.87 111.79	235.87- 11.79**
2017 010-370-017	ROOM & BOARD REFUNDS	.00	.00 .00	.00 .00	.00 .00
2017 010-370-018	SHERIFF'S SALE	50.00	.00 .00	.00 .00	50.00 100.00
2017 010-370-019	TDC REIMBURSEMENT/MILEAGE	.00	.00 .00	8,241.42 8.24	8,241.42-
2017 010-370-020	TDC REIMBURSE ON WORK	.00	.00 .00	.00 .00	.00 .00
2017 010-370-021	TDC WORK PROGRAM	.00	.00 .00	.00 .00	.00 .00
2017 010-370-022	CO INMATE WORK PROGRAM	.00	.00 .00	.00 .00	.00 .00
2017 010-370-023	MISCELLANEOUS-SHERIFF	.00	.00 .00	654.03 654.03	654.03-
2017 010-370-024	TASK FORCE	.00	.00 .00	.00 .00	.00 .00
2017 010-370-025	CEMETERY LOT SALES	10,000.00	1,100.00 11.00	9,910.00 99.10	90.00 .90
2017 010-370-026	DOJ GRANT - SHERIFF	.00	.00 .00	.00 .00	.00 .00
2017 010-370-027	REFUNDS/REIMBURSEMENTS	.00	1,411.17 1.41	4,917.37 4.92	4,917.37-
2017 010-370-030	EXPO DAMAGE/RESTITUTION	.00	.00 .00	.00 .00	.00 .00
2017 010-370-034	SOFTWARE	.00	.00 .00	.00 .00	.00 .00
2017 010-370-035	PAY PHONE RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2017 010-370-036	UNCLAIMED PROPERTY FUNDS	.00	.00 .00	.00 .00	.00 .00
2017 010-370-037	COMMUNITY SERVICE RECEIPT	.00	100.00 100.00	1,900.00 1,900.00	1,900.00-
2017 010-390-000	TRANSFERS IN	.00	.00 .00	.00 .00	.00 .00
2017 010-390-100	TRANSFER FROM RESERVE	.00	.00 .00	.00 .00	.00 .00
2017 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	9,256,947.00	128,131.53 1.38	7,744,686.98 83.65	1,512,260.02 16.34

75.00% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2017 013-342-003	HANGAR SITE RENTALS	5,000.00	.00	6,196.55	1,196.55-
2017 013-370-005	OIL/GAS ROYALTY	6,000.00	.00	.00	6,000.00 100.00
2017 013-370-031	FARMING OPERATION	5,000.00	.00	1,514.41	3,485.59 69.71
2017 013-371-032	AWAS EXPENSE GRANT	.00	.00	12,368.48	12,368.48-
2017 013-371-033	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00
2017 013-390-000	TRANSFER /GENERAL FUND	51,600.00	.00	.00	51,600.00 100.00
2017 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	67,600.00	.00	20,079.44	47,520.56 70.30

75.00% OF YEAR COMPLETED ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** ACTUAL	***** PERCENT	***** Y-T-D	***** ACTUAL	***** PERCENT	***** REMAINING	***** PERCENT
2017 015-310-110	OCHILTREE COUNTY	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 015-310-120	TAXES/DELINQUENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 015-319-120	TAX/PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 015-321-203	GROSS/AXLE WEIGHT FEES	20,000.00	.00	52,141.54	260.71	83,090.00	16,910.00	160.71**	32,141.54-	160.71**
2017 015-321-204	COUNTY RAB ADD-ON FEE	100,000.00	9,940.00	9.94	83.09	330,783.38	29,216.62	8.12	16,910.00	16.91
2017 015-321-205	VEHICLE TAG FEES/COUNTY	360,000.00	46,726.38	12.98	91.88	19,337.13	337.13-	1.77*	29,216.62	8.12
2017 015-334-001	LATERAL ROAD FUND/STATE	19,000.00	.00	.00	101.77	.00	.00	.00	337.13-	1.77*
2017 015-342-004	BANKHEAD-JONES FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 015-370-033	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 015-390-000	TRANSFER FROM GENERAL FUN	1,467,194.00	.00	.00	.00	.00	1,467,194.00	100.00	1,467,194.00	100.00
2017 015-390-070	TRANSFER FROM CAPITAL FUN	288,425.00	.00	.00	.00	.00	288,425.00	100.00	288,425.00	100.00
2017 015-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,254,619.00	56,666.38	2.51	21.53	485,352.05	1,769,266.95	78.47		

