



COUNTY TREASURER
MONTHLY REPORT
JANUARY 2017

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	TREASURER	11,056,878.97	TEXPOOL	3,727,214.54	
	CASH-JP	100.00	LOGIC	3,243,631.09	
	CASH-CO CLK	1,000.00	CD		
	CASH-D CLK	102.00	CD-LIBRARY	102,119.13	
	CASH-TAXOF	1,000.00	SAVINGS	2,737,682.70	20,869,728.43
2017 013 AIRPORT MAINTENANCE FUND	TREASURER	192,649.78-			192,649.78-
2017 015 ROAD & BRIDGE FUND	TREASURER	10,692,834.43-			10,692,834.43-
2017 016 CNTY TRANSP INFRASTR GRANT FTREASURER		19,992.91-			19,992.91-
2017 020 GUARDIANSHIP FUND	DEDICATED	7,980.00	CD		7,980.00
2017 021 CRIMINAL JUSTICE GRANT FUND TREASURER					
2017 022 COUNTY ATTY HOT CHECK FUND	DEDICATED	29,973.54	CD	27,456.61	57,430.15
2017 023 VOTER REGISTRATION FUND	DEDICATED	3,159.37-	CD	3,321.11	161.74
2017 024 PRESERVATION VITAL RECDS FUNDEDICATED		11,311.04	CD	141.41	11,452.45
2017 025 WOLF CREEK PARK IMPRVMT FUNDEDICATED		2,096.81	CD	1,082.49	3,179.30
2017 026 JUVENILE PROBATION FUND	JUVPROB	83,631.10	TEXPOOL LOGIC	550.15	84,181.25
2017 027 CO ATTY ASSET FORFEITURE	DEDICATED	5,926.67	CD		5,926.67
2017 028 RECORDS MANAGEMENT FUND	DEDICATED	89,997.60	CD	19,098.14	109,095.74
2017 029 COURTHOUSE RECORDS MGMT	DEDICATED	38,354.80	CD	4,591.68	42,946.48
2017 030 COURTHOUSE SECURITY FUND	DEDICATED	77,591.52	CD	8,344.17	85,935.69
2017 031 JUDGE'S EDUCATION FUND	DEDICATED	3,436.28	CD	434.22	3,870.50
2017 032 COUNTY ATTORNEY STATE FUNDS	DEDICATED	81,934.24	CD	5,134.13	87,068.37
2017 033 COURT REPORTER FUNDS	DEDICATED	10,690.73-	CD	10,690.73	
2017 034 LAW ENFORCEMENT CONT. EDUC.	DEDICATED	984.55-	CD	3,250.86	2,266.31
2017 035 LEGAL SERVICES/INDIGENT	DEDICATED	4,007.41	CD	738.34	4,745.75
2017 036 LIBRARY GRANTS/TOCKER	DEDICATED	44,879.93	CD	7,650.04	52,529.97
2017 037 ALTERNATIVE DISPUTE RESO	DEDICATED	16,982.56	CD	4,317.44	21,300.00
2017 038 RECORDS ARCHIVE FUND	DEDICATED	32,607.76	CD		32,607.76
2017 039 JUSTICE COURT TECHNOLOGY	DEDICATED	28,144.17	CD	3,707.03	31,851.20
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		6,130.00	CD		6,130.00
2017 043 CO & DISTR CRT TECHNOLOGY FUDEDICATED		8,487.32	CD		8,487.32
2017 044 PRETRIAL DIVERSION FUND DEDICATED		18,310.46	CD		18,310.46
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	645,294.74	TEXPOOL CD	4,066,707.64	4,712,002.38
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	1,869.71-			1,869.71-
2017 086 HEALTH TRUST FUND	HEALTH TRU	154,099.45	TEXPOOL		154,099.45
2017 087 UNEMPLOYMENT TRUST FUND	UNEMP TRU	204.73	TEXPOOL CD	54,083.55	54,288.28
2017 088 CRIMINAL STATE FEES FUND	CRIM JUST	12,499.50			12,499.50
2017 089 FLEX TRUST ACCOUNT	FLEX	25,111.02			25,111.02
2017 090 FARNSWORTH CDBG PROJECT	FARNS CDBG				
2017 098 PAYROLL FUND	PAYROLL	1,000.00			1,000.00
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TOTAL		1,615,832.18		14,031,988.80	15,647,820.98

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURER	794,826.88
ACCOUNT BALANCE - CASH-JP	100.00
ACCOUNT BALANCE - CASH-CO CL	1,000.00
ACCOUNT BALANCE - CASH-D CLK	102.00
ACCOUNT BALANCE - CASH-TAXOF	1,000.00
ACCOUNT BALANCE - DEDICATED	525,608.73
ACCOUNT BALANCE - JUVPROB	83,631.10
ACCOUNT BALANCE - COMMISSARY	12,090.98
ACCOUNT BALANCE - TCLEOSE	4,557.79
ACCOUNT BALANCE - HEALTH TRU	154,099.45
ACCOUNT BALANCE - UNEMP TRU	204.73
ACCOUNT BALANCE - CRIM JUST	12,499.50
ACCOUNT BALANCE - FLEX	25,111.02
ACCOUNT BALANCE - PAYROLL	1,000.00

TOTAL 1,615,832.18

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL	7,794,472.33
ACCOUNT BALANCE - LOGIC	3,243,631.09
ACCOUNT BALANCE - CD	154,083.55
ACCOUNT BALANCE - CD-LIBRARY	102,119.13
ACCOUNT BALANCE - SAVINGS	2,737,682.70

TOTAL 14,031,988.80

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2017 GENERAL FUND	3,136,661.34	411,746.09	5,965,043.87	2,355,630.59
2017 AIRPORT MAINTENANCE FUND	1,759.00	13,118.39	19,824.03	25,557.95
2017 ROAD & BRIDGE FUND	39,468.18	144,026.34	108,449.30	478,299.84
2017 CNTY TRANSP INFRASTR GRANT FND	43,918.67	.00	152,908.69	47,886.14
2017 GUARDIANSHIP FUND	40.00	.00	189.00	.00
2017 CRIMINAL JUSTICE GRANT FUND	.00	.00	.00	.00
2017 COUNTY ATTY HOT CHECK FUND	447.70	.00	1,233.45	.00
2017 VOTER REGISTRATION FUND	.00	.00	.00	.00
2017 PRESERVATION VITAL RECDS FUND	32.00	486.45	214.00	486.45
2017 WOLF CREEK PARK IMPRVMT FUND	.00	.00	120.00	.00
2017 JUVENILE PROBATION FUND	13,890.66	17,377.95	112,006.64	77,150.03
2017 CO ATTY ASSET FORFEITURE	.00	.00	.00	.00
2017 RECORDS MANAGEMENT FUND	1,255.58	.00	7,103.81	174.51
2017 COURTHOUSE RECORDS MGMT	273.09	870.00	1,412.92	870.00
2017 COURTHOUSE SECURITY FUND	199.39	.00	722.55	.00
2017 JUDGE'S EDUCATION FUND	10.00	.00	45.00	.00
2017 COUNTY ATTORNEY STATE FUNDS	9,166.66	2,486.40	9,166.66	3,882.40
2017 COURT REPORTER FUNDS	.00	.00	.00	.00
2017 LAW ENFORCEMENT CONT. EDUC.	.00	.00	.00	156.00
2017 LEGAL SERVICES/INDIGENT	.00	.00	.00	.00
2017 LIBRARY GRANTS/TOCKER	187.00	77.35	1,910.05	365.94
2017 ALTERNATIVE DISPUTE RESO	50.00	.00	150.00	.00
2017 RECORDS ARCHIVE FUND	1,108.00	.00	6,375.88	.00
2017 JUSTICE COURT TECHNOLOGY	103.88	889.60	444.67	2,319.68
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	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2017 DISTR CRT RECORDS ARCHIVE FUND	50.00	150.00	.00	.00
2017 CO & DISTR CRT TECHNOLOGY FUND	77.85	326.67	.00	.00
2017 PRETRIAL DIVERSION FUND	650.00	3,083.34	594.95	1,784.85
2017 JAIL COMMISSARY	.00	.00	.00	.00
2017 SHERIFF TCLEOSE	.00	.00	.00	.00
2017 CAPITAL FUND	.00	4,230.23	.00	.00
2017 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
2017 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
2017 AIRPORT GRANT FUND	.00	.00	.00	.00
2017 BOAT DOCK GRANT FUND	.00	.00	.00	.00
2017 SPECIAL REVENUE FUND	8,286.40	29,936.80	7,558.33	30,403.20
2017 HEALTH TRUST FUND	69,989.90	275,062.26	45,121.35	270,054.70
2017 UNEMPLOYMENT TRUST FUND	25.25	99.40	.00	.00
2017 CRIMINAL STATE FEES FUND	3,848.40	18,671.80	15,815.60	15,825.70
2017 FLEX TRUST ACCOUNT	1,352.14	5,854.84	682.55	3,800.30
2017 FARNSWORTH CDBG PROJECT	.00	.00	.00	.00
TOTAL	3,332,851.09	6,724,726.86	660,851.35	3,314,648.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
General Fund Assets				
CASH IN BANK	11,164,377.61	3,180,422.86	3,287,921.50	11,056,878.97
EXFO - 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	3,727,214.54	.00	.00	3,727,214.54
INVESTMENTS-CD-LOGIC	393,631.09	2,850,000.00	.00	3,243,631.09
INVESTMENTS - CD	.00	.00	.00	.00
INVESTMENTS - LIBRARY CD	102,058.45	60.68	.00	102,119.13
INVESTMENTS - SAVINGS	2,737,682.70	.00	.00	2,737,682.70
FUND TOTALS	18,127,766.39	6,030,483.54	3,287,921.50	20,870,328.43
2017 013 AIRPORT MAINTENANCE FUND				
CASH IN BANK	182,140.39	1,759.00	12,268.39	192,649.78
FUND TOTALS	182,140.39	1,759.00	12,268.39	192,649.78
2017 015 ROAD & BRIDGE FUND				
Road & Bridge Fund Assets				
CASH IN BANK	10,588,330.78	39,731.38	144,235.03	10,692,834.43
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	10,588,330.78	39,731.38	144,235.03	10,692,834.43
2017 016 CNTY TRANSP INFRASTR GRANT FND				
CASH IN BANK	63,911.58	43,918.67	.00	19,992.91
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	63,911.58	43,918.67	.00	19,992.91
2017 020 GUARDIANSHIP FUND				
GUARDIANSHIP FUND ASSETS				
CASH IN BANK	7,940.00	40.00	.00	7,980.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	7,940.00	40.00	.00	7,980.00
2017 021 CRIMINAL JUSTICE GRANT FUND				
CRIM JUST 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 022 COUNTY ATTY HOT CHECK FUND				
County Att. Hot Check Assets				
CASH IN BANK	29,525.84	447.70	.00	29,973.54
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	27,456.61	.00	.00	27,456.61
FUND TOTALS	56,982.45	447.70	.00	57,430.15
2017 023 VOTER REGISTRATION FUND				
Voter Registration Fund Assets				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.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				
CASH IN BANK	3,159.37-	.00	.00	3,159.37-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,321.11	.00	.00	3,321.11
FUND TOTALS	161.74	.00	.00	161.74
2017 025 WOLF CREEK PARK IMPRVMT FUND				
WOLF CREEK PK IMPRV FND ASSETS				
CASH IN BANK	11,765.49	32.00	486.45-	11,311.04
INVESTMENT - CD	141.41	.00	.00	141.41
FUND TOTALS	11,906.90	32.00	486.45-	11,452.45
2017 026 JUVENILE PROBATION FUND				
JUVENILE PROBATION FUND ASSETS				
CASH IN BANK	87,118.39	13,890.66	17,377.95-	83,631.10
INVESTMENTS-TDOA-TEXPOOL	550.15	.00	.00	550.15
INVESTMENTS-CD-LOGIC	.00	.00	.00	.00
FUND TOTALS	87,668.54	13,890.66	17,377.95-	84,181.25
2017 027 CO ATTY ASSET FORFEITURE				
ASSET FORFEITURE FUND ASSET				
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				
CASH IN BANK	88,742.02	1,255.58	.00	89,997.60
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	19,098.14	.00	.00	19,098.14
FUND TOTALS	107,840.16	1,255.58	.00	109,095.74
2017 029 COURTHOUSE RECORDS MGMT				
COURTHOUSE RECORDS MNGT ASSETS				
CASH IN BANK	38,951.71	273.09	870.00-	38,354.80
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	4,591.68	.00	.00	4,591.68
FUND TOTALS	43,543.39	273.09	870.00-	42,946.48
2017 030 COURTHOUSE SECURITY FUND				
COURTHOUSE SECURITY FUND ASSET				
CASH IN BANK	77,322.13	199.39	.00	77,591.52
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	8,344.17	.00	.00	8,344.17
FUND TOTALS	85,736.30	199.39	.00	85,935.69
2017 031 JUDGE'S EDUCATION FUND				
JUDGE'S EDUCATION FUND ASSETS				
CASH IN BANK	3,426.28	10.00	.00	3,436.28
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	434.22	.00	.00	434.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,860.50	10.00	.00	3,870.50
2017 032 COUNTY ATTORNEY STATE FUNDS				
CASH IN BANK	75,253.98	9,166.66	2,486.40	81,934.24
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	5,134.13	.00	.00	5,134.13
FUND TOTALS	80,388.11	9,166.66	2,486.40	87,068.37
2017 033 COURT REPORTER FUNDS				
COURT REPORTER FUND ASSETS				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	10,690.73	.00	.00	10,690.73
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	10,690.73	.00	.00	10,690.73
2017 034 LAW ENFORCEMENT CONT. EDUC.				
LAW ENFORCEMENT CONT. ED FUND				
CASH IN BANK	984.55	.00	.00	984.55
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,250.86	.00	.00	3,250.86
FUND TOTALS	2,266.31	.00	.00	2,266.31
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	44,770.28	187.00	77.35	44,879.93
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	7,650.04	.00	.00	7,650.04
FUND TOTALS	52,420.32	187.00	77.35	52,529.97
2017 037 ALTERNATIVE DISPUTE RESO				
ALTERNATIVE DISPUTE RESOLUT AS				
CASH IN BANK	16,932.56	50.00	.00	16,982.56
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	4,317.44	.00	.00	4,317.44
FUND TOTALS	21,250.00	50.00	.00	21,300.00
2017 038 RECORDS ARCHIVE FUND				
RECORDS ARCHIVE FUND ASSETS				
CASH IN BANK	31,499.76	1,108.00	.00	32,607.76
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	31,499.76	1,108.00	.00	32,607.76
2017 039 JUSTICE COURT TECHNOLOGY				
JUSTICE TECH FUND ASSETS				
CASH IN BANK	28,929.89	103.88	889.60	28,144.17
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,707.03	.00	.00	3,707.03
FUND TOTALS	32,636.92	103.88	889.60	31,851.20

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	6,080.00	50.00	.00	6,130.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	6,080.00	50.00	.00	6,130.00
2017 043 CO & DISTR CRT TECHNOLOGY FUND				
CO & DISTR CRT TECHN FD ASSETS	.00	.00	.00	.00
CASH IN BANK	8,409.47	77.85	.00	8,487.32
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	8,409.47	77.85	.00	8,487.32
2017 044 PRETRIAL DIVERSION FUND				
PRETRIAL DIVERSION FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	18,255.41	650.00	594.95	18,310.46
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	18,255.41	650.00	594.95	18,310.46
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	645,294.74	.00	.00	645,294.74
INVESTMENTS-TDOA-TEXPOOL	4,066,707.64	.00	.00	4,066,707.64
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	4,712,002.38	.00	.00	4,712,002.38
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	2,597.78-	8,286.40	7,558.33-	1,869.71-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	2,597.78-	8,286.40	7,558.33-	1,869.71-
2017 086 HEALTH TRUST FUND				
HEALTH TRUST FUNDS ASSETS				
CASH IN BANK	129,230.90	69,989.90	45,121.35-	154,099.45
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	129,230.90	69,989.90	45,121.35-	154,099.45
2017 087 UNEMPLOYMENT TRUST FUND				
UNEMPLOYMENT TRUST ASSETS				
CASH IN BANK	204.73	25.25	25.25-	204.73
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS - CD	54,058.30	25.25	.00	54,083.55
FUND TOTALS	54,263.03	50.50	25.25-	54,288.28
2017 088 CRIMINAL STATE FEES FUND				
CRIMINAL STATE FUNDS ASSETS				
CASH IN BANK	24,466.70	4,408.32	16,375.52-	12,499.50
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	24,466.70	4,408.32	16,375.52-	12,499.50
2017 089 FLEX TRUST ACCOUNT				
FLEX TRUST ASSETS				
CASH IN BANK	24,441.43	1,352.14	682.55-	25,111.02
FUND TOTALS	24,441.43	1,352.14	682.55-	25,111.02