75.00% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT FND

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

\*\*\*\*\* OVER BUDGET \*\*\*\*\*



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	.00 .00	560.00 .00	560.00-.00 *
2017 020-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	560.00 .00	560.00-.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

DATE 07/06/2017 10:35

STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

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 .00	.00 .00
2017 021-334-002	CJ INTERVENTION GRANT	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

75.00% 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	273.76 .00	5,328.76 .00	5,328.76-.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	273.76 .00	5,328.76 .00	5,328.76-.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

75.00% 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
2017 023-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

DATE 07/06/2017 10:35

STATEMENT OF REVENUES FOR JUNE

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75.00% 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	57.00 .00	578.00 .00	578.00-.00 *
2017 024-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	57.00 .00	578.00 .00	578.00-.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

75.00% 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	614.00 .00	1,160.00 .00	1,160.00-.00 *
2017 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	614.00 .00	1,160.00 .00	1,160.00-.00
***** OVER BUDGET *****					

76.60% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** ACTUAL	***** Y-T-D	***** PERCENT	***** ACTUAL	***** REMAINS	***** PERCENT
2017 026-330-003	OCHILTREE COUNTY	38,000.00	.00	.00	38,000.00	100.00	.00	.00	.00	.00
2017 026-330-004	HANSFORD COUNTY	20,860.00	1,574.33	7.55	15,743.30	75.47	5,116.70	24.53	5,116.70	24.53
2017 026-330-005	TUJD-CONT "A"/STATE AID	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 026-330-006	TUJD-CONT "Y"/COMM CORREC	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 026-330-007	TUJD-CONT "Z"/SALARY SUPE	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 026-330-008	TUJD-"G" CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 026-330-009	TITLE 4 E FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 026-330-010	TUJD-"H" CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 026-330-011	TUJD-CCP-SMALL CNTY DIVER	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 026-330-012	TUJD-"C" CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 026-330-013	TUJD-"N" CONTRACT	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 026-330-014	TUJD BASIC PROBATION SUPE	53,504.00	4,459.00	8.33	49,046.00	91.67	4,458.00	8.33	4,458.00	8.33
2017 026-330-015	TUJD COMMUNITY PROGRAMS	30,349.00	2,529.00	8.33	27,817.00	91.66	2,532.00	8.34	2,532.00	8.34
2017 026-330-016	TUJD PRE & POST ADJUDICAT	20,131.00	1,678.00	8.34	18,457.00	91.68	1,674.00	8.32	1,674.00	8.32
2017 026-330-017	TUJD COMMITMENT DIVERSION	12,825.00	1,069.00	8.34	11,757.00	91.67	1,068.00	8.33	1,068.00	8.33
2017 026-330-018	TUJD MENTAL HEALTH SERVIC	5,133.00	428.00	8.34	4,706.00	91.68	427.00	8.32	427.00	8.32
2017 026-330-019	TUJD-GRANT "R"	9,821.00	579.00	5.90	9,244.00	94.12	577.00	5.88	577.00	5.88
2017 026-340-900	ATTORNEY FEES	1,000.00	20.00	2.00	1,460.00	146.00	460.00	46.00*	460.00	46.00*
2017 026-340-901	PROBATION FEES	1,000.00	100.00	10.00	1,262.50	126.25	262.50	26.25*	262.50	26.25*
2017 026-340-902	COURT COSTS RECEIVED	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 026-360-000	INTEREST/NOW ACCOUNT	100.00	27.42	27.42	154.01	154.01	54.01*	54.01*	54.01*	54.01*
2017 026-360-001	INTERST/C.D.-TEXPOOL	.00	.30	.00	3.03	.00	3.03	.00*	3.03	.00*
2017 026-368-000	OTHER INCOME	.00	.00	.00	138.60	.00	138.60	.00*	138.60	.00*
2017 026-370-026	PRFC GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 026-370-027	PLACEMENT REFUNDS	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 026-370-028	UNCLAIMED JUV RESTITUTION	.00	2,112.87	.00	2,112.87	.00	2,112.87	.00*	2,112.87	.00*
2017 026-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	192,723.00	14,576.92	7.56	179,901.51	93.35	12,821.69	6.65	12,821.69	6.65

75.00% OF YEAR COMPLETED

CO CITY 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	.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	.00 .00	5,660.00 .00	5,660.00-.00
***** OVER BUDGET *****					



75.00% OF YEAR COMPLETED

RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2017 028-340-000	INTEREST/CD	.00	.00	421.90	421.90- .00 *
2017 028-340-403	RECEIPTS/COUNTY CLERK	.00	1,696.00	16,621.50	16,621.50- .00 *
2017 028-340-404	RECEIPTS/DISTRICT CLERK	.00	125.19	1,137.67	1,137.67- .00 *
2017 028-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	1,821.19	18,181.07	18,181.07- .00
***** OVER BUDGET *****					

75.00% 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	169.00 .00	2,087.90 .00	2,087.90-.00 *
2017 029-340-700	RECEIPTS/DISTRICT CLERK	.00	156.57 .00	1,174.39 .00	1,174.39-.00 *
2017 029-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	325.57 .00	3,262.29 .00	3,262.29-.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*



75.00% 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	.00 .00	135.00 .00	135.00-.00 *
2017 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	135.00 .00	135.00-.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

75.00% 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 .00	18,333.32 .00	18,333.32- .00 *
2017 032-370-028	REIMBURSEMENTS	.00	.00 .00	.00 .00	.00 .00
2017 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	18,333.32 .00	18,333.32- .00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*



75.00% 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 \*\*\*\*\*

75.00% 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



75.00% OF YEAR COMPLETED

LIBRARY GRANTS/TOCKER

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** ACTUAL	***** Y-T-D	***** PERCENT	***** ACTUAL	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2017 036-330-000	TOCKER GRANT REVENUE	.00	.00	.00	.00	75.12	.00	75.12	.00	.00	75.12	.00 *
2017 036-330-001	EXXONMOBIL FOUNDATION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 036-330-002	LOAN STAR LIB GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 036-330-003	GRAMSTORFF SCHOLARSHIP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 036-330-004	BILL/MELINDA GATES FOUNDAT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 036-330-008	TEXAS BOOK FESTIVAL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 036-350-000	INTEREST/NCW ACCOUNT	.00	209.00	.00	209.00	688.00	.00	688.00	.00	688.00	.00 *	
2017 036-367-000	MEMORIALS/DONATIONS REVEN	.00	300.00	.00	300.00	2,007.45	.00	2,007.45	.00	2,007.45	.00 *	
2017 036-368-000	AMARILLO AREA FOUND REVEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 036-380-000	LIBRARY JAIL ACCT REVENUE	.00	.00	.00	.00	153.00	.00	153.00	.00	153.00	.00 *	
2017 036-380-001	LIBRARY VIDEOS REVENUE	.00	.00	.00	.00	257.20	.00	257.20	.00	257.20	.00 *	
2017 036-399-990	FUND TOTAL	.00	91.00	.00	91.00	3,200.77	.00	3,200.77	.00	3,200.77	.00	.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

75.00% OF YEAR COMPLETED

ALTERNATIVE DISPUTE RESO

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** ACTUAL	***** M-T-D	***** PERCENT	***** ACTUAL	***** Y-T-D	***** PERCENT	***** ACTUAL	***** REMAINING	***** PERCENT
2017 037-340-700	DISTRICT CLERK RECEIPTS	.00	60.00	.00	.00	550.00	.00	.00	550.00-	.00	550.00-	.00	*
2017 037-340-800	JUSTICE OF THE PEACE RECE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2017 037-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	60.00	.00	.00	550.00	.00	.00	550.00-	.00	550.00-	.00	