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	1,000.00	273,607.50	273,607.50	1,000.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,000.00	273,607.50	273,607.50	1,000.00
GRAND TOTALS	12,957,869.94	6,501,129.16	3,810,578.12	15,648,420.98

33.06% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-400-100	SALARIES	.00	107,702.00	8,970.16	35,880.64	71,821.36
2017 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	8,400.00	16,800.00
2017 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00
2017 010-400-201	SOCIAL SECURITY	.00	10,429.00	870.96	3,407.48	7,021.52
2017 010-400-202	HOSPITALIZATION	.00	24,000.00	1,000.00	4,000.00	20,000.00
2017 010-400-203	RETIREMENT	.00	15,460.00	1,255.34	5,025.41	10,434.59
2017 010-400-204	PART TIME	.00	3,000.00	435.50	563.00	2,437.00
2017 010-400-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	170.00	100.00
2017 010-400-207	LIFE INSURANCE	.00	244.00	10.15	40.60	203.40
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	160.07	421.41	1,578.59
2017 010-400-311	POSTAGE	.00	325.00	.00	26.65	298.35
2017 010-400-400	APPOINTED COUNSEL	1,700.00	30,000.00	1,000.00	16,550.00	11,750.00
2017 010-400-401	ATTORNEY FEES-AMICUS CURIAE	.00	300.00	.00	300.00	100.00
2017 010-400-402	COURT REPORTER	.00	6,000.00	.00	858.40	5,141.60
2017 010-400-409	INTERPRETER SALARY & BENEFIT	.00	8,200.00	.00	255.00	7,945.00
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	.00	570.79	5,429.21
2017 010-400-480	SURETY BONDS	.00	2,000.00	.00	.00	2,000.00
2017 010-400-485	PETIT JURORS	.00	200.00	.00	.00	200.00
2017 010-400-493	MISCELLANEOUS	1,700.00	242,760.00	15,802.18	76,135.12	164,924.88
2017 010-401-100	SALARIES	.00	170,055.00	14,171.28	56,885.12	113,369.88
2017 010-401-201	SOCIAL SECURITY	.00	13,009.00	1,039.26	4,158.41	8,850.59
2017 010-401-202	HOSPITALIZATION	.00	48,000.00	3,000.00	12,000.00	36,000.00
2017 010-401-203	RETIREMENT	.00	19,284.00	1,507.04	5,428.16	12,855.84
2017 010-401-207	LIFE INSURANCE	.00	487.00	30.45	121.80	365.20
2017 010-401-425	CONFERENCES/PCT 1	.00	2,500.00	.00	.00	2,500.00
2017 010-401-426	CONFERENCES/PCT 2	.00	2,500.00	.00	175.00	2,425.00
2017 010-401-427	CONFERENCES/PCT 3	.00	2,500.00	175.00	175.00	2,425.00
2017 010-401-428	CONFERENCES/PCT 4	.00	2,500.00	.00	18.00	2,582.00
2017 010-401-429	TRAVEL/LEGISLATIVE	.00	1,000.00	.00	.00	1,000.00
2017 010-401-480	SURETY BONDS	.00	450.00	355.00	447.50	2.50
2017 010-401-481	DUES/FEES	820.00	5,200.00	.00	1,568.96	3,711.04
2017 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00
2017 010-401-490	PANHANDLE REGIONAL PLAN	.00	.00	.00	.00	.00
2017 010-401-493	MISCELLANEOUS	.00	750.00	.00	.00	750.00
2017 010-401-493	COMMISSIONERS DEPARTMENT	820.00	269,635.00	20,378.03	81,877.95	186,937.05
2017 010-403-100	SALARIES	.00	128,458.00	10,704.86	42,819.44	85,638.56
2017 010-403-103	OVERTIME	.00	.00	.00	.00	.00
2017 010-403-201	SOCIAL SECURITY	.00	10,863.00	901.25	3,543.15	7,339.84
2017 010-403-202	HOSPITALIZATION	.00	36,000.00	3,600.00	12,000.00	24,000.00
2017 010-403-203	RETIREMENT	.00	16,132.00	1,213.94	4,832.81	11,239.19
2017 010-403-204	PART TIME SALARY	.00	13,000.00	1,339.25	4,221.50	8,778.50
2017 010-403-206	UNEMPLOYMENT INSURANCE	.00	280.00	.00	280.00	100.00
2017 010-403-207	LIFE INSURANCE	.00	365.00	30.45	121.80	243.20
2017 010-403-208	SICK LEAVE PAYMENT	.00	333.00	.00	326.75	6.25

33.06% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M.F.T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-403-310	OFFICE SUPPLIES	29.78	7,660.00	52.21	82.18	1.07
2017 010-403-311	POSTAGE	.00	3,000.00	.00	392.74	13.09
2017 010-403-406	SOFTWARE MTN-NETDATA	.00	13,850.00	.00	13,618.80	98.33
2017 010-403-407	SOFTWARE MTN-TVLR	.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	125.00	5,300.00	.00	715.50	14.31
2017 010-403-436	RECORDING/INDEXING	.00	3,000.00	.00	.00	.00
2017 010-403-437	MICROFILM CREATION & STORAGE	248.50	3,500.00	.00	2,751.40	91.71
2017 010-403-451	COPIES LEASE	.00	3,500.00	187.57	588.55	19.67
2017 010-403-452	OFFICE EQUIPMENT MAINT	.00	2,100.00	.00	2,160.00	100.00
2017 010-403-470	LICENSE FEES TO STATE	.00	2,500.00	660.00	660.00	26.40
2017 010-403-471	ARREST FEES TO STATE	.00	500.00	.00	.00	.00
2017 010-403-472	BIRTH CERTIFICATE FEES	.00	1,000.00	145.98	162.45	15.25
2017 010-403-473	JUDICIAL FUND	.00	3,000.00	560.00	560.00	18.67
2017 010-403-474	JUDICIAL SUPPORT	.00	1,500.00	210.00	210.00	14.00
2017 010-403-475	FILING FEES/ILS	.00	400.00	47.50	47.50	11.88
2017 010-403-476	FAMILY TRUST/STATE EXPENSE	.00	500.00	25.00	25.00	5.00
2017 010-403-477	SEVENTH APPEALS COURT	.00	500.00	25.00	70.00	14.00
2017 010-403-478	HOME VISIT PROG DONATION/STA	.00	2,000.00	813.94	813.94	40.70
2017 010-403-479	STATE E FILE CIV FEE & CT CO	.00	1,000.00	.00	185.00	18.50
2017 010-403-480	SURETY BONDS	.00	200.00	.00	.00	.00
2017 010-403-481	DUES/FEES	.00	300.00	.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	.00	.00	.00
2017 010-403-484	ELECTION EXPENSE	91.16	20,660.00	.00	20,651.70	99.96
2017 010-403-488	NONDISCLOSURE FEE	.00	1,000.00	.00	.00	.00
2017 010-403-493	MISCELLANEOUS	.00	1,000.00	.00	.00	.00
2017 010-403-493	COUNTY CLERK DEPARTMENT	312.22	303,561.00	19,916.95	130,983.15	43.15
2017 010-405-225	TRAVEL ALLOWANCE	.00	1,800.00	.00	1,800.00	100.00
2017 010-405-310	OFFICE SUPPLIES	.00	800.00	.00	708.11	88.51
2017 010-405-400	TELEPHONE	.00	400.00	.00	400.00	100.00
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	1,873.64	93.68
2017 010-405-573	NON-CAPITAL EQUIPMENT	.00	5,000.00	.00	4,781.75	95.64
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	.00	10,889.00	23.53
2017 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00	10,000.00	100.00
2017 010-409-330	OPERATING SUPPLIES	5.30	16,000.00	.00	1,961.38	12.26
2017 010-409-400	REG PUB DEFENDER-CAPITAL CNS	.00	3,000.00	.00	1,780.04	59.33
2017 010-409-401	OPTIONAL TCPRS LUMP SUM	.00	700,000.00	.00	350,000.00	50.00
2017 010-409-406	SOFTWARE MTN-AIA/OTHER	3,463.21	17,500.00	700.00	5,700.00	38.29
2017 010-409-408	EXTERNAL AUNT	.00	21,000.00	.00	21,000.00	100.00
2017 010-409-420	TELEPHONE LINE CHARGES	.00	17,000.00	.00	11,809.59	69.47
2017 010-409-423	EMAIL SYSTEM EXPENSES	.00	3,000.00	.00	2,079.23	69.31
2017 010-409-424	TELEPHONE EQUIPMENT	.00	1,000.00	.00	1,000.00	100.00
2017 010-409-431	PUBLISHING STATEMENTS	1.00	3,000.00	.00	2,999.00	99.97

33.06% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-409-453	KOFILE SCANNING PROJECT	.00	.00	.00	.00	.00
2017 010-409-483	LIABILITY INSURANCE	.00	145,000.00	.00	.00	145,000.00 100.00
2017 010-409-492	MILEAGE POST OFFICE	.00	.00	.00	.00	.00
2017 010-409-493	MISCELLANEOUS	8.00	2,000.00	35.00	1.75	1,957.00 97.85
2017 010-409-495	LITIGATION LOSS - TASK FORCE	.00	.00	.00	.00	.00
2017 010-409-499	PAY PROBATION TAXES	.00	3,000.00	2,119.57	70.65	880.43 29.35
2017 010-409-570	CAPITAL EXPENDITURES	14,516.00	125,000.00	48,275.00	38.62	62,209.00 49.77
2017 010-409-571	COMPUTER PAYMENT	.00	.00	.00	.00	.00
2017 010-409-572	NON-CAPITAL EQUIPMENT	.00	10,000.00	.00	.00	10,000.00 100.00
2017 010-409-573	CONTINGENCY FUND	.00	115,000.00	.00	.00	115,000.00 100.00
2017 010-409-574	COUNTY/SAFETY PROGRAMS	55.00	10,000.00	8,093.33	80.93	1,851.67 18.52
2017 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	50,000.00	5,631.96	11.26	44,368.04 88.74
2017 010-409-576	EMERGENCY MGMT SUPPLIES	.00	2,500.00	250.00	10.00	2,250.00 90.00
	NON-DEPARTMENTAL EXPENSES	19,048.51	1299,000.00	4,486.28	34.76	829,405.03 63.85
2017 010-435-100	SALARIES	.00	48,751.00	3,943.38	16,133.58	32,627.42 66.91
2017 010-435-201	SOCIAL SECURITY	.00	3,697.00	301.66	1,262.06	2,434.94 65.86
2017 010-435-203	RETIREMENT	.00	4,718.00	447.18	1,660.78	3,057.22 64.80
2017 010-435-204	PART-TIME SECRETARY	.00	900.00	.00	198.75	701.25 77.92
2017 010-435-206	UNEMPLOYMENT INSURANCE	.00	110.00	.00	.00	110.00 100.00
2017 010-435-208	SICK LEAVE PAYMENT	.00	427.00	.00	364.28	62.71 14.69
2017 010-435-310	OFFICE SUPPLIES	114.53	800.00	115.28	213.12	472.35 59.04
2017 010-435-342	JURY ROOM SUPPLIES	.00	100.00	.00	.00	100.00 100.00
2017 010-435-355	COURTROOM IMPROVEMENTS	.00	15,000.00	369.99	2.47	14,630.01 97.53
2017 010-435-400	APPOINTED COUNSEL	.00	102,000.00	11,781.00	44,382.99	57,617.01 56.49
2017 010-435-401	NINTH ADMINISTRATIVE DIST	.00	1,300.00	.00	.00	1,300.00 100.00
2017 010-435-402	EXPENSES/SUBSTITUTE JUDGE	.00	2,000.00	.00	.00	2,000.00 100.00
2017 010-435-403	COURT REPORTER/SUBSTITUTE	.00	5,000.00	.00	1,350.00	3,650.00 73.00
2017 010-435-404	COURT REPORTER TRAVEL	.00	4,500.00	907.20	20.16	3,592.80 79.84
2017 010-435-405	MEDICAL EXPENSE	.00	1,000.00	.00	.00	1,000.00 100.00
2017 010-435-409	INTERPRETER SALARY & BENEFIT	.00	8,431.00	.00	150.00	8,281.00 98.22
2017 010-435-410	INTERPRETER TRAVEL	.00	510.00	.00	.00	510.00 100.00
2017 010-435-411	INTERPRETER OFFICE SUPPLIES	.00	400.00	.00	.00	400.00 100.00
2017 010-435-412	INTERPRETER TRAINING	.00	400.00	.00	.00	400.00 100.00
2017 010-435-420	TELEPHONE	.00	50.00	.00	.00	50.00 100.00
2017 010-435-426	TRAVEL/COURT ADMINISTRATOR	.00	800.00	.00	97.20	702.80 87.85
2017 010-435-427	CONFERENCES/SEMINARS	.00	1,500.00	.00	.00	1,500.00 100.00
2017 010-435-435	LAW BOOKS	188.76	900.00	.00	181.82	429.42 53.68
2017 010-435-436	STATEMENTS OF FACTS	847.00	7,500.00	651.00	2,170.00	4,483.00 59.77
2017 010-435-438	OFFICE EQUIPMENT MAINT	.00	500.00	.00	3,174.00	2,826.00 47.10
2017 010-435-485	PEITIT JURORS	.00	500.00	157.67	277.03	222.97 44.59
2017 010-435-493	MISCELLANEOUS	.00	1,000.00	.00	.00	1,000.00 100.00
2017 010-435-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	1,000.00 100.00
	DISTRICT COURT DEPARTMENT	1,150.29	218,704.00	18,674.36	72,892.81	144,660.90 66.14
2017 010-450-100	SALARIES	.00	96,552.00	8,045.96	32,183.84	64,368.16 66.67
2017 010-450-201	SOCIAL SECURITY	.00	8,184.00	659.50	2,657.43	5,526.57 67.53
2017 010-450-202	HOSPITALIZATION	.00	24,000.00	2,000.00	8,000.00	16,000.00 66.67
2017 010-450-203	RETIREMENT	.00	12,132.00	995.42	4,010.53	8,121.47 66.94
2017 010-450-204	PART TIME	.00	10,000.00	732.00	2,805.00	7,195.00 71.95
2017 010-450-206	UNEMPLOYMENT INSURANCE	.00	126.00	.00	.00	126.00 100.00

33.06% 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	81.20	33.28
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	80.92	158.67	6.90
2017 010-450-311	POSTAGE	.00	1,214.00	.00	259.23	21.35
2017 010-450-306	SOFTWARE MTN	.00	22,715.00	.00	22,033.55	97.00
2017 010-450-420	TELEPHONE	.00	24.00	.00	24.00	100.00
2017 010-450-427	CONFERENCES/SEMINARS	.00	4,000.00	.00	658.32	16.46
2017 010-450-451	COPIER LEASE	.00	1,938.00	240.07	738.76	38.12
2017 010-450-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	205.65	20.57
2017 010-450-473	JUDICIAL	.00	.00	.00	.00	.00
2017 010-450-480	SURETY BONDS	.00	425.00	.00	.00	.00
2017 010-450-481	DUES/FEES	.00	185.00	50.00	50.00	27.03
2017 010-450-482	FAMILY VIOLENCE FEE	.00	60.00	60.00	60.00	100.00
2017 010-450-483	CIVIL-DIVORCE	.00	2,909.00	268.50	268.50	9.23
2017 010-450-484	CIVIL-OTHER	.00	3,089.00	445.50	445.50	14.42
2017 010-450-485	JUDICIAL SUPPORT	.00	.00	.00	.00	.00
2017 010-450-486	CIVIL PRES/ILS	.00	1,045.00	194.75	194.75	18.64
2017 010-450-487	SEVENTH APPEALS COURT	.00	550.00	25.00	122.00	22.18
2017 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	2,550.00	280.00	280.00	10.98
2017 010-450-489	NONDISCLOSURE FEE	.00	.00	28.00	28.00	100.00
2017 010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2017 010-450-572	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
2017 010-450-573	DISTRICT CLERK DEPARTMENT	.00	195,614.00	14,125.92	75,618.04	38.66
2017 010-450-100	SALARIES	.00	96,972.00	8,075.96	32,303.84	33.31
2017 010-450-103	OVERTIME	.00	1,500.00	34.11	266.03	17.74
2017 010-450-101	SOCIAL SECURITY	.00	8,576.00	621.22	2,613.36	30.47
2017 010-450-202	HOSPITALIZATION	.00	24,000.00	2,000.00	8,000.00	33.33
2017 010-450-203	RETIREMENT	.00	12,577.00	958.13	3,925.85	31.21
2017 010-450-204	PART TIME	.00	12,000.00	339.00	2,832.50	23.60
2017 010-450-206	UNEMPLOYMENT INSURANCE	.00	145.00	.00	.00	.00
2017 010-450-207	LIFE INSURANCE	.00	244.00	20.30	81.20	33.28
2017 010-450-208	SICK LEAVE PAYMENT	.00	437.00	.00	72.54	16.52
2017 010-450-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	400.00	33.33
2017 010-450-225	MILRAGE/ADMIN ASSISTANT	.00	250.00	.00	.00	.00
2017 010-450-310	OFFICE SUPPLIES	.00	1,250.00	.00	.00	.00
2017 010-450-311	POSTAGE	.00	125.00	.00	22.28	17.82
2017 010-450-402	AUTOPSY EXPENSE	.00	15,000.00	.00	5,414.00	36.09
2017 010-450-406	SOFTWARE MTN	.00	11,270.00	.00	10,931.90	97.00
2017 010-450-412	CHILD SAFETY FEES	.00	.00	.00	.00	.00
2017 010-450-420	TELEPHONE	.00	25.00	.00	.00	.00
2017 010-450-427	CONFERENCES/SEMINARS	.00	2,500.00	.00	.00	.00
2017 010-450-451	COPIER LEASE	.00	2,000.00	166.00	498.00	24.90
2017 010-450-452	OFFICE EQUIPMENT MAINT	.00	100.00	.00	.00	.00
2017 010-450-473	JUDICIAL	.00	.00	.00	.00	.00
2017 010-450-474	ARREST FEES/ST OFFICERS	.00	500.00	89.92	89.92	17.98
2017 010-450-475	MOTOR CARRIER WT VIOL	.00	2,000.00	150.00	150.00	7.50
2017 010-450-480	SURETY BONDS	.00	425.00	.00	177.50	41.76
2017 010-450-481	DUES/FEES	.00	200.00	.00	170.00	85.00
2017 010-450-485	PETIT JURORS	.00	.00	.00	.00	.00
2017 010-450-493	MISCELLANEOUS	36.00	100.00	59.99	59.99	59.99
2017 010-450-100	SALARIES	.00	96,972.00	8,075.96	32,303.84	33.31
2017 010-450-103	OVERTIME	.00	1,500.00	34.11	266.03	17.74
2017 010-450-101	SOCIAL SECURITY	.00	8,576.00	621.22	2,613.36	30.47
2017 010-450-202	HOSPITALIZATION	.00	24,000.00	2,000.00	8,000.00	33.33
2017 010-450-203	RETIREMENT	.00	12,577.00	958.13	3,925.85	31.21
2017 010-450-204	PART TIME	.00	12,000.00	339.00	2,832.50	23.60
2017 010-450-206	UNEMPLOYMENT INSURANCE	.00	145.00	.00	.00	.00
2017 010-450-207	LIFE INSURANCE	.00	244.00	20.30	81.20	33.28
2017 010-450-208	SICK LEAVE PAYMENT	.00	437.00	.00	72.54	16.52
2017 010-450-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	400.00	33.33
2017 010-450-225	MILRAGE/ADMIN ASSISTANT	.00	250.00	.00	.00	.00
2017 010-450-310	OFFICE SUPPLIES	.00	1,250.00	.00	.00	.00
2017 010-450-311	POSTAGE	.00	125.00	.00	22.28	17.82
2017 010-450-402	AUTOPSY EXPENSE	.00	15,000.00	.00	5,414.00	36.09
2017 010-450-406	SOFTWARE MTN	.00	11,270.00	.00	10,931.90	97.00
2017 010-450-412	CHILD SAFETY FEES	.00	.00	.00	.00	.00
2017 010-450-420	TELEPHONE	.00	25.00	.00	.00	.00
2017 010-450-427	CONFERENCES/SEMINARS	.00	2,500.00	.00	.00	.00
2017 010-450-451	COPIER LEASE	.00	2,000.00	166.00	498.00	24.90
2017 010-450-452	OFFICE EQUIPMENT MAINT	.00	100.00	.00	.00	.00
2017 010-450-473	JUDICIAL	.00	.00	.00	.00	.00
2017 010-450-474	ARREST FEES/ST OFFICERS	.00	500.00	89.92	89.92	17.98
2017 010-450-475	MOTOR CARRIER WT VIOL	.00	2,000.00	150.00	150.00	7.50
2017 010-450-480	SURETY BONDS	.00	425.00	.00	177.50	41.76
2017 010-450-481	DUES/FEES	.00	200.00	.00	170.00	85.00
2017 010-450-485	PETIT JURORS	.00	.00	.00	.00	.00
2017 010-450-493	MISCELLANEOUS	36.00	100.00	59.99	59.99	59.99

31.06% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** N-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-495-814	CHILD SAFETY SEAT/SEAT BELT	.00	750.00	.00	.00	750.00 100.00
2017 010-495-815	EDU/SCHOOL EXP	.00	100.00	.00	.00	100.00 100.00
2017 010-495-818	PRIVATE COLLECTION-PC30	.00	5,000.00	332.79	677.19	4,322.81 86.46
2017 010-495-819	OMN POSITION OF FEE	.00	500.00	84.00	84.00	416.00 83.20
2017 010-495-821	TAF TICKET	.00	750.00	52.00	138.00	612.00 81.60
2017 010-495-822	CHILD SAFETY BELT	.00	.00	.00	.00	.00 .00
2017 010-495-823	STATE E-FILE CIVIL FEE	.00	750.00	150.00	20.00	600.00 80.00
2017 010-495-823	JUSTICE OF THE PEACE DEPART.	2,236.00	201,246.00	13,233.42	69,058.20	129,951.80 64.57
2017 010-475-100	SALARIES	.00	112,415.00	6,023.28	24,168.18	88,246.82 78.50
2017 010-475-101	STATE SUPPLEMENT/GRANTS	.00	29,500.00	500.00	2,900.00	27,500.00 93.22
2017 010-475-103	OVERTIME	.00	.00	.00	.00	.00 .00
2017 010-475-201	SOCIAL SECURITY	.00	11,307.00	468.01	2,044.28	9,262.71 81.92
2017 010-475-202	HOSPITALIZATION	.00	36,000.00	2,000.00	7,999.97	28,000.03 77.78
2017 010-475-203	RETIREMENT	.00	16,761.00	739.74	2,967.48	13,793.52 82.30
2017 010-475-204	PART TIME	.00	5,000.00	202.50	2,447.25	2,552.75 51.06
2017 010-475-206	UNEMPLOYMENT INSURANCE	.00	290.00	.00	.00	290.00 100.00
2017 010-475-207	LIFE INSURANCE	.00	365.00	20.30	81.23	283.77 77.75
2017 010-475-208	SICK LEAVE PAYMENT	.00	830.00	.00	.00	830.00 100.00
2017 010-475-310	OFFICE SUPPLIES & EXPENSES	.00	12,500.00	1,444.53	5,109.43	7,390.57 59.12
2017 010-475-311	POSTAGE	.00	1,000.00	.00	.00	1,000.00 100.00
2017 010-475-400	TRIAL EXPENSES	.00	5,000.00	.00	.00	5,000.00 100.00
2017 010-475-401	COURT COSTS	.00	3,000.00	.00	.00	3,000.00 100.00
2017 010-475-409	SOFTWARE MTN	.00	21,570.00	.00	20,922.90	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	3,050.00	.00	3,059.66	.34 .01
2017 010-475-481	DUES/FEES	.00	750.00	.00	50.00	700.00 93.33
2017 010-475-481	COUNTY ATTORNEY DEPARTMENT	.00	259,548.00	11,398.36	70,850.39	188,697.61 72.70
2017 010-495-100	SALARIES	.00	98,681.00	8,223.46	32,693.84	65,987.16 66.67
2017 010-495-201	SOCIAL SECURITY	.00	7,636.00	612.26	2,536.03	5,099.97 66.79
2017 010-495-202	HOSPITALIZATION	.00	24,000.00	2,000.00	8,000.00	16,000.00 66.67
2017 010-495-203	RETIREMENT	.00	11,320.00	932.54	3,959.12	7,360.88 65.91
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	81.20	162.80 66.72
2017 010-495-208	SICK LEAVE PAYMENT	.00	1,139.00	.00	1,137.25	1.75 .15
2017 010-495-310	OFFICE SUPPLIES	.00	1,500.00	.00	247.40	1,252.60 83.51
2017 010-495-311	POSTAGE	.00	150.00	.00	16.49	149.07 99.38
2017 010-495-406	SOFTWARE MTN	.00	19,330.00	.00	18,750.10	579.90 3.00
2017 010-495-420	TELEPHONE	.00	50.00	.00	.00	50.00 100.00
2017 010-495-427	CONFERENCES/SEMINARS	.00	3,000.00	.00	.00	3,000.00 100.00
2017 010-495-451	COPIES LEASE	.00	2,000.00	110.43	484.82	1,515.18 75.76
2017 010-495-480	SURETY BONDS	.00	600.00	.00	.00	600.00 100.00
2017 010-495-481	DUES/FEES	.00	500.00	235.00	235.00	265.00 53.00
2017 010-495-481	MISCELLANEOUS	.00	200.00	.00	.00	200.00 100.00
2017 010-495-493	COUNTY AUDITOR DEPARTMENT	.00	170,320.00	12,133.99	68,723.69	102,094.31 59.94
2017 010-497-100	SALARIES	.00	96,492.00	8,040.96	32,163.84	64,328.16 66.67
2017 010-497-201	SOCIAL SECURITY	.00	7,414.00	607.54	2,462.92	4,951.08 66.78
2017 010-497-202	HOSPITALIZATION	.00	24,000.00	2,000.00	8,000.00	16,000.00 66.67
2017 010-497-203	RETIREMENT	.00	10,991.00	911.84	3,695.92	7,295.08 66.37

33.06% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-497-204	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	81.20	33.28	66.72
2017 010-497-208	SICK LEAVE PAYMENT	.00	429.00	428.21	99.82	.18
2017 010-497-310	OFFICE SUPPLIES	9.46	1,800.00	182.74	11.14	68.33
2017 010-497-311	POSTAGE	16.11	1,300.00	309.22	23.79	74.97
2017 010-497-420	TELEPHONE	.00	3.00	.00	.00	100.00
2017 010-497-427	CONFERENCE/SEMINARS	.00	4,067.00	180.00	4.43	95.57
2017 010-497-480	SURETY BONDS	.00	400.00	.00	.00	100.00
2017 010-497-481	DUES/FEES	.00	200.00	175.00	87.50	12.50
2017 010-497-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	COUNTY TREASURER DEPARTMENT	25.57	147,510.00	11,938.38	47,696.84	32.33
2017 010-499-100	SALARIES	.00	129,092.00	10,790.78	42,695.42	33.07
2017 010-499-103	OVERTIME-PART TIME	.00	.00	.00	.00	.00
2017 010-499-201	SOCIAL SECURITY	.00	11,163.00	3,151.19	28.23	71.77
2017 010-499-202	HOSPITALIZATION	.00	36,000.00	12,000.00	33.33	66.67
2017 010-499-203	RETIREMENT	.00	16,547.00	4,948.77	29.30	70.70
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	121.80	49.92	50.08
2017 010-499-208	SICK LEAVE PAYMENT	.00	820.00	62.51	7.62	92.38
2017 010-499-310	OFFICE SUPPLIES	.00	2,800.00	.00	.00	100.00
2017 010-499-311	POSTAGE	.00	1,700.00	239.65	14.10	85.90
2017 010-499-420	TELEPHONE	.00	150.00	.00	.00	100.00
2017 010-499-427	CONFERENCES/SEMINARS	.00	3,900.00	542.80	13.92	86.08
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	2,840.00	94.67	5.33
2017 010-499-481	DUES/FEES	.00	200.00	110.00	55.00	45.00
2017 010-499-493	MISCELLANEOUS	.00	300.00	.00	.00	100.00
2017 010-499-572	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	TAX ASSESSOR DEPARTMENT	25.57	224,314.00	15,950.46	66,612.14	29.70
2017 010-510-100	SALARIES	.00	122,559.00	10,227.62	41,010.96	33.46
2017 010-510-103	OVERTIME	.00	1,000.00	.00	.00	100.00
2017 010-510-201	SOCIAL SECURITY	.00	11,182.00	3,106.97	27.79	72.21
2017 010-510-202	HOSPITALIZATION	.00	48,000.00	12,000.00	25.00	75.00
2017 010-510-203	RETIREMENT	.00	16,440.00	4,751.31	28.90	71.10
2017 010-510-204	PART TIME	.00	20,000.00	.00	.00	100.00
2017 010-510-206	UNEMPLOYMENT INSURANCE	.00	860.00	.00	.00	100.00
2017 010-510-207	LIFE INSURANCE	.00	487.00	121.80	25.01	74.99
2017 010-510-208	SICK LEAVE PAYMENT	.00	1,414.00	887.27	62.75	37.25
2017 010-510-210	CELL PHONE ALLOWANCE	.00	1,200.00	400.00	33.33	66.67
2017 010-510-330	FUEL	.00	5,000.00	172.26	3.45	96.55
2017 010-510-338	CUSTODIAL SUPPLIES	699.34	30,000.00	1,441.21	4.80	95.20
2017 010-510-420	TELEPHONE	.00	100.00	.00	.00	100.00
2017 010-510-429	EDUCATION	.00	1,000.00	.00	.00	100.00
2017 010-510-450	BUILDING/GROUNDS MAINT	454.18	160,000.00	9,834.06	6.15	93.85
2017 010-510-451	CUSTODIAL SERVICES	1,954.26	50,000.00	15,834.08	31.27	68.73
2017 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	30,000.00	67.10	.22	99.78

33.06% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-510-453	BOILER MAINTENANCE	.00	5,000.00	.00	126.36	4,873.64
2017 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	10,000.00	.00	594.10	9,405.90
2017 010-510-493	MISCELLANEOUS	.00	1,000.00	.00	36.80	963.20
2017 010-510-570	HALL DAMAGE REPAIRS	.00	.00	.00	.00	.00
2017 010-510-573	NON-CAPITAL EQUIPMENT	.00	5,000.00	.00	.00	5,000.00
	MAINTENANCE DEPARTMENT	3,107.78	520,242.00	25,484.75	94,605.01	422,529.21
2017 010-511-440	ELECTRICITY	.00	75,000.00	2,425.01	11,088.67	63,911.33
2017 010-511-441	CITY UTILITIES	.00	43,000.00	1,462.75	3,729.26	39,270.74
2017 010-511-442	ELECTRIC - EXPO	.00	13,250.00	663.24	2,931.88	10,448.12
2017 010-511-443	UTILITIES - EXPO	.00	43,000.00	582.95	1,493.99	41,506.01
2017 010-511-445	ELECTRIC/COUNTY SHOPS	.00	7,500.00	630.52	5,809.32	1,690.68
2017 010-511-446	UTILITIES-COUNTY SHOPS	.00	10,000.00	740.85	2,703.92	7,296.08
2017 010-511-447	ELECTRIC - AIRPORT	.00	6,350.00	391.95	1,532.23	4,817.77
2017 010-511-448	UTILITIES - AIRPORT	.00	17,250.00	363.08	444.00	16,806.00
2017 010-511-449	ELECTRIC-NAT'L WEATHER SVC	.00	.00	.00	.00	.00
	UTILITIES PHYSICAL MAINT. DE	.00	215,350.00	7,260.35	25,514.63	189,835.37
2017 010-512-100	SALARIES	.00	254,997.00	30,191.82	91,910.70	163,086.30
2017 010-512-103	OVERTIME PAY	.00	33,400.00	2,671.39	15,334.74	18,065.26
2017 010-512-106	HOLIDAY PAY	.00	10,500.00	3,756.48	8,285.12	2,214.88
2017 010-512-201	SOCIAL SECURITY	.00	23,476.00	2,482.73	8,546.32	14,929.68
2017 010-512-202	HOSPITALIZATION	.00	72,000.00	8,000.00	27,000.00	45,000.00
2017 010-512-203	RETIREMENT	.00	34,800.00	4,152.68	13,689.10	21,110.90
2017 010-512-204	PART TIME	.00	3,520.00	.00	.00	3,520.00
2017 010-512-205	UNIFORMS	983.00	2,000.00	284.00	1,884.74	867.74
2017 010-512-206	UNEMPLOYMENT INSURANCE	.00	820.00	.00	.00	820.00
2017 010-512-207	LIFE INSURANCE	.00	791.00	101.50	284.20	506.80
2017 010-512-208	SICK LEAVE PAYMENT	.00	2,612.00	1,134.99	43.45	1,477.01
2017 010-512-310	OFFICE SUPPLIES	.00	1,750.00	156.97	169.43	1,580.57
2017 010-512-333	FEEDING WORK PRISONERS	.00	150.00	.00	.00	150.00
2017 010-512-334	OPERATING SUPPLIES	.00	950.00	44.98	473	905.02
2017 010-512-341	VEGETABLE GARDEN	338.93	1,800.00	2.35	113.95	1,347.12
2017 010-512-358	CUSTODIAL SUPPLIES	.00	200.00	.00	.00	200.00
2017 010-512-398	OTHER PRISONER EXPENSE	.00	3,000.00	260.29	8.68	2,739.71
2017 010-512-405	PRISONER MEDICAL	.00	7,500.00	166.57	143.73	7,356.27
2017 010-512-407	PHYSICALS	300.00	1,230.00	.00	1,330.00	124.39
2017 010-512-420	CONFERENCES/SEMINARS	.00	4,000.00	.00	184.98	3,815.02
2017 010-512-428	BASIC ACADEMY	.00	10,775.00	.00	.00	10,775.00
2017 010-512-429	CONTINUING EDUCATION	.00	2,500.00	210.00	8.40	2,290.00
2017 010-512-452	OFFICE EQUIPMENT & MAINTENAN	.00	2,500.00	749.99	30.00	1,750.02
2017 010-512-453	JAIL EQUIPMENT & MAINTENANC	1,213.65	2,200.00	696.31	875.05	1,113.30
2017 010-512-481	DUES/FEES	.00	400.00	25.00	6.25	375.00
2017 010-512-491	IMMUNIZATION HEPATITIS B	.00	500.00	.00	.00	500.00
2017 010-512-493	MISCELLANEOUS	.00	1,500.00	12.00	24.00	1,476.00
2017 010-512-494	PRISONER TRANSPORT	.00	.00	.00	.00	.00
2017 010-512-495	HOUSING/OUTSIDE FACILITY	.00	100,000.00	8,683.34	11,743.34	88,256.66
2017 010-512-496	SCAAP PROGRAM SERVICES	.00	1,520.00	1,519.76	99.98	1,420.02
	COUNTY JAIL DEPARTMENT	2,235.58	581,791.00	61,434.90	185,964.40	393,191.02
2017 010-516-100	SALARIES	.00	37,412.00	3,117.64	12,470.56	24,941.44
				33.33		66.67