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

75.00% 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	1,640.00 .00	15,945.88 .00	15,945.88-.00 *
2017 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	1,640.00 .00	15,945.88 .00	15,945.88-.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

75.00% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 039-340-800	JUSTICE OF THE PEACE RECE	.00	246.84 .00	1,666.98 .00	1,666.98-.00 *
2017 039-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	246.84 .00	1,666.98 .00	1,666.98-.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

75.00% 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

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 .00	.00 .00
2017 041-390-000	TRANSFERS	.00	.00 .00	.00 .00	.00 .00
2017 041-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

DATE 07/06/2017 10:35

STATEMENT OF REVENUES FOR JUNE

75.00% 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	60.00 .00	530.00 .00	530.00-.00 *
2017 042-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	60.00 .00	530.00 .00	530.00-.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

75.00% OF YEAR COMPLETED

CC & DISTR CRT 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	58.95 .00	354.79 .00	354.79-.00 *
2017 043-340-450	RECEIPTS/DISTRICT CLERK	.00	36.28 .00	432.21 .00	432.21-.00 *
2017 043-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	95.23 .00	787.00 .00	787.00-.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*



75.00% OF YEAR COMPLETED

PRETRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	RUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 044-340-300	PRETRIAL DIV RECEIPTS-CO	.00	.00 .00	6,633.34 .00	6,633.34-.00 *
2017 044-360-800	PRETRIAL DIV FEE RECEIPTS	.00	50.00 .00	600.00 .00	500.00-.00 *
2017 044-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	50.00 .00	7,233.34 .00	7,233.34-.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2017 045-340-200	JAIL COMMISSARY REVENUES	.00	.00	.00	.00
2017 045-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

SHERIFF TCLEOSE

75.00% OF YEAR COMPLETED

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

75.00% 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	2,954.93 147.75	17,985.28 899.26	15,985.28- 799.26-*
2017 070-370-032	LONG TERM DEBT PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2017 070-390-006	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	SHERIFF'S 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	78,016.00	.00 .00	.00 .00	78,016.00 100.00
2017 070-390-012	LOADER	.00	.00 .00	.00 .00	.00 .00
2017 070-390-013	DOZER-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 070-399-990	ACTUAL REVENUE	338,425.00	2,954.93 .87	17,985.28 5.31	320,439.72 94.69
	FUND TOTAL				

75.00% OF YEAR COMPLETED

COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** ACTUAL M-T-D PERCENT	***** Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2017 071-390-000	TRANSFER IN	.00	.00	.00	.00	.00
2017 071-390-010	MISCELLANEOUS	.00	.00	.00	.00	.00
2017 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00









75.00% OF YEAR COMPLETED

SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2017 085-340-900	JUVENILE PROB ATTORNEY FE	.00	.00	.00	.00
2017 085-370-029	JUVENILE PROS REIMBURSEME	.00	7,054.86	64,546.46	64,546.46
2017 085-371-001	REIMB INTERPRETER	.00	.00	90.35	90.35
2017 085-371-004	REIMB TELEPHONE-ADULT PRO	.00	90.35	632.85	632.85
2017 085-371-006	REIMB TELEPHONE-RED CROSS	.00	.00	.00	.00
2017 085-371-007	REIMB TELEPHONE-UNITED WA	.00	.00	180.00	180.00
2017 085-371-008	PRPC PRONE REIMBURSEMENT	.00	.00	90.35	90.35
2017 085-372-000	4-H FEEDING FACILITY REIM	.00	71.20	1,216.34	1,216.34
2017 085-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	7,216.41	66,755.95	66,755.95
***** OVER BUDGET *****					