33.06% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-516-106	HOLIDAY PAY	.00	250.00	.00	.00	250.00 100.00
2017 010-516-201	SOCIAL SECURITY	.00	2,914.00	953.81	32.73	1,960.19 67.27
2017 010-516-202	HOSPITALIZATION	.00	12,000.00	4,000.00	33.33	8,000.00 66.67
2017 010-516-203	RETIREMENT	.00	4,320.00	1,446.74	33.49	2,873.26 66.51
2017 010-516-206	UNEMPLOYMENT INSURANCE	.00	130.00	.00	.00	130.00 100.00
2017 010-516-207	LIFE INSURANCE	.00	122.00	40.60	33.28	81.40 66.72
2017 010-516-208	SICK LEAVE PAYMENT	.00	432.00	287.12	66.51	144.88 33.49
2017 010-516-333	FOOD PURCHASES	528.56	49,700.00	7,758.77	15.61	41,412.67 83.33
2017 010-516-334	OPERATING SUPPLIES	.00	2,000.00	121.60	6.08	1,878.40 93.92
2017 010-516-493	MISCELLANEOUS	.00	300.00	9.99	3.33	290.01 96.67
2017 010-516-573	NON-CAPITAL EQUIPMENT	.00	2,000.00	189.99	9.50	1,810.01 90.50
	COUNTY JAIL KITCHEN DEPARTMENT	528.56	111,580.00	27,279.38	24.45	83,772.06 75.08
2017 010-540-403	AMBULANCE SUPPORT	.00	200,000.00	47,785.02	23.89	152,214.98 76.11
2017 010-540-571	CAPITAL COSTS/AMBULANCE	.00	5,000.00	.00	.00	5,000.00 100.00
	COUNTY AMBULANCE DEPARTMENT	.00	205,000.00	47,785.02	23.31	157,214.98 76.69
2017 010-543-470	FIRE PROTECTION/CITY	.00	14,000.00	3,500.00	25.00	10,500.00 75.00
2017 010-543-471	FIRE PROTECTION/OTHER	.00	3,500.00	.00	.00	3,500.00 100.00
2017 010-543-472	RURAL FIRE DEPARTMENTS	.00	2,100.00	326.03	15.53	1,773.97 84.47
2017 010-543-570	RURAL FIRE-NON-CAPITAL EQUIP	.00	1,000.00	.00	.00	1,000.00 100.00
2017 010-543-571	CAPITAL COSTS/FIRE	.00	30,000.00	.00	.00	30,000.00 100.00
2017 010-543-572	EQUIPMENT CAP FUND PAYMENTS	.00	31,750.00	.00	.00	31,750.00 100.00
	COUNTY FIRE PROTECTION DEPT	.00	82,350.00	3,826.03	4.65	78,523.97 95.35
2017 010-550-100	SALARIES	.00	26,817.00	8,938.96	33.33	17,878.04 66.67
2017 010-550-201	SOCIAL SECURITY	.00	2,511.00	800.24	31.87	1,710.76 68.13
2017 010-550-202	HOSPITALIZATION	.00	12,000.00	4,000.00	33.33	8,000.00 66.67
2017 010-550-203	RETIREMENT	.00	3,721.00	1,240.48	33.34	2,480.52 66.56
2017 010-550-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00 .00
2017 010-550-207	LIFE INSURANCE	.00	.00	.00	.00	.00 .00
2017 010-550-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00 .00
2017 010-550-209	VEHICLE ALLOWANCE	.00	6,000.00	2,000.00	33.33	4,000.00 66.67
2017 010-550-310	OFFICE SUPPLIES	.00	550.00	.00	.00	550.00 100.00
2017 010-550-311	POSTAGE	.00	200.00	.00	.00	200.00 100.00
2017 010-550-421	INVESTIGATIVE FEES	.00	.00	.00	.00	.00 .00
2017 010-550-427	CONFERENCE EXPENSE	.00	300.00	.00	.00	300.00 100.00
2017 010-550-454	AUTOMOBILE EXPENSE	.00	700.00	.00	.00	700.00 100.00
2017 010-550-480	SURETY BONDS	.00	370.00	370.00	100.00	.00 .00
2017 010-550-493	MISCELLANEOUS	.00	350.00	327.51	93.57	22.49 6.43
2017 010-550-570	NON-CAPITAL EQUIPMENT	.00	1,530.00	.00	.00	1,530.00 100.00
	CONSTABLE DEPARTMENT	.00	55,049.00	17,677.19	32.11	37,371.81 67.89
2017 010-560-100	SALARIES	.00	422,026.00	130,934.37	31.03	291,091.63 68.97
2017 010-560-102	EMERGENCY MANAGEMENT	.00	5,000.00	1,866.68	37.33	3,133.32 62.67
2017 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	8,523.24	60.88	5,476.76 39.12
2017 010-560-105	OVERTIME PAY/DISPATCHERS	.00	19,000.00	7,387.79	38.88	11,612.21 61.12
2017 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	7,677.54	52.95	6,822.46 47.05
2017 010-560-107	HOLIDAY PAY/DISPATCHERS	.00	5,000.00	3,867.29	77.35	1,132.71 22.85
2017 010-560-109	SALARY/DISPATCHERS	.00	204,517.00	67,540.70	33.02	136,976.30 66.98
2017 010-560-201	SOCIAL SECURITY	.00	54,155.00	17,427.74	32.18	36,727.26 67.82

33.06% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT		
2017 010-560-202	HOSPITALIZATION	.00	156,000.00	11,000.00	46,000.00	29.49	110,000.00	70.51
2017 010-560-203	RETIREMENT	.00	79,732.00	6,241.57	26,645.12	33.42	53,086.88	66.58
2017 010-560-204	PART TIME	.00	11,500.00	384.00	3,012.00	26.19	8,488.00	73.81
2017 010-560-205	UNIFORMS	.00	5,000.00	.00	128.70	2.57	4,871.30	97.43
2017 010-560-206	UNEMPLOYMENT INSURANCE	.00	1,660.00	.00	.00	.00	1,660.00	100.00
2017 010-560-207	LIFE INSURANCE	.00	1,583.00	111.65	466.90	29.49	1,116.10	70.51
2017 010-560-208	SICK LEAVE/OFFICERS	.00	4,202.00	.00	2,748.60	65.41	1,453.40	34.59
2017 010-560-209	SICK LEAVE/DISPATCHERS	.00	2,360.00	.00	624.66	26.47	1,735.34	73.53
2017 010-560-210	CELL PHONE ALLOWANCE	.00	4,800.00	50.00	200.00	4.17	4,600.00	95.83
2017 010-560-310	OFFICE SUPPLIES	78.44	5,500.00	172.75	1,230.23	22.37	4,191.33	76.21
2017 010-560-311	POSTAGE	.00	1,900.00	36.90	348.98	18.37	1,451.02	81.63
2017 010-560-314	OPERATING SUPPLIES	.00	12,000.00	.00	73.95	.62	11,926.05	99.38
2017 010-560-315	PHOTOGRAPHY SUPPLIES	.00	1,200.00	.00	157.98	13.17	1,042.02	86.84
2017 010-560-405	IMMUNIZATION/HEPATITIS B	.00	600.00	.00	600.00	.00	600.00	100.00
2017 010-560-406	SOFTWARE MTN-NETDATA	.00	19,440.00	.00	18,856.80	97.00	583.20	3.00
2017 010-560-407	PHYSICALS	.00	600.00	.00	.00	.00	600.00	100.00
2017 010-560-420	TELEPHONE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 010-560-421	INVESTIGATIVE FEES	.00	1,700.00	131.00	131.00	7.71	1,569.00	92.29
2017 010-560-422	EVIDENCE ACQUISITION	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2017 010-560-423	MOBILE DATA TERMINALS	.00	15,000.00	303.92	6,631.25	44.21	8,368.75	55.79
2017 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2017 010-560-427	CONFERENCES/SEMINARS	.00	15,000.00	.00	436.06	2.91	14,563.94	97.09
2017 010-560-428	TRIP EXPENSES	.00	8,500.00	81.00	328.02	3.86	8,171.98	96.14
2017 010-560-429	CONTINUING EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 010-560-433	LEGAL BOOKS	.00	1,000.00	.00	24.95	2.50	975.05	97.51
2017 010-560-434	COPIER LEASE	.00	2,440.00	180.00	681.02	27.91	1,758.98	72.09
2017 010-560-441	OFFICE EQUIPMENT & MAINTENAN	.00	5,000.00	180.00	180.00	3.60	4,820.00	96.40
2017 010-560-453	PATROL EQUIPMENT & MAINTENAN	32.48	14,500.00	1,078.00	2,321.86	16.01	12,145.66	83.76
2017 010-560-454	MISC VEHICLE EX (NEW)	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2017 010-560-455	FUEL/OIL	.00	67,335.00	1,795.74	5,729.27	8.51	61,605.73	91.49
2017 010-560-456	VEHICLE REPAIRS	.00	6,500.00	.00	181.99	2.80	6,318.01	97.20
2017 010-560-480	SURETY BONDS	.00	1,775.00	.00	887.50	50.00	887.50	50.00
2017 010-560-481	DUES/FEES	.00	1,500.00	.00	137.00	9.13	1,363.00	90.87
2017 010-560-491	PRISONER TRANSPORT	6.89	17,500.00	535.67	1,991.65	11.38	15,501.46	88.58
2017 010-560-493	MISCELLANEOUS	.00	2,000.00	.00	1,018.34	50.92	981.66	49.08
2017 010-560-494	VINE CONTRACT EXPENSES	.00	.00	.00	.00	.00	.00	.00
2017 010-560-495	SOAAP PROGRAM SERVICES	31.99	2,500.00	318.01	581.22	23.25	1,886.79	75.47
2017 010-560-496	K-9 EXPENSE	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2017 010-560-570	NON-CAPITAL EQUIPMENT	.00	82,121.00	.00	.00	.00	82,121.00	100.00
2017 010-560-571	VEHICLE CAP FUND PYMTS	.00	149.80	81,538.17	366,180.40	27.72	954,815.80	72.27
2017 010-570-026	JUVENILE PROB	.00	40,000.00	.00	38,000.00	95.00	2,000.00	5.00
2017 010-570-333	FEEDING OLD TIMERS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2017 010-570-432	WOLF CREEK PARK BROCHURES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 010-570-469	JULY FOURTH FIREWORKS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	250.00	25.00	750.00	75.00
2017 010-570-491	BEHIVE DAY CARE CENTER	.00	6,000.00	.00	1,500.00	25.00	4,500.00	75.00
2017 010-570-492	PANHANDLE COMMUNITY SERV	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 010-570-493	RURAL RAILROAD DISTRICT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 010-570-494	TEXAS PANHANDLE CENTERS	.00	2,500.00	.00	2,500.00	100.00	.00	.00

33.06% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-570-495	COMMUNITY PROGRAMS	.00	3,000.00	.00	.00	3,000.00 100.00
2017 010-570-570	SHARED ADULT PROBATION	1,256.06	9,000.00	.00	.00	7,743.94 86.04
2017 010-570-601	HIGH PLAINS FOOD BANK	.00	1,500.00	.00	.00	1,500.00 100.00
2017 010-570-651	MUSEUM	.00	50,000.00	.00	100.00	.00 .00
	COUNTY PROGRAMS DEPARTMENT	2,256.06	117,000.00	.00	78.85	22,493.94 19.23
2017 010-580-310	OFFICE SUPPLIES	.00	500.00	.00	93.49	406.51 81.30
2017 010-580-311	POSTAGE	.00	.00	.00	.00	.00 .00
2017 010-580-420	TELEPHONE	.00	500.00	33.61	22.41	465.56 77.59
2017 010-580-421	PHONE/GAME WARDEN	.00	400.00	33.61	33.61	265.36 66.39
2017 010-580-493	MISCELLANEOUS	.00	1,000.00	.00	.00	1,000.00 100.00
2017 010-580-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	1,000.00 100.00
	DPS DEPARTMENT EXPENSES	.00	3,500.00	57.22	362.37	3,137.63 89.65
	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	1,210.96	6,000.00	605.48	3,554.40	1,234.64 20.58
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	100.00	.00 .00
	COUNTY WELFARE PROGRAMS DEPT	1,210.96	9,600.00	605.48	4,154.40	4,234.64 44.11
2017 010-645-452	REPAIRS/MAINT & EQUIP	162.49	10,000.00	346.25	641.48	9,196.03 91.96
2017 010-645-457	CHEMICAL/WED CONTROL	.00	2,000.00	.00	.00	2,000.00 100.00
2017 010-645-458	SANITATION	.00	2,500.00	160.50	477.50	2,022.50 80.90
2017 010-645-493	MISCELLANEOUS	.00	600.00	.00	.00	600.00 100.00
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	162.49	16,100.00	506.75	1,118.98	14,818.53 92.04
2017 010-650-100	SALARIES	.00	148,932.00	12,279.76	48,750.34	100,081.66 67.24
2017 010-650-103	OVERTIME/PART TIME	.00	.00	.00	.00	.00 .00
2017 010-650-201	SOCIAL SECURITY	.00	12,775.00	952.19	3,855.59	8,919.41 69.82
2017 010-650-202	HOSPITALIZATION	.00	48,000.00	4,000.00	33.33	32,000.00 66.67
2017 010-650-203	RETIREMENT	.00	18,937.00	1,453.73	5,884.90	13,052.10 68.92
2017 010-650-204	PART TIME - YEARLY	.00	8,220.00	540.12	2,115.99	6,103.01 74.25
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	162.40	324.60 66.65
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	20.32	458.81	2,241.19 83.03
2017 010-650-311	POSTAGE	.00	550.00	.00	509.67	1,059.67 192.67
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	5.61	42.44	1,057.56 96.14
2017 010-650-426	OUT OF COUNTY TRAVEL	.00	2,300.00	137.62	676.08	1,623.92 70.61
2017 010-650-429	CONTINUING EDUCATION	.00	2,000.00	.00	106.00	1,894.00 94.70
2017 010-650-435	BOOKS	151.27	24,000.00	885.55	5,280.74	18,567.99 77.37
2017 010-650-451	COPIER LEASE	.00	2,334.00	138.45	422.26	1,911.74 81.91
2017 010-650-452	NON-CAPITAL EQUIPMENT	.00	350.00	.00	350.00	4,750.00 93.14
2017 010-650-453	SERVICE CONTRACTS	.00	2,000.00	.00	.00	2,000.00 100.00
	PERRY MEMORIAL LIBRARY EXPEN	151.27	299,712.00	20,454.95	91,375.13	207,185.60 69.36
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00 .00
2017 010-652-435	LAW BOOKS	.00	7,000.00	.00	1,181.50	5,818.50 83.12

33.06% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-660-100	LAW LIBRARY DEPARTMENT	.00	7,000.00	.00	1,181.50	16.88
2017 010-660-100	SALARIES	.00	94,511.00	7,804.50	30,849.130	32.64
2017 010-660-103	OVERTIME	.00	1,500.00	473.03	473.03	31.54
2017 010-660-201	SOCIAL SECURITY	.00	8,059.00	594.30	2,311.87	28.69
2017 010-660-202	HOSPITALIZATION	.00	24,000.00	2,000.00	8,000.00	33.33
2017 010-660-203	RETIREMENT	.00	11,946.00	938.66	3,657.78	30.62
2017 010-660-204	PART TIME	.00	8,240.00	.00	.00	.00
2017 010-660-206	UNEMPLOYMENT INSURANCE	.00	250.00	.00	.00	.00
2017 010-660-207	LIFE INSURANCE	.00	244.00	20.30	81.20	33.28
2017 010-660-208	SICK LEAVE PAYMENT	.00	1,091.00	933.64	85.58	157.36
2017 010-660-337	SIGNS	.00	2,000.00	.00	.00	.00
2017 010-660-400	WATER TESTING EXPENSES	.00	3,500.00	.00	.00	.00
2017 010-660-403	PARK SECURITY	.00	17,000.00	2,100.00	5,300.00	31.06
2017 010-660-420	TELEPHONE	.00	1,700.00	101.71	398.23	23.43
2017 010-660-440	ELECTRICITY	.00	38,500.00	1,887.07	5,935.40	15.42
2017 010-660-441	PROPANE/TRADING POST	.00	10,700.00	521.42	3,579.07	33.45
2017 010-660-442	PROPANE/BATHHOUSE	.00	.00	.00	.00	.00
2017 010-660-444	TRASH COLLECTION CHARGES	.00	3,500.00	190.60	429.50	12.27
2017 010-660-450	BUILDING/GROUNDS MAINT	223.32	18,000.00	1,104.76	3,228.68	17.94
2017 010-660-451	EQUIPMENT RENTAL	.00	3,000.00	.00	.00	.00
2017 010-660-452	EQUIPMENT MAINTENANCE	.00	3,000.00	115.18	115.18	3.84
2017 010-660-460	TROUT	.00	3,500.00	.00	2,600.00	74.29
2017 010-660-493	MISCELLANEOUS	.00	3,000.00	219.29	250.76	8.36
2017 010-660-495	PERMIT COLLECTION FEE	.00	17,000.00	.00	794.40	4.67
2017 010-660-550	PARK IMPROVEMENTS	251.05	13,500.00	.00	.00	.00
2017 010-660-551	BATHHOUSE REMODEL	.00	.00	.00	.00	.00
2017 010-660-570	NON-CAPITAL EQUIPMENT	.00	13,260.00	.00	.00	.00
2017 010-660-571	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00
2017 010-660-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
	WOLF CREEK PARK DEPARTMENT	1,216.68	301,001.00	18,070.82	70,559.06	23.44
2017 010-665-100	SALARIES	.00	64,362.00	5,363.10	21,207.86	32.95
2017 010-665-201	SOCIAL SECURITY	.00	5,876.00	430.35	1,829.97	31.14
2017 010-665-202	HOSPITALIZATION	.00	12,000.00	1,000.00	4,000.00	33.33
2017 010-665-203	RETIREMENT	.00	4,387.00	308.90	1,218.38	27.77
2017 010-665-204	PART TIME	.00	6,000.00	.00	610.00	10.17
2017 010-665-206	UNEMPLOYMENT INSURANCE	.00	330.00	.00	.00	.00
2017 010-665-207	LIFE INSURANCE	.00	122.00	10.15	40.60	33.28
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	200.00	33.33
2017 010-665-211	CELL PHONE ALLOWANCE - PCS	.00	600.00	25.00	175.00	29.17
2017 010-665-225	TRAVEL ALLOWANCE	.00	4,500.00	187.50	1,312.50	29.17
2017 010-665-226	TRAVEL REIMBURSE/SECRETARY	.00	600.00	30.78	30.78	5.13
2017 010-665-310	OFFICE SUPPLIES	.00	2,500.00	.00	.00	.00
2017 010-665-311	POSTAGE	.00	750.00	.00	.00	.00
2017 010-665-330	FUEL COSTS/AGRICULTURE	.00	5,500.00	51.25	401.58	7.30
2017 010-665-334	OPERATING SUPPLIES	.00	2,500.00	171.69	465.10	18.60
2017 010-665-400	TELEPHONE	.00	2,000.00	33.61	134.44	6.72
2017 010-665-426	TRIP EXPENSES/AGRICULTURE	.00	4,500.00	172.01	518.12	11.51
2017 010-665-427	TRIP EXPENSES/HOME ECON	.00	7,500.00	704.58	2,028.22	27.04
					229,225.26	76.15
					43,154.14	67.05
					4,046.03	68.86
					8,000.00	66.67
					3,168.62	72.23
					5,390.00	69.83
					330.00	100.00
					81.40	66.72
					327.51	44.08
					400.00	66.67
					425.00	70.83
					3,187.50	70.83
					565.22	94.87
					2,500.00	100.00
					750.00	100.00
					5,098.42	92.70
					2,034.90	81.40
					1,865.56	93.28
					3,981.88	88.49
					5,471.08	72.96

33.06% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	SUBJECT	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-665-451	COPIER LEASE	.00	2,900.00	357.12	731.14	2,168.86
2017 010-665-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	225.00	500.00
2017 010-665-454	VEHICLE MAINTENANCE	.00	1,000.00	225.00	225.00	775.00
2017 010-665-481	DUES/FEES	.00	750.00	7.50	157.50	592.50
2017 010-665-483	MISCELLANEOUS	.00	100.00	.00	.00	100.00
2017 010-665-571	VEHICLE CAP FUND PAYMENTS	.00	1,500.00	.00	.00	1,500.00
2017 010-665-574	CAPITAL OUTLAY	.00	132,120.00	9,128.54	35,701.68	96,418.32
	EXTENSION SERVICE DEPARTMENT	.00			27.02	72.98
2017 010-673-320	TABLES/CHAIRS	.00	.00	.00	.00	.00
2017 010-673-420	TELEPHONE	.00	800.00	33.61	134.44	665.56
2017 010-673-450	BUILDING/GROUNDS MAINT	.00	40,000.00	1,512.73	3,561.10	36,438.90
2017 010-673-550	BALL PARK IMPROVEMENTS	.00	.00	.00	.00	.00
2017 010-673-551	STOCK SHOW IMPROVEMENTS	.00	10,000.00	.00	.00	10,000.00
2017 010-673-552	SOCCER FIELDS	.00	5,000.00	.00	.00	5,000.00
2017 010-673-553	RODEO GROUNDS IMPROVEMENTS	.00	15,000.00	.00	.00	15,000.00
2017 010-673-554	VFW IMPROVEMENTS	.00	2,000.00	.00	.00	2,000.00
2017 010-673-570	HALL DAMAGE REPAIRS	.00	1,000.00	.00	.00	1,000.00
2017 010-673-574	NON-CAPITAL OUTLAY	.00	.00	.00	.00	.00
	COUNTY EXPO DEPARTMENT	.00	73,800.00	1,546.34	3,695.54	70,104.46
2017 010-695-402	TAX ATTORNEY FEES	.00	10,000.00	.00	.00	10,000.00
2017 010-695-403	TAX APPRAISAL/COLLECTION	.00	140,000.00	.00	74,684.83	65,315.17
	TAX APPRAISAL/COLLECTIONS DE	.00	150,000.00	.00	74,684.83	75,315.17
	COUNTY AIRPORT DEPT	.00	.00	.00	.00	.00
2017 010-700-000	TRANSFERS	.00	.00	.00	.00	.00
2017 010-700-013	TRANSFER TO AIRPORT MTR FUND	.00	51,600.00	.00	.00	51,600.00
2017 010-700-015	TRANSFER TO ROAD & BRIDGE	.00	1,467,194.00	.00	.00	1,467,194.00
2017 010-700-016	TRANSFER TO CO TRANSP INF GR	.00	.00	.00	.00	.00
2017 010-700-070	TRANSFER TO CAPITAL	.00	.00	.00	.00	.00
2017 010-700-080	TRANSFER TO WOLF CREEK PK G	.00	.00	.00	.00	.00
2017 010-700-081	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00
2017 010-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00
2017 010-700-088	TRANSFER TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00
2017 010-700-696	TRANSFER TO AIRPORT GRANT	.00	.00	.00	.00	.00
	TRANSFER S DEPARTMENT	.00	1,518,794.00	.00	.00	1,518,794.00
2017 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	35,311.77	9256,947.00	411,746.09	2355,630.59	6866,004.64
					25.45	74.17

33.06% OF YEAR COMPLETED ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 015-611-100	SALARY/MECHANIC	.00	55,530.00	4,627.52	18,510.08	33.33
2017 015-611-101	SALARIES/TRUCK DRIVERS	.00	147,752.00	12,312.64	49,250.56	33.33
2017 015-611-102	SALARIES/PC EMPLOYEES	.00	444,215.00	37,012.92	147,928.78	33.30
2017 015-611-110	OVERTIME/MECHANIC	.00	2,000.00	.00	.00	.00
2017 015-611-111	OVERTIME/TRUCK DRIVERS	.00	2,000.00	.00	.00	.00
2017 015-611-112	OVERTIME/PCT EMPLOYEES	.00	2,000.00	106.88	897.87	44.89
2017 015-611-201	SOCIAL SECURITY	.00	53,624.00	3,963.25	16,558.66	30.88
2017 015-611-202	HOSPITALIZATION	.00	168,000.00	13,000.00	52,000.00	30.95
2017 015-611-203	RETIREMENT	.00	79,490.00	6,130.40	25,385.49	31.94
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	.00	.00
2017 015-611-207	LIFE INSURANCE	.00	1,583.00	.00	.00	.00
2017 015-611-208	SICK LEAVE PAYMENT	.00	7,471.00	131.95	527.80	33.34
2017 015-611-209	PART TIME	.00	40,000.00	.00	7,270.55	97.32
2017 015-611-330	GASOLINE/DIESEL	.00	290,625.00	22,985.02	1,568.00	4.17
2017 015-611-334	MATERIALS/TOOLS	.00	10,000.00	3,195.36	39,540.39	13.61
2017 015-611-336	CULVERTS/CATTLE GUARDS	.00	20,000.00	.00	5,179.47	51.75
2017 015-611-337	SIGNS	.00	3,000.00	.00	918.98	30.63
2017 015-611-343	TIRES/TUBES/BATTERIES	.00	70,000.00	3,918.40	21,008.82	30.01
2017 015-611-344	LUBRICANTS	160.69	10,000.00	981.75	4,042.30	40.42
2017 015-611-393	CHEMICALS	.00	4,000.00	595.00	1,429.55	35.74
2017 015-611-420	TELEPHONE	.00	1,000.00	52.36	251.78	25.18
2017 015-611-422	RADIO MAINTENANCE/TOWER	.00	2,500.00	.00	.00	.00
2017 015-611-427	EMPLOYEE TRIP EXPENSES	.00	2,500.00	.00	.00	.00
2017 015-611-441	ROAD WATER	.00	5,000.00	72.00	554.00	11.08
2017 015-611-443	PROPANE/RURAL SHOPS	661.80	5,000.00	.00	.00	.00
2017 015-611-450	BUILDING/GROUNDS MAINTEN	56.97	50,000.00	321.02	416.08	.83
2017 015-611-451	EQUIPMENT RENTAL	.00	1,000.00	.00	502.06	50.21
2017 015-611-452	EQUIPMENT REPAIR/MAINTEN	869.86	150,000.00	7,917.83	41,548.47	27.97
2017 015-611-493	MISCELLANEOUS	106.46	2,000.00	185.05	431.71	21.59
2017 015-611-501	ROAD CONST/PCT 1	.00	80,000.00	15,754.00	27,837.86	34.80
2017 015-611-502	PCT 1-LATERAL ROAD MATERIAL	.00	4,750.00	4,750.00	4,750.00	100.00
2017 015-611-503	ROAD CONST/PCT 2	.00	80,000.00	.00	682.00	.85
2017 015-611-504	PCT 2-LATERAL ROAD MATERIAL	.00	4,750.00	3,520.00	3,520.00	74.11
2017 015-611-505	ROAD CONST/PCT 3	.00	80,000.00	.00	.00	.00
2017 015-611-506	PCT 3-LATERAL ROAD MATERIAL	37.90	4,750.00	506.00	657.60	13.84
2017 015-611-507	ROAD CONST/PCT 4	.00	80,000.00	.00	.00	.00
2017 015-611-508	PCT 4-LATERAL ROAD MATERIAL	.00	4,750.00	777.00	3,831.00	80.65
2017 015-611-570	EQUIPMENT CAP FUND PAYMENTS	.00	254,304.00	.00	.00	.00
2017 015-611-571	CAPITAL EXPENDITURES	.00	25,000.00	799.98	799.98	26.67
2017 015-611-572	NON-CAPITAL EQUIPMENT	.00	3,000.00	144,026.34	478,299.84	21.21
2017 015-999-990	ACTUAL EXPENDITURES	7,133.68	2254,619.00	144,026.34	478,299.84	21.21
FUND TOTAL		7,133.68	2254,619.00	144,026.34	478,299.84	21.21
					1769,185.48	78.47

33.06% 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	14,286.00	14,286.00-.00 *
2017 016-610-333	PROJECT COSTS PRCT 3	.00	.00	.00	.00	.00
2017 016-610-334	PROJECT COSTS PRCT 4	.00	.00	.00	.00	.00
*****	GRANT EXPENSES	.00	.00	.00	47,886.14	47,886.14-.00
*****	OVER BUDGET	*****	*****	*****	*****	*****
2017 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
*****	FUND TOTAL	.00	.00	.00	47,886.14	47,886.14-.00
*****	OVER BUDGET	*****	*****	*****	*****	*****

33.06% 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

33.06% 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	CU-1/OFFICE SUPPLIES	.00	.00	.00	.00	.00
2017 021-476-427	CU-1/SEMINAR EXP/TRIP EXP	.00	.00	.00	.00	.00
2017 021-476-428	CU-1/TRIP EXP/SPEAKERS	.00	.00	.00	.00	.00
2017 021-476-576	CU-1/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

33.06% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL Y-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 022-477-466	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 EXPENSES	.00	.00	.00	.00	.00
2017 022-477-428	TRIP EXPENSES/SPEAKERS	.00	.00	.00	.00	.00
2017 022-477-493	MISCELLANEOUS	.00	.00	.00	.00	.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
	COUNTY ATTORNEY HOT CHECK EX	.00	.00	.00	.00	.00
2017 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

33.06% 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

33.06% 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 024-403-311	ENGINEERING FEES/EQUIPMENT	.00	.00	.00	.00	.00
2017 024-403-427	CONFERENCES/SEMINARS	.00	.00	486.45	.00	486.45-
2017 024-403-483	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 024-989-980	ACTUAL EXPENDITURES	.00	.00	486.45	.00	486.45-
	FUND TOTAL	.00	.00	486.45	.00	486.45-

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

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STATEMENT OF EXPENSES FOR JANUARY

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33.06% 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
	MCP 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

41.40% OF YEAR COMPLETED

JUVENILE PROBATION FUND

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	1,875.00	2,625.00
2017 026-570-201	SOCIAL SECURITY	.00	.00	.00	.00	58.33
2017 026-570-203	RETIREMENT	.00	.00	.00	.00	.00
2017 026-570-311	POSTAGE	.00	100.00	26.37	26.37	73.63
2017 026-570-400	ATTORNEY FEES	.00	1,000.00	1,592.00	1,592.00	592.00
2017 026-570-408	EXTERNAL AUDIT	.00	2,300.00	.00	.00	2,300.00
2017 026-570-420	TELEPHONE	.00	1,000.00	374.44	374.44	625.56
2017 026-570-425	VEHICLE INSURANCE	.00	600.00	.00	.00	600.00
2017 026-570-426	OUT OF COUNTY TRAVEL	.00	7,500.00	1,897.09	25.29	5,602.91
2017 026-570-427	VEHICLE EXPENSE	.00	2,500.00	322.80	12.91	2,177.20
2017 026-570-428	OFFICE SUPPLIES	.00	2,500.00	2,041.51	81.66	458.49
2017 026-570-480	SURETY BOND	.00	200.00	92.50	46.25	107.50
2017 026-570-481	DUES & FEES	.00	1,000.00	25.00	2.50	975.00
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	250.00	8.33	2,750.00
2017 026-570-488	RESIDENTIAL	.00	33,260.00	11,944.23	33.21	22,215.77
2017 026-570-489	RESIDENTIAL-TITLE 4 B	.00	.00	.00	.00	.00
2017 026-570-493	MISC JUV PROB	.00	1,500.00	32.86	24.54	1,131.95
2017 026-570-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL LOCAL EXPENSES	.00	60,960.00	7,765.78	19,808.99	41,051.01
2017 026-571-100	SALARIES	.00	60,237.00	5,721.56	20,777.22	39,459.78
2017 026-571-201	SOCIAL SECURITY	.00	4,663.00	435.93	34.07	3,074.25
2017 026-571-202	HEALTH INSURANCE	.00	12,122.00	1,010.15	4,040.60	8,081.40
2017 026-571-203	RETIREMENT	.00	6,831.00	648.83	2,356.15	4,474.85
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	1,132.00	10,012.00	10,119.00
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	85.00	12,825.00	.00
2017 026-571-495	MENTAL HEALTH SERVICES	.00	5,133.00	450.00	8.77	4,683.00
2017 026-571-496	NON-RESIDENTIAL-GRANT "R"	.00	9,821.00	578.70	5,191.32	4,629.68
	TOTAL STATE EXPENSES	.00	131,763.00	9,812.17	57,241.04	74,521.96
2017 026-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	192,723.00	17,377.95	77,150.03	115,572.97