75.00% OF YEAR COMPLETED

HEALTH TRUST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** REMAINING PERCENT
2017 086-340-201	PREMIUMS RECEIVED	.00	73,900.05	.00	637,928.11	.00 *
2017 086-340-300	REINSURANCE REIMBURSEMENT	.00	.00	.00	.00	.00
2017 086-340-301	INS CLAIM REFUNDS	.00	.00	.00	.00	.00
2017 086-340-302	INS PREMIUM REFUNDS	.00	.00	986.87	986.87-	.00 *
2017 086-360-001	INTEREST/HEALTH TRUST	.00	37.55	224.84	224.84-	.00 *
2017 086-370-033	MISCELLANEOUS	.00	.00	.00	.00	.00
2017 086-390-010	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00
2017 086-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	.00	73,937.60	639,139.82	639,139.82-	.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

75.00% OF YEAR COMPLETED

UNEMPLOYMENT TRUST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** ACTUAL	***** M-T-D	***** PERCENT	***** ACTUAL	***** M-T-D	***** PERCENT	***** ACTUAL	***** REMAINING	***** PERCENT
2017 087-340-201	PREMIUMS RECEIVED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2017 087-360-001	INTEREST/UNEMP TRUST	.00	3.38	.00	184.97	.00	184.97	.00	184.97	.00	184.97	.00	*
2017 087-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3.38	.00	184.97	.00	184.97	.00	184.97	.00	184.97	.00	.00