33.06% OF YEAR COMPLETED

CO ATTY ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** N-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	.00	.00	.00
2017 027-478-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	ASSET FORFEITURE EXPENSES	.00	.00	.00	.00	.00
2017 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

33.06% 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	174.51	.00	174.51-
	RECORDS MANAGEMENT EXPENSES	.00	.00	174.51	.00	174.51-
***** OVER BUDGET *****						
2017 028-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	174.51	.00	174.51-
***** OVER BUDGET *****						

33.06% OF YEAR COMPLETED

COURTHOUSE RECORDS NGMT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 029-411-404	CC CLERK EXPENSES	.00	.00	870.00	.00	870.00-
2017 029-411-405	DIST CLERK EXPENSES	.00	.00	.00	.00	.00
2017 029-411-406	SOFTWARE SUPPORT	.00	.00	.00	.00	.00
2017 029-411-572	PHYSICAL INVENTORY	.00	.00	.00	.00	.00
2017 029-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	870.00	.00	870.00-

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

33.06% 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

33.06% 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

33.06% OF YEAR COMPLETED

COUNTY ATTORNEY STATE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** N-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 032-479-493	MISCELLANEOUS	.00	.00	2,486.40	3,882.40 .00	3,882.40-.00 *
2017 032-479-570	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
	COUNTY ATTORNEY STATE FUNDS	.00	.00	2,486.40	3,882.40 .00	3,882.40-.00
***** OVER BUDGET *****						
2017 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	2,486.40	3,882.40 .00	3,882.40-.00
***** OVER BUDGET *****						

33.06% OF YEAR COMPLETED

COURT REPORTER FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** 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

33.06% 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 EDUCATION EXPENSES	.00	.00	.00	.00	.00
2017 034-692-493	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 *****						

33.06% 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

33.06% OF YEAR COMPLETED

LIBRARY GRANTS/TOCKER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** 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	TOCKER 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/HELINDA GATES 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	64.90	64.90	.00 *
2017 036-653-401	MEMORIALS/DONATIONS EXPENSES	100.00	.00	12.45	67.29	167.29 *
2017 036-653-402	AMARILLO AREA FOUND EXPENSES	.00	.00	.00	.00	.00
2017 036-653-493	INTEREST/DEDICATED FUNDS EXP	.00	.00	.00	233.75	233.75 *
	TOTAL LIBRARY GRANTS EXPENSE	100.00	.00	77.35	365.94	465.94 *
***** 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	100.00	.00	77.35	365.94	465.94 *
***** OVER BUDGET *****						

33.06% OF YEAR COMPLETED

ALTERNATIVE DISPUTE RESO

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-F-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

33.06% OF YEAR COMPLETED

RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** 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

33.06% 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	839.60	2,169.68	2,169.68-
2017 039-455-493	MISCELLANEOUS	.00	.00	50.00	150.00	150.00-
2017 039-455-576	EQUIPMENT	.00	.00	.00	.00	.00
	JUSTICE COURT TECHNOLOGY EXP	.00	.00	889.60	2,319.68	2,319.68-
***** OVER BUDGET *****						
2017 039-999-999	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	889.60	2,319.68	2,319.68-
***** OVER BUDGET *****						

33.06% 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

33.06% 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

33.06% 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 CLR 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

33.06% OF YEAR COMPLETED

CO & DISTRICT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** N-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

33.06% 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	594.95	1,784.85	1,784.85-
	PRETRIAL DIV FUND EXPENSES	.00	.00	594.95	1,784.85	.00 *
	***** OVER BUDGET *****					1,784.85-
2017 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	594.95	1,784.85	1,784.85-
	***** OVER BUDGET *****					1,784.85-

33.06% 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

33.06% 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

33.96% OF YEAR COMPLETED

CAPITAL FUND

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

33.06% 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

33.06% 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 080-652-492	BATHHOUSE CONSTRUCTION	.00	.00	.00	.00	.00
2017 080-652-493	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

33.06% OF YEAR COMPLETED

AIRPORT GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 081-696-330	AIRPORT GRANT	.00	.00	.00	.00	.00
2017 081-696-350	AMOS GRANT	.00	.00	.00	.00	.00
	AIRPORT GRANT EXPENSES	.00	.00	.00	.00	.00
2017 081-999-950	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

33.06% OF YEAR COMPLETED

BOAT DOCK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** Y-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

33.06% 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	20,080.88	20,080.88
2017 085-570-101	JUV PROB SALARY SUPPLEMENT	.00	.00	.00	.00	.00
2017 085-570-201	SOCIAL SECURITY	.00	.00	382.28	1,582.77	1,582.77
2017 085-570-202	HOSPITALIZATION/REFUNDED	.00	.00	1,900.00	4,000.00	4,000.00
2017 085-570-203	RETIREMENT	.00	.00	569.30	2,356.73	2,356.73
2017 085-570-207	LIFE INSURANCE	.00	.00	10.15	40.60	40.60
2017 085-570-208	SICK LEAVE (JUVPROB)	.00	.00	.00	701.34	701.34
2017 085-570-209	JUV PROB DAY TRIP MEAL REIMS	.00	.00	.00	.00	.00
2017 085-570-311	POSTAGE	.00	.00	.00	26.37	26.37
2017 085-570-420	TELEPHONE	.00	.00	93.61	374.44	374.44
2017 085-570-421	ADULT PROBATION TELEPHONE	.00	.00	90.35	361.40	361.40
2017 085-570-422	RED CROSS/TELEPHONE	.00	.00	.00	.00	.00
2017 085-570-423	UNITED WAY/TELEPHONE	.00	.00	33.61	134.44	134.44
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	341.76	697.78	697.78
2017 085-570-441	FEEDING FACILITY UTILITIES	.00	.00	17.05	46.45	46.45
2017 085-570-441	TOTAL SPECIAL REVENUE EXPENS	.00	.00	7,558.33	30,403.20	30,403.20
***** OVER BUDGET *****						
2017 085-571-100	SALARY INTERPRETER	.00	.00	.00	.00	.00
2017 085-571-201	SOCIAL SECURITY INTERPRETER	.00	.00	.00	.00	.00
2017 085-571-202	HOSPITALIZATION INTERPRETER	.00	.00	.00	.00	.00
2017 085-571-203	RETIREMENT INTERPRETER	.00	.00	.00	.00	.00
2017 085-571-207	LIFE INSURANCE INTERPRETER	.00	.00	.00	.00	.00
2017 085-571-208	SICKLEAVE INTERPRETER	.00	.00	.00	.00	.00
2017 085-571-426	TRAVEL ALLOWANCE INTERPRETER	.00	.00	.00	.00	.00
2017 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
2017 085-999-990	FUND TOTAL	.00	.00	7,558.33	30,403.20	30,403.20
***** OVER BUDGET *****						

33.06% 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 086-409-461	PRESCRIPTION DRUG COST	.00	.00	9,356.14	67,783.57	67,783.57-
2017 086-409-462	HEALTH CLAIMS PAID	.00	.00	5,980.56	83,132.58	83,132.58-
2017 086-409-463	HEALTH INSURANCE PREMIUMS	.00	.00	28,493.26	105,894.20	105,894.20-
2017 086-409-490	HRA CLAIMS PAID	.00	.00	1,291.39	10,058.35	10,058.35-
2017 086-409-493	MISCELLANEOUS	.00	.00	.00	3,186.00	3,186.00-
2017 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	45,121.35	270,054.70	270,054.70-
***** OVER BUDGET *****						

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STATEMENT OF EXPENSES FOR JANUARY

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33.06% 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	CHAINS PAID	.00	.00	.00	.00	.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	.00	.00

33.06% OF YEAR COMPLETED

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	.00	.00
2017 088-690-471	JUD TRAINING-TREASURER	.00	.00	.00	.00	.00
2017 088-690-472	CCC-TREASURER	.00	.00	776.22	776.22	776.22
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	332.92	332.92	332.92
2017 088-690-477	CORR. MGMT-TREASURER	.00	.00	.00	.00	.00
2017 088-690-478	INTEREST-NOW ACCT	.00	.00	10.10	10.10	10.10
2017 088-690-479	RAIL BONDS-TREASURER	.00	.00	127.50	127.50	127.50
2017 088-690-480	EMS - TREASURER	.00	.00	112.09	112.09	112.09
2017 088-690-481	STF (TITLE C)	.00	.00	87.47	87.47	87.47
2017 088-690-482	CRIMINAL SUBSTANCE CONV	.00	.00	124.56	124.56	124.56
2017 088-690-483	DNA TST/TREAS	.00	.00	7.90	7.90	7.90
2017 088-690-484	JURY REIMBURSEMENT FUND	.00	.00	53.06	53.06	53.06
2017 088-690-485	JUDICIAL SUPPORT FEES	.00	.00	79.19	79.19	79.19
2017 088-690-487	INDIGENT DEFENSE	.00	.00	26.64	26.64	26.64
2017 088-690-489	MOVING VIOLATION FEE-TREASUR	.00	.00	.70	.70	.70
2017 088-690-490	TRUCKING PREV & DIVERS FD-FNE	.00	.00	80.88	80.88	80.88
2017 088-690-493	MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL PYMTS TO TREASURER				1,809.13	1,819.23	1,819.23
***** 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	6,985.99	6,985.99	6,985.99
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	332.92	332.92	332.92
2017 088-691-477	CORR MGMT-STATE	.00	.00	.00	.00	.00
2017 088-691-479	RAIL BONDS-STATE	.00	.00	1,147.50	1,147.50	1,147.50
2017 088-691-480	EMERGENCY MEDICAL SERVICES-5	.00	.00	1,008.85	1,008.85	1,008.85
2017 088-691-481	STF (TITLE C)	.00	.00	1,661.99	1,661.99	1,661.99
2017 088-691-482	CV STATE EXPENSE	.00	.00	1,121.04	1,121.04	1,121.04
2017 088-691-483	DNA/STATE	.00	.00	71.09	71.09	71.09
2017 088-691-484	SURY SVC FEE - STATE	.00	.00	477.53	477.53	477.53
2017 088-691-485	JUDICIAL SUP FEE/STATE	.00	.00	712.71	712.71	712.71
2017 088-691-486	CRIMINAL SUBSTANCE CON	.00	.00	.00	.00	.00
2017 088-691-487	INDIGENT DEFENSE	.00	.00	239.71	239.71	239.71
2017 088-691-488	ORNY ARREST FEE-STATE	.00	.00	160.00	160.00	160.00
2017 088-691-489	MOVING VIOLATION FEE-STATE	.00	.00	6.26	6.26	6.26
2017 088-691-490	TRUCKING PREV & DIVERS FD-STA	.00	.00	80.88	80.88	80.88
2017 088-691-493	MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL PYMTS TO STATE				14,006.47	14,006.47	14,006.47
***** 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				15,815.60	15,825.70	15,825.70
***** OVER BUDGET *****						

33.06% OF YEAR COMPLETED

FLEX TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 089-499-482	EMPLOYEE BENEFITS	.00	.00	682.55	3,800.30	3,800.30
2017 089-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	682.55	3,800.30	3,800.30

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

33.06% OF YEAR COMPLETED

FARNSWORTH CDEG PROJECT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** Y-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

33.06% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 098-409-483	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
2017 098-700-101	TRANSFERS OUT	.00	.00	.00	.00	.00
2017 098-999-999	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	FINAL TOTAL	48,782.99	12110,314.00	660,851.35	3314,548.28	27.37
						8746,882.73
						72.23

33.06% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** REMAINING PERCENT			
2017 010-310-110	TAXES/CURRENT ROLL	6,881,710.00	3,100,000.00	45.05	5,663,554.92	82.30	1,218,145.08	17.70
2017 010-310-120	TAXES/DELINQUENT	40,000.00	.00	.00	87,939.96	219.85	47,939.96	119.85
2017 010-319-120	TAX PENALTY & INTEREST	25,000.00	.00	.00	12,774.19	51.10	12,225.81	48.90
2017 010-319-121	COLLECTION FEES	.00	.00	.00	.00	.00	.00	.00
2017 010-319-122	RENDITION FEES	.00	.00	.00	1,696.20	.00	1,696.20	.00
2017 010-320-100	MIXED DRINK TAX/STATE	10,000.00	2,956.47	29.56	5,756.38	57.56	4,243.62	42.44
2017 010-320-101	ALCOHOL PERMIT FEES	100.00	17.50	17.50	828.50	828.50	728.50	728.50
2017 010-320-200	EMERGENCY MANAGEMENT-CITY	2,500.00	.00	.00	2,500.00	100.00	.00	.00
2017 010-320-500	COMMERCIAL WASTE MANAGERS	100.00	5.72	5.72	14.10	14.10	85.90	85.90
2017 010-321-200	COMMISSIONS/TAGS	90,000.00	2,536.20	2.82	9,044.40	10.05	80,955.60	89.95
2017 010-321-201	COMMISSIONS/TRIFLES	10,000.00	660.00	6.60	3,225.00	32.25	6,775.00	67.75
2017 010-321-202	COMMISSIONS/BOAT TAX	.00	.00	.00	.00	.00	.00	.00
2017 010-321-500	MARRIAGE LICENSE FEES-CO	1,800.00	102.50	5.69	727.50	40.42	1,072.50	59.58
2017 010-321-501	FAMILY TRUST/STATE-CC	.00	.00	.00	.00	.00	.00	.00
2017 010-321-502	HOME VISIT PROGRAM DONA/STA	.00	.00	.00	.00	.00	.00	.00
2017 010-321-900	CAMPING PERMITS	45,000.00	.00	.00	2,648.00	5.88	42,352.00	94.12
2017 010-330-001	STATE FUNDING-CO ATTORNEY	4,200.00	.00	.00	1,091.01	25.98	3,108.99	74.02
2017 010-330-100	JURY FEE REIMBURSEMENT	.00	.00	.00	.00	.00	.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 010-333-300	STATE GRANTS-CO ATTY WAGE	31,200.00	.00	.00	.00	.00	31,200.00	100.00
2017 010-334-000	STATE SUPPLEMENT/JUDGE	25,200.00	.00	.00	5,248.15	20.83	19,951.85	79.17
2017 010-334-002	CRIMINAL INDIGENT GRANT	10,000.00	.00	.00	3,640.00	36.40	6,360.00	63.60
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	1,600.00	33.33	3,200.00	66.67
2017 010-339-002	SALARIES REIMBURSED	9,000.00	594.95	6.61	1,784.65	19.83	7,215.35	80.17
2017 010-339-003	REMB/CJ-SCAAP-ILLEGAL AL	8,000.00	.00	.00	6,908.00	86.35	1,092.00	13.65
2017 010-340-200	SHERIFF'S FEES	2,000.00	385.00	19.25	1,088.00	54.40	912.00	45.60
2017 010-340-201	IMPOUND FEES	.00	.00	.00	.00	.00	.00	.00
2017 010-340-202	SHERIFF'S FEES - MISC	.00	.00	.00	75.00	.00	75.00	.00
2017 010-340-300	ATTORNEY FEES REIMBURSED	750.00	.00	.00	1,192.00	158.93	442.00	58.93
2017 010-340-301	CO ATTY FEES PROT ORDER P	.00	.00	.00	.00	.00	.00	.00
2017 010-340-400	NON-RESIDENT FEES	.00	.00	.00	.00	.00	.00	.00
2017 010-340-401	RECORDING-COUNTY CLERK	60,000.00	2,443.00	4.07	13,666.00	22.78	45,334.00	77.22
2017 010-340-403	RECEIPTS/COUNTY CLERK	1,100.00	40.00	3.64	287.00	26.09	813.00	73.91
2017 010-340-404	PREPAID FEES-COUNTY CLERK	4,800.00	212.00	4.42	1,703.00	35.48	2,297.00	47.83
2017 010-340-405	CIVIL FEES-COUNTY CLERK	5,000.00	187.50	3.75	1,537.50	30.75	3,462.50	69.25
2017 010-340-406	BRAND FEES-COUNTY CLERK	50.00	.00	.00	15.00	30.00	35.00	70.00
2017 010-340-407	TRANSCRIPTION FEE-COUNTY	1,000.00	104.57	10.46	641.35	64.14	358.65	35.87
2017 010-340-408	CRIMINAL FINES/COSTS-CO C	150,000.00	4,879.48	3.25	33,186.13	22.13	116,803.87	77.87
2017 010-340-409	ILS FILING FEES CO CLERK	200.00	20.00	10.00	200.00	100.00	.00	.00
2017 010-340-410	ARREST FEES/PPS-COUNTY CL	100.00	.00	.00	.00	.00	100.00	100.00
2017 010-340-411	BIRTH CERTIFICATE FEES-CO	9,000.00	528.00	5.87	2,354.00	26.16	6,646.00	73.84
2017 010-340-412	SEARCH FEES-COUNTY CLERK	25.00	.00	.00	.00	.00	25.00	100.00
2017 010-340-413	JUDICIAL FUND RECEIPTS-CO	7,500.00	275.43	3.67	1,865.34	24.87	5,634.66	75.13
2017 010-340-414	OFFICIAL COPIES-COUNTY CL	5,000.00	117.00	2.34	1,072.00	21.44	3,928.00	78.56
2017 010-340-415	INTERPRETER FEES-CO CLERK	200.00	.00	.00	100.00	50.00	100.00	50.00
2017 010-340-416	COURT REPORTER/CO CLERK	800.00	.00	.00	.00	.00	800.00	100.00
2017 010-340-417	SEVENTH APPEALS CRT-C CLK	10,000.00	10.00	.10	75.00	0.75	9,925.00	99.25
2017 010-340-418	EAGLE WEB COPIES-CO CLERK	10,000.00	524.00	5.24	3,035.00	30.35	6,965.00	69.65
2017 010-340-419	STATE E-FILE FEE & COST-C	2,000.00	105.00	5.25	813.94	40.70	1,186.06	59.30

33.06% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT	
2017 010-340-420	E-FILE TRANSACTN FEE-S2 C	50.00	18.00	74.00	148.00	24.00- 48.00-*
2017 010-340-421	PRIVATE COLLECTION-FC30CC	300.00	.00	.00	.00	300.00 100.00
2017 010-340-422	NONDISCLOSURE FEE-CC CLK	.00	.00	.00	.00	.00 .00
2017 010-340-650	OVERDUE BOOK FINES	500.00	64.00	222.00	37.00	378.00 63.00
2017 010-340-651	LIBRARY COPIER USE FEES	1,000.00	129.61	557.81	55.78	442.19 44.22
2017 010-340-700	RECEIPTS/DISTRICT CLERK	2,000.00	100.00	300.00	13.64	1,900.00 85.36
2017 010-340-701	CIVIL COSTS-DISTRICT CLERK	23,830.00	1,090.00	3,448.00	14.59	20,182.00 85.41
2017 010-340-702	PASSPORT FEES-DISTRICT CL	7,150.00	175.00	775.00	10.84	6,375.00 89.16
2017 010-340-703	EVP-FAM VIO FEE/DIST/CLK	560.00	15.00	60.00	9.09	600.00 80.91
2017 010-340-704	ST INDIGENCY LEG FND/DC	1,100.00	70.00	253.00	18.64	895.00 81.36
2017 010-340-705	CIVIL-ST FILING FEES/DCLE	6,075.00	240.00	720.00	11.85	5,355.00 88.15
2017 010-340-706	COURT REPORTER/DIST CLERK	.00	75.00	225.00	.00	225.00- .00 *
2017 010-340-707	SEVENTH APPEALS CRT-D CLK	550.00	25.00	75.00	13.64	475.00 86.36
2017 010-340-708	STATE E-FILE & COST-DI CL	2,550.00	220.00	640.00	25.10	1,910.00 74.90
2017 010-340-709	E-FILE TRANSACTN FEE-S2 D	82.00	90.00	280.00	341.46	198.00- 241.46-*
2017 010-340-710	NONDISCLOSURE FEE-DIS CLK	.00	.00	.00	.00	.00 .00
2017 010-340-801	CIVIL FEES-JUSTICE OF PEA	7,500.00	372.00	1,571.00	20.95	5,929.00 79.05
2017 010-340-803	ARREST FEES/ST OFFICERS-J	1,800.00	152.86	1,321.43	132.14	321.43- 32.14-*
2017 010-340-804	ARREST FEES/LOC OFFICERS-	750.00	16.98	145.81	19.57	501.19 80.43
2017 010-340-805	DEFENSIVE DRIVING FEES	150.00	.00	30.00	20.00	120.00 80.00
2017 010-340-807	MOTOR VEHICLE WEIGHT VIOL	5,000.00	.00	300.00	6.00	4,700.00 94.00
2017 010-340-808	DISMISAL FEES	150.00	.00	40.00	26.67	110.00 73.33
2017 010-340-810	TFC/TRAFFIC LOCAL FEE	1,200.00	51.74	195.66	16.31	1,004.34 83.70
2017 010-340-811	CHILD SAFETY/SEAT BELT	1,750.00	40.00	40.00	2.29	1,710.00 97.71
2017 010-340-814	CHILD SAFETY/SCHOOL	100.00	.00	12.45	12.45	87.55 87.55
2017 010-340-815	EDU/SCHOOL	1,000.00	496.00	496.00	496.00	396.00- 396.00-*
2017 010-340-818	PRIVATE COLLECTION-FC30	5,000.00	474.00	1,104.69	22.09	3,895.31 77.91
2017 010-340-819	OMNI PORTION OF FEE	300.00	24.00	66.00	22.00	234.00 78.00
2017 010-340-820	OMNI LOCAL PORTION OF FE	200.00	16.00	44.00	22.00	156.00 78.00
2017 010-340-821	TAF-ITICKET	1,800.00	43.94	240.33	21.03	789.67 78.97
2017 010-340-822	CHILD SAFETY BELT	.00	.00	.00	.00	.00 .00
2017 010-340-823	STATE E-SALE CIVIL FEE-JP	750.00	70.00	210.00	28.00	540.00 72.00
2017 010-340-001	EXPO RENTALS	6,000.00	100.00	810.00	13.50	5,190.00 86.50
2017 010-340-002	EXPO UTILITY USE FEE	.00	.00	.00	.00	.00 .00
2017 010-340-005	RODEO ASSN RV LOT RENTALS	750.00	.00	.00	.00	750.00 100.00
2017 010-340-008	VFW RENTALS	2,000.00	.00	250.00	12.50	1,750.00 87.50
2017 010-340-009	VFW UTILITY USE FEE	.00	.00	.00	.00	.00 .00
2017 010-350-100	CRIMINAL FINES-DISTRICT C	60,500.00	8,150.55	19,386.83	31.99	41,213.17 68.01
2017 010-350-101	CRIMINAL COSTS-DISTRICT C	16,000.00	1,220.80	4,314.66	26.97	11,685.34 73.03
2017 010-350-102	FINES-JUSTICE OF THE PEAC	50,000.00	2,437.10	11,121.14	22.36	38,818.85 77.64
2017 010-360-001	INTEREST/TREASURER'S ACCT	15,000.00	.00	5,754.74	38.43	9,235.26 61.57
2017 010-360-002	INTEREST/PAYROLL ACCT	50.00	.00	23.06	20.94	41.88 41.88
2017 010-360-003	INTEREST/STATE CRIM FEES	500.00	.00	10.10	20.20	39.90 79.80
2017 010-360-004	INTEREST/DEDICATED CD & C	49.00	3.95	488.26	68.04	191.74 31.26
2017 010-360-005	INTEREST/DIST CLERK NOW AC	200.00	60.68	11.94	24.37	37.06 75.63
2017 010-360-006	LIBRARY TRUST FUND INTERE	200.00	.00	238.59	119.30	38.59- 19.30-*
2017 010-360-000	DONATIONS	.00	.00	.00	.00	.00 .00
2017 010-360-000	TRANSFER FROM RESERVE	1,537,638.00	.00	.00	.00	1,537,638.00 100.00
2017 010-370-000	MISCELLANEOUS-COUNTY CLERK	2,000.00	1,012.25	2,847.70	142.39	847.70- 42.39-*
2017 010-370-003	RESTITUTION	.00	.00	.00	.00	.00 .00
2017 010-370-004	REPORT COMMISSIONS	10,000.00	124.56	2,050.19	20.50	7,939.81 79.40

33.06% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** N-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 010-370-005	OIL/GAS ROYALTY	10,000.00	495.37 4.95	1,779.12 17.79	8,220.88 82.21
2017 010-370-006	LEASE/PERRYTON CLEANERS	400.00	400.00 100.00	400.00 100.00	0.00 .00
2017 010-370-007	LEASE/RIFLE CLUB	75.00	.00 .00	.00 .00	75.00 100.00
2017 010-370-008	LEASE/BALLPARK	.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	.00 .00	10,340.50 413.62	7,840.50- 313.62*
2017 010-370-011	LEASE/RODEO ASSN	25.00	.00 .00	25.00 100.00	.00 .00
2017 010-370-012	LEASE/GRASSLANDS	150.00	.00 .00	150.00 100.00	.00 .00
2017 010-370-013	OFFICIAL COPIES-DISTRICT	2,353.00	249.00 10.58	817.00 34.72	1,536.00 65.28
2017 010-370-014	MISCELLANEOUS-DISTRICT CL	.00	.00 .00	.00 .00	.00 .00
2017 010-370-015	VINE CONTRACT REIMBURSE	2,000.00	283.62 14.18	1,250.75 62.54	749.25 37.46
2017 010-370-016	EQUAL ACCESS TELEPHONE	.00	.00 .00	.00 .00	.00 .00
2017 010-370-017	ROOM & BOARD REFUNDS	50.00	.00 .00	.00 .00	50.00 100.00
2017 010-370-018	SHERIFF'S SALE	.00	.00 .00	.00 .00	.00 .00
2017 010-370-019	TDC REIMBURSEMENT/MILEAGE	.00	.00 .00	8,241.42 824.14	8,241.42- .00*
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	CC INMATE WORK PROGRAM	.00	.00 .00	.00 .00	.00 .00
2017 010-370-023	MISCELLANEOUS-SHERIFF	.00	.00 .00	.00 .00	.00 .00
2017 010-370-024	TASK FORCE	.00	.00 .00	.00 .00	.00 .00
2017 010-370-025	CEMETERY LOT SALES	10,000.00	600.00 6.00	3,485.00 34.85	6,515.00 65.15
2017 010-370-026	DOG GRANT - SHERIFF	.00	.00 .00	.00 .00	.00 .00
2017 010-370-027	REFUNDS/REIMBURSEMENTS	.00	50.00 50.00	2,710.25 271.02	2,710.25- .00*
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	300.00 300.00	1,250.00 125.00	1,250.00- .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	9,256,947.00	3,136,661.34 33.88	5,965,063.87 64.44	3,291,903.13 35.56
	FUND TOTAL				

33.06% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 013-342-003	HANGAR SITE RENTALS	5,000.00	300.00 6.00	5,996.55 119.93	996.55 19.93
2017 013-370-005	OIL/GAS ROYALTY	6,000.00	.00 .00	.00 .00	6,000.00 100.00
2017 013-370-031	FARMING OPERATION	5,000.00	1,459.00 29.18	1,459.00 29.18	3,541.00 70.82
2017 013-371-032	AKAS EXPENSE GRANT	.00	.00 .00	12,368.48	12,368.48
2017 013-371-033	REFUNDS/REIMBURSEMENTS	.00	.00 .00	.00 .00	.00 .00
2017 013-390-000	TRANSFER /GENERAL FUND	51,600.00	.00 .00	.00 .00	51,600.00 100.00
2017 013-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	67,600.00	1,759.00 2.60	19,824.03 29.33	47,775.97 70.67

33.06% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT *****	***** Y-T-D PERCENT *****	***** ACTUAL REMAINING PERCENT *****
2017 015-310-110	OCHILTREE COUNTY	.00	.00	.00	.00
2017 015-310-120	TAXES/DELINQUENT	.00	.00	.00	.00
2017 015-319-120	TAX/PENALTY & INTEREST	.00	.00	.00	.00
2017 015-321-203	GROSS/AXLE WEIGHT FEES	20,000.00	.00	27,103.99	7,103.99--
2017 015-321-204	COUNTY R&B ADD-ON FEE	100,000.00	7.71	30,250.00	69,750.00
2017 015-321-205	VEHICLE TAG FEES/COUNTY	360,000.00	8.82	31,758.18	328,241.82
2017 015-334-001	LATERAL ROAD FUND/STATE	19,000.00	.00	19,337.13	337.13--
2017 015-342-004	BANKHEAD-JONES FEES	.00	.00	.00	.00
2017 015-370-033	MISCELLANEOUS	.00	.00	.00	.00
2017 015-390-000	TRANSFER FROM GENERAL FUN	1,467,194.00	.00	.00	1,467,194.00
2017 015-390-070	TRANSFER FROM CAPITAL FUN	288,425.00	.00	.00	288,425.00
2017 015-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	2,254,619.00	39,468.18	198,449.30	2,145,169.70
			1.75	4.81	95.19

33.06% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT FND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-F-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 016-335-001	TXDOT GRANT REIMS PR 1	.00	28,895.77	107,891.15	107,891.15-
2017 016-335-002	TXDOT GRANT REIMS PR 2	.00	15,022.90	15,022.90	15,022.90-
2017 016-335-003	TXDOT GRANT REIMS PR 3	.00	.00	.00	.00
2017 016-335-004	TXDOT GRANT REIMS PR 4	.00	.00	29,994.64	29,994.64-
2017 016-390-000	TRANSFER FROM GP-CC 20%	.00	.00	.00	.00
2017 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	43,918.67	152,908.69	152,908.69-
	***** OVER BUDGET *****				

33.06% OF YEAR COMPLETED

GUARDIANSHIP FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2017 020-334-002	RECEIPTS/COUNTY CLERK	.00	40.00 .00	180.00 .00	180.00-.00 *
2017 020-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	40.00 .00	180.00 .00	180.00-.00
***** OVER BUDGET *****					

33.06% 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
2017 021-334-002	CU INTERVENTION GRANT	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

33.06% 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	447.70 .00	1,233.45 .00	1,233.45-.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	447.70 .00	1,233.45 .00	1,233.45-.00

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

33.06% 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
2017 023-399-990 ACTUAL REVENUE
FUND TOTAL

.00 .00 .00
.00 .00 .00
.00 .00 .00

.00 .00 .00
.00 .00 .00
.00 .00 .00

.00 .00 .00
.00 .00 .00
.00 .00 .00

33.06% 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	32.00 .00	214.00 .00	214.00-.00 *
2017 024-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	32.00 .00	214.00 .00	214.00-.00

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

33.06% 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	.00	120.00	120.00-
2017 025-399-390	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	120.00	120.00-
***** OVER BUDGET *****					

41.40% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 026-330-003	OCHILTREE COUNTY	38,000.00	.00	38,000.00	100.00
2017 026-330-004	HANSFORD COUNTY	20,860.00	3,148.66	7,871.65	37.74
2017 026-330-005	TJJD-CONT "A"/STATE AID	.00	.00	.00	.00
2017 026-330-006	TJJD-CONT "Y"/COMM CORREC	.00	.00	.00	.00
2017 026-330-007	TJJD-CONT "Z"/SALARY SUPP	.00	.00	.00	.00
2017 026-330-008	TJJD-"G" CONTRACT	.00	.00	.00	.00
2017 026-330-009	TJJD-CCP-SMALL CNTY DIVER	.00	.00	.00	.00
2017 026-330-010	TJJD-"H" CONTRACT	.00	.00	.00	.00
2017 026-330-011	TJJD-CCP-SMALL CNTY DIVER	.00	.00	.00	.00
2017 026-330-012	TJJD-"C" CONTRACT	.00	.00	.00	.00
2017 026-330-013	TJJD-"N" CONTRACT	.00	.00	.00	.00
2017 026-330-014	TJJD BASIC PROBATION SUPE	53,504.00	4,459.00	26,752.00	50.00
2017 026-330-015	TJJD COMMUNITY PROGRAMS	30,349.00	2,525.00	15,175.00	50.00
2017 026-330-016	TJJD PRE & POST ADJUDICAT	20,131.00	1,678.00	10,064.00	49.99
2017 026-330-017	TJJD COMMITMENT DIVERSION	12,825.00	1,069.00	6,412.00	50.00
2017 026-330-018	TJJD MENTAL HEALTH SERVIC	5,433.00	428.00	2,565.00	49.99
2017 026-330-019	TJJD-GRANT "R"	9,821.00	579.00	3,473.00	35.36
2017 026-340-980	ATTORNEY FEES	1,000.00	.00	1,100.00	110.00
2017 026-340-901	PROBATION FEES	1,000.00	.00	395.00	39.50
2017 026-340-902	COURT COSTS RECEIVED	.00	.00	.00	.00
2017 026-360-000	INTEREST/NOW ACCOUNT	100.00	.00	54.17	54.17
2017 026-360-001	INTERST/C.D.-TEXPOOL	.00	.00	1.22	1.22
2017 026-368-000	OTHER INCOME	.00	.00	138.60	138.60
2017 026-370-026	PRC GRANT	.00	.00	.00	.00
2017 026-370-027	PLACEMENT REFUNDS	.00	.00	.00	.00
2017 026-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	192,723.00	13,890.66	112,066.64	58.12
				80,716.36	41.88