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

75.0% OF YEAR COMPLETED

CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** N-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL REMAINING	***** PERCENT
2017 088-340-400	CVC-CO CLERK	.00	.00	.00	.00	.00
2017 088-340-402	CCC-CO CLERK	.00	.00	.00	.00	.00
2017 088-340-403	FUGITIVE APPREHENSION-CO	.00	.00	.00	.00	.00
2017 088-340-404	JCD-CO CLERK	.00	.00	.00	.00	.00
2017 088-340-405	JUD ED-CO CLERK	.00	.00	.00	.00	.00
2017 088-340-406	TIME PAYMENTS-CO CLERK	25.00	.00	670.20	670.20	.00 *
2017 088-340-407	CORRECTIONAL MGMT INST-CO	.00	.00	.00	.00	.00
2017 088-340-408	EMERGENCY MEDICAL SERVICE	231.83	.00	1,653.15	1,653.15	.00 *
2017 088-340-409	ST TRAFFIC FEE/C CLERK	12.44	.00	544.79	544.79	.00 *
2017 088-340-410	NONDISCLOSURE FEE/C CLERK	.00	.00	.00	.00	.00
2017 088-340-411	CONSOLIDATED FEE/C CLERK	.00	.00	.00	.00	.00
2017 088-340-417	CRIM SUBS CONVICTION	512.79	.00	5,733.68	5,733.68	.00 *
2017 088-340-418	JURY REIMS FEE-CO CLK	153.19	.00	2,485.66	2,485.66	.00 *
2017 088-340-419	JUDICIAL SUP FEE-CO CLK	24.71	.00	320.52	320.52	.00 *
2017 088-340-420	INDIGENT DEFENSE CO CLERK	37.07	.00	480.78	480.78	.00 *
2017 088-340-421	MOVING VIOLATION FEE-CC	12.36	.00	160.25	160.25	.00 *
2017 088-340-700	CVC-DIST CLERK	.36	.00	4.78	4.78	.00 *
2017 088-340-701	JUDICIAL TRAINING-DIST CL	.00	.00	.00	.00	.00
2017 088-340-702	CCC-DIST CLK/2003	.00	.00	.00	.00	.00
2017 088-340-703	FUGITIVE APPREHENSION-DIST	.00	.00	.00	.00	.00
2017 088-340-704	JCD-DIST CLERK	.00	.00	.00	.00	.00
2017 088-340-705	JUD ED-DISTRICT CLERK	.00	.00	.00	.00	.00
2017 088-340-706	TIME PAYMENTS-DIST CLERK	51.74	.00	427.06	427.06	.00 *
2017 088-340-707	CORRECTIONAL MGMT INST-DI	.00	.00	.00	.00	.00
2017 088-340-708	CC-9/91-8/29/93	.00	.00	.00	.00	.00
2017 088-340-709	CC-8/30/93-8/31/95	.00	.00	.00	.00	.00
2017 088-340-710	CC-9/95-8/97	.00	.00	.00	.00	.00
2017 088-340-711	CCC2-DIST/CLK/2004	275.26	.00	2,271.83	2,271.83	.00 *
2017 088-340-712	BMS-DIST CLERK	14.72	.00	396.28	396.28	.00 *
2017 088-340-713	STP-DIST CLK	.00	.00	.00	.00	.00
2017 088-340-714	NONDISCLOSURE FEE/DISTCLK	.00	.00	.00	.00	.00
2017 088-340-715	DNA TST FEE/DISTCLK	7.51	.00	200.42	200.42	.00 *
2017 088-340-716	CV ST/DIST CLERK	.00	.00	3.46	3.46	.00 *
2017 088-340-717	DRUG COURT PROGRAM	90.91	.00	565.08	565.08	.00 *
2017 088-340-718	JURY REIMS FEE-D CLK	12.00	.00	68.00	68.00	.00 *
2017 088-340-719	JUDICIAL SUP FEE-D CLK	18.00	.00	102.00	102.00	.00 *
2017 088-340-720	INDIGENT DEFENSE DIST C	4.16	.00	34.16	34.16	.00 *
2017 088-340-800	CVC-JP	.00	.00	.00	.00	.00
2017 088-340-801	JUDICIAL TRAINING-JP	.00	.00	.00	.00	.00
2017 088-340-802	CCC-JP	2,468.36	.00	16,629.54	16,629.54	.00 *
2017 088-340-803	FUGITIVE APPREHENSION-JP	.00	.00	.00	.00	.00
2017 088-340-804	JCD-JP	.00	.00	.00	.00	.00
2017 088-340-805	JUD ED-JP	.00	.00	.00	.00	.00
2017 088-340-806	TIME PAYMENTS-JP	50.00	.00	425.00	425.00	.00 *
2017 088-340-807	CORRECTIONAL MGMT INT-JP	.00	.00	.00	.00	.00
2017 088-340-808	BAIL BONDS-SHERIFF	255.00	.00	3,015.00	3,015.00	.00 *
2017 088-340-809	SUBTITLE C - JP	969.39	.00	5,453.80	5,453.80	.00 *
2017 088-340-810	JURY REIMS FEE-J.P.	245.84	.00	1,652.98	1,652.98	.00 *
2017 088-340-811	JUDICIAL SUP FEE-J.P.	366.25	.00	2,484.46	2,484.46	.00 *
2017 088-340-812	INDIGENT DEFENSE JP	118.42	.00	817.49	817.49	.00 *
2017 088-340-821	OMNI ARREST FEE-JP	146.26	.00	1,616.11	1,616.11	.00 *

75.00% 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 088-340-822	MOVING VIOLATION FEE-UP	.00	3.13 .00	17.50 .00	17.50-.00 *
2017 088-340-823	TRUANCY PREV & DIVERS FUN	.00	117.40 .00	777.25 .00	777.25-.00 *
2017 088-340-000	INTERES/NOW ACCOUNT	.00	13.69 .00	46.97 .00	46.97-.00 *
2017 088-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	6,269.70 .00	50,096.20 .00	50,096.20-.00
***** OVER BUDGET *****					

STATEMENT OF REVENUES FOR JUNE  
 FLEX TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 089-340-201	EMPLOYEE CONTRIBUTIONS	.00	1,185.48 .00	12,437.60 .00 *	12,437.60- .00 *
2017 089-360-000	INTEREST/NOW ACCOUNT	.00	9.59 .00	44.32 .00 *	44.32- .00 *
2017 089-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	1,195.07 .00	12,481.92 .00	12,481.92- .00
***** OVER BUDGET *****					

75.00% 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 090-334-002	RECEIPTS/STATE OF TEXAS	.00	.00 .00	.00 .00	.00 .00
2017 090-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

75.00% 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	296,543.12 2.45	9,456,472.41 78.09	2,653,841.59 21.91