33.06% OF YEAR COMPLETED

CO ATTY ASSET FORFEITURE

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

33.06% OF YEAR COMPLETED

RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D	ACTUAL	PERCENT	Y-T-D	ACTUAL	PERCENT	ACTUAL	REMAINING	PERCENT
2017 028-340-000	INTEREST/CD	.00	.00	.00	.00	174.51	.00	.00	174.51	.00	0.00
2017 028-340-403	RECEIPTS/COUNTY CLERK	.00	1,150.50	.00	.00	6,613.00	.00	.00	5,613.00	.00	0.00
2017 028-340-404	RECEIPTS/DISTRICT CLERK	.00	105.08	.00	.00	316.30	.00	.00	316.30	.00	0.00
2017 028-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00
	FUND TOTAL	.00	1,255.58	.00	.00	7,103.81	.00	.00	7,103.81	.00	0.00
***** OVER BUDGET *****											

33.06% 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	177.14 .00	1,115.99 .00	1,115.99-.00 *
2017 029-340-700	RECEIPTS/DISTRICT CLERK	.00	95.95 .00	296.93 .00	296.93-.00 *
2017 029-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	273.09 .00	1,412.92 .00	1,412.92-.00
***** OVER BUDGET *****					

33.06% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 030-340-403	RECEIPTS/COUNTY CLERK	.00	60.30 .00	173.47 .00	173.47 .00 *
2017 030-340-700	RECEIPTS/DISTRICT CLERK	.00	40.21 .00	122.64 .00	122.64 .00 *
2017 030-340-800	RECEIPTS/JUSTICE OF THE P	.00	98.88 .00	426.44 .00	426.44 .00 *
2017 030-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	199.39 .00	722.55 .00	722.55 .00
	***** OVER BUDGET *****				

33.06% 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 031-340-463	RECEIPTS/COUNTY CLERK	.00	10.00 .00	45.00 .00	45.00-.00 *
2017 031-399-999	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	10.00 .00	45.00 .00	45.00-.00

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

33.06% 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	9,166.66 .00	9,166.66 .00	9,166.66-.00 *
2017 032-370-029	REIMBURSEMENTS	.00	.00 .00	.00 .00	.00 .00
2017 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	9,166.66 .00	9,166.66 .00	9,166.66-.00

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

33.06% OF YEAR COMPLETED

COURT REPORTER FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 033-340-603	RECEIPTS/COUNTY CLERK	.00	.00	.00	.00
2017 033-340-700	RECEIPTS/DISTRICT CLERK	.00	.00	.00	.00
2017 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

33.06% 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	.00
2017 034-334-003	STATE FUNDS - SHERIFF	.00	.00	.00	.00
2017 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

33.06% 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
2017 035-340-700	DISTRICT CLERK RECEIPTS	.00	.00	.00	.00
2017 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

33.06% OF YEAR COMPLETED

LIBRARY GRANTS/TUCKER

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 036-330-000	TUCKER GRANT REVENUE	.00	.00	.00	.00
2017 036-330-001	EXXONMOBIL FOUNDATION	.00	.00	.00	.00
2017 036-330-002	LOAN STAR LIB GRANT	.00	.00	.00	.00
2017 036-330-003	GRAMSTORFF SCHOLARSHIP	.00	.00	.00	.00
2017 036-330-004	BIL/WELINDA GATES FOUNDAT	.00	.00	.00	.00
2017 036-330-008	TEXAS BOOK FESTIVAL GRANT	.00	.00	.00	.00
2017 036-360-000	INTEREST/NOW ACCOUNT	.00	.00	233.75	.00 *
2017 036-367-000	MEMORIALS/DONATIONS REVEN	.00	150.00	1,476.30	.00 *
2017 036-368-000	AMARILLO AREA FOUND REVEN	.00	.00	.00	.00
2017 036-380-000	LIBRARY GAIL ACCT REVENUE	.00	37.00	163.00	.00 *
2017 036-380-001	LIBRARY VIDEOS REVENUE	.00	.00	37.00	.00 *
2017 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	187.00	1,910.05	.00
	***** OVER BUDGET *****				

33.06% OF YEAR COMPLETED
 ALTERNATIVE DISPUTE RESO

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 037-340-700	DISTRICT CLERK RECEIPTS	.00	50.00 .00	150.00 .00	150.00 .00 *
2017 037-340-800	JUSTICE OF THE PEACE RECE	.00	.00 .00	.00 .00	.00 .00
2017 037-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	50.00 .00	150.00 .00	150.00 .00
***** OVER BUDGET *****					

33.06% 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	1,108.00 .00	6,375.88 .00	6,375.88-.00 *
2017 038-398-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	1,108.00 .00	6,375.88 .00	6,375.88-.00

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

33.06% 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	103.88 .00	444.67 .00	444.67-.00 *
2017 039-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	103.88 .00	444.67 .00	444.67-.00

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

33.06% 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
2017 040-334-003	RECEIPTS/MISCELLANEOUS	.00	.00	.00	.00
2017 040-398-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

33.06% OF YEAR COMPLETED

SHERIFF ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 041-352-000	RECEIPTS/SHERIFF	.00	.00 .00	.00 .00	.00 .00
2017 041-350-000	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

33.06% 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	50.00 .00	150.00 .00	150.00- .00 *
2017 042-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	50.00 .00	150.00 .00	150.00- .00

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

33.06% OF YEAR COMPLETED

CO & 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	23.69 .00	180.62 .00	180.62- .00 *
2017 043-340-450	RECEIPTS/DISTRICT CLERK	.00	48.16 .00	146.05 .00	146.05- .00 *
2017 043-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	77.85 .00	326.67 .00	326.67- .00

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

33.06% OF YEAR COMPLETED

PRETRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 044-340-300	PRETRIAL DIV RECEIPTS-CO	.00	650.00 .00	3,083.34 .00	3,083.34 .00 *
2017 044-340-800	PRETRIAL DIV FEE RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2017 044-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	650.00 .00	3,083.34 .00	3,083.34 .00
***** OVER BUDGET *****					

33.06% OF YEAR COMPLETED

JAIL COMMISSARY

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

33.06% OF YEAR COMPLETED

SHERIFF TCLEOSE

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

33.06% OF YEAR COMPLETED

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 070-390-000	INTEREST EARNED	2,000.00	.00	4,230.23	2,230.23-
2017 070-370-032	LONG TERM DEBT PROCEEDS	.00	.00	.00	.00
2017 070-390-000	TRANSFER FROM - CD	.00	.00	.00	.00
2017 070-390-001	EQUIPMENT PAYMENTS	.00	.00	.00	.00
2017 070-390-002	COMPUTER PAYMENTS	.00	.00	.00	.00
2017 070-390-003	SHERIFF'S DEPARTMENT VEHI	82,121.00	.00	.00	82,121.00
2017 070-390-004	FIRETRUCK	.00	.00	.00	.00
2017 070-390-005	R&B TRUCKS	.00	.00	.00	.00
2017 070-390-006	TRAILERS	.00	.00	.00	.00
2017 070-390-007	EXTENSION PICKUP	.00	.00	.00	.00
2017 070-390-008	RUBBER TIRE PACKER	.00	.00	.00	.00
2017 070-390-009	MOTOR GRADERS	126,418.00	.00	.00	126,418.00
2017 070-390-010	DOZER	49,870.00	.00	.00	49,870.00
2017 070-390-011	TRACTOR-WCP	.00	.00	.00	.00
2017 070-390-012	LOADER	78,016.00	.00	.00	78,016.00
2017 070-390-013	DOZER-CAT D6T	.00	.00	.00	.00
2017 070-390-014	TRACTORS	.00	.00	.00	.00
2017 070-390-015	RIDING MOWERS (2) WOLF CR	.00	.00	.00	.00
2017 070-390-020	TRANSFERS FROM GENERAL	.00	.00	.00	.00
2017 070-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00
2017 070-399-990	ACTUAL REVENUE	338,425.00	.00	4,230.23	334,194.77
	FUND TOTAL				98.75

33.06% OF YEAR COMPLETED

COURTHOUSE COMPUTER FUND

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

33.06% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 080-334-002	RECEIPTS/STATE OF TEXAS	.00	.00	.00	.00
2017 080-334-003	INSURANCE PROCEEDS	.00	.00	.00	.00
2017 080-390-000	TRANSFERS IN	.00	.00	.00	.00
2017 080-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

33.06% OF YEAR COMPLETED

AIRPORT GRANT FUND

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

33.06% OF YEAR COMPLETED

BOAT DOCK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 082-330-000	OCHILTREE COUNTY	.00	.00	.00	.00
2017 082-330-001	GRANT PROCEEDS	.00	.00	.00	.00
2017 082-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

33.06% OF YEAR COMPLETED

SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M.T-D PERCENT	***** ACTUAL ***** Y.T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 085-340-900	JUVENILE PROB ATTORNEY FEE	.00	.00	.00	.00
2017 085-370-029	JUVENILE PROB REIMBURSEME	.00	7,970.06	29,163.53	.00 *
2017 085-371-001	REIMS INTERPRETER	.00	90.35	90.35	.00 *
2017 085-371-004	REIMS TELEPHONE-ADULT PRO	.00	.00	271.05	.00 *
2017 085-371-006	REIMS TELEPHONE-RED CROSS	.00	.00	.00	.00
2017 085-371-007	REIMS TELEPHONE-UNITED WA	.00	.00	.00	.00
2017 085-371-008	PRPC PHONE REIMBURSEMENT	.00	.00	.00	.00
2017 085-372-000	4-H FEEDING FACILITY REIM	.00	225.99	411.87	.00 *
2017 085-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	8,286.40	29,935.80	.00
***** OVER BUDGET *****					

33.06% OF YEAR COMPLETED

HEALTH TRUST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 086-340-201	PREMIUMS RECEIVED	.00	69,989.90	274,998.10	274,998.10-
2017 086-340-300	REINSURANCE REIMBURSEMENT	.00	.00	.00	.00 *
2017 086-340-301	INS CLAIM REFUNDS	.00	.00	.00	.00
2017 086-340-302	INS PREMIUM REFUNDS	.00	.00	.00	.00
2017 086-360-001	INTEREST/HEALTH TRUST	.00	.00	64.16	64.16-
2017 086-370-003	MISCELLANEOUS	.00	.00	.00	.00
2017 086-390-010	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00
2017 086-399-990	ACTUAL REVENUE	.00	69,989.90	275,062.26	275,062.26-
	FUND TOTAL	.00	69,989.90	275,062.26	275,062.26-

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

33.06% OF YEAR COMPLETED

UNEMPLOYMENT TRUST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 087-340-201	PREMIUMS RECEIVED	.00	.00	.00	.00
2017 087-360-001	INTEREST/UNEMP TRUST	.00	25.25	.00	99.40-
2017 087-399-990	ACTUAL REVENUE	.00	.00	.00	.00 *
	FUND TOTAL	.00	25.25	99.40	99.40-

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

33.06% OF YEAR COMPLETED

CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2017 088-340-400	CYC-CO CLERK	.00	97.34	.00	97.34
2017 088-340-402	CCC-CO CLERK	.00	.00	.00	.00
2017 088-340-403	FUGITIVE APPREHENSION-CO	.00	.00	.00	.00
2017 088-340-404	JCD-CO CLERK	.00	.00	.00	.00
2017 088-340-405	JUD ED-CO CLERK	.00	.00	.00	.00
2017 088-340-406	JUD ED-CO CLERK	.00	.00	.00	.00
2017 088-340-407	TIME PAYMENTS-CO CLERK	.00	56.48	.00	56.48
2017 088-340-408	CORRECTIONAL MGMT INST-CO	.00	.00	.00	.00
2017 088-340-409	EMERGENCY MEDICAL SERVICE	.00	.00	.00	.00
2017 088-340-409	ST TRAFFIC FEE/C CLERK	.00	38.72	.00	38.72
2017 088-340-410	NONDISCLOSURE FEE/C CLERK	.00	.00	.00	.00
2017 088-340-411	CONSOLIDATED FEE/C CLERK	.00	616.61	.00	616.61
2017 088-340-417	CRIM SUBS CONVICTION	.00	188.57	.00	188.57
2017 088-340-418	JURY REIMB FEE-CO CLK	.00	29.72	.00	29.72
2017 088-340-419	JUDICIAL SUP FEE-CO CLK	.00	44.58	.00	44.58
2017 088-340-420	INDIGENT DEFENSE CO CLERK	.00	14.86	.00	14.86
2017 088-340-421	MOVING VIOLATION FEE-CC	.00	.32	.00	.32
2017 088-340-700	CVC-DIST CLERK	.00	.00	.00	.00
2017 088-340-701	JUDICIAL TRAINING-DIST CL	.00	.00	.00	.00
2017 088-340-702	CCC-DIST CLK/2003	.00	.00	.00	.00
2017 088-340-703	FUGITIVE APPREHENSION-DIST	.00	.00	.00	.00
2017 088-340-704	JCD-DIST CLERK	.00	.00	.00	.00
2017 088-340-705	JUD ED-DISTRICT CLERK	.00	.00	.00	.00
2017 088-340-706	TIME PAYMENTS-DIST CLERK	.00	.00	.00	.00
2017 088-340-707	CORRECTIONAL MGMT INST-DI	.00	51.05	.00	51.05
2017 088-340-708	CC-9/91-8/29/93	.00	.00	.00	.00
2017 088-340-709	CC-8/30/93-8/31/95	.00	.00	.00	.00
2017 088-340-710	CC-9/95-8/97	.00	.00	.00	.00
2017 088-340-711	CCC2-DISTCLK/2004	.00	271.46	.00	271.46
2017 088-340-712	ENS-DIST CLERK	.00	67.01	.00	67.01
2017 088-340-713	STP-DIST CLK	.00	.00	.00	.00
2017 088-340-714	NONDISCLOSURE FEE/DISTCLK	.00	.00	.00	.00
2017 088-340-715	DNA 1ST FEE/DISTCLK	.00	31.83	.00	31.83
2017 088-340-716	CV ST/DIST CLERK	.00	.00	.00	.00
2017 088-340-717	DRUG COURT PROGRAM	.00	66.46	.00	66.46
2017 088-340-718	JURY REIMB FEE-D CLK	.00	8.00	.00	8.00
2017 088-340-719	JUDICIAL SUP FEE-D CLK	.00	12.00	.00	12.00
2017 088-340-720	INDIGENT DEFENSE DIST C	.00	4.06	.00	4.06
2017 088-340-800	CVC-UP	.00	.00	.00	.00
2017 088-340-801	JUDICIAL TRAINING-UP	.00	.00	.00	.00
2017 088-340-802	CCC-UP	.00	1,038.77	.00	1,038.77
2017 088-340-803	FUGITIVE APPREHENSION-UP	.00	.00	.00	.00
2017 088-340-804	JCD-UP	.00	.00	.00	.00
2017 088-340-805	JUD ED-UP	.00	.00	.00	.00
2017 088-340-806	TIME PAYMENTS-UP	.00	100.00	.00	100.00
2017 088-340-807	CORRECTIONAL MGMT INT-UP	.00	.00	.00	.00
2017 088-340-808	BAIL BONDS-SHERIF	.00	150.00	.00	150.00
2017 088-340-809	SUBTITLE C - JP	.00	517.35	.00	517.35
2017 088-340-810	JURY REIMB FEE-J.P.	.00	103.88	.00	103.88
2017 088-340-819	JUDICIAL SUP FEE-J.P.	.00	153.82	.00	153.82
2017 088-340-820	INDIGENT DEFENSE UP	.00	49.94	.00	49.94
2017 088-340-821	OMNI ARREST FEE-UP	.00	60.00	.00	60.00

33.06% OF YEAR COMPLETED CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL Y-T-D PERCENT	***** ACTUAL Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2017 088-340-822	MOVING VIOLATION FEE-JP	.00	1.62 .00	5.97 .00	5.97-.00 *
2017 088-340-823	TRUANCY PREV & DIVERS FUN	.00	43.94 .00	198.25 .00	198.25-.00 *
2017 088-360-900	INTERES/NOW ACCOUNT	.00	.00 .00	10.10 .00	10.10-.00 *
2017 088-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00-.00
	FUND TOTAL	.00	3,848.40 .00	18,671.80 .00	18,671.80-.00
***** OVER BUDGET *****					

33.06% OF YEAR COMPLETED

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	1,352.14 .00	5,843.56 .00	5,843.56 .00 *
2017 089-360-000	INTEREST/NOW ACCOUNT	.00	.00 .00	11.28 .00	11.28 .00 *
2017 089-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	1,352.14 .00	5,854.84 .00	5,854.84 .00

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

33.06% 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

DATE 01/30/2017 11:25

STATEMENT OF REVENUES FOR JANUARY

33.06% 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	3,332,851.09 27.52	6,724,726.86 55.53	5,385,587.14 44.47