

50.26% OF YEAR COMPLETED

SPECIAL REVENUE FUND

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

50.26% OF YEAR COMPLETED

PAYROLL FUND

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

50.26% OF YEAR COMPLETED GENERAL FUND

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

50.36% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** ACTUAL	***** PERCENT	***** Y-T-D	***** ACTUAL	***** PERCENT	***** REMAINING	***** PERCENT
2017 010-340-420	E-FILE TRANSACTN FEE-S2 C	50.00	30.00	60.00	60.00	156.00	332.00	116.00-	232.00-*	
2017 010-340-421	PRIVATE COLLECTION-PC30CC	300.00	189.93	63.31	63.31	189.93	63.31	110.07	36.69	
2017 010-340-422	NONDISCLOSURE FEE-CO CLK	.00	.00	.00	.00	.00	.00	.00	.00	
2017 010-340-650	LIBRARY BOOK FINES	600.00	99.00	16.50	74.50	447.00	153.00	153.00	25.50	
2017 010-340-651	LIBRARY COPIER USE FEES	1,000.00	319.00	31.90	141.82	1,418.19	141.82	418.19-	41.82-*	
2017 010-340-700	RECEIPTS/DISTRICT CLERK	2,200.00	240.00	10.91	40.91	1,900.00	40.91	1,300.00	59.09	
2017 010-340-701	CIVIL COSTS-DISTRICT CLERK	23,630.00	3,463.50	14.66	50.08	11,797.00	50.08	11,797.00	49.92	
2017 010-340-702	PASSPORT FEES-DISTRICT CL	7,150.00	850.00	11.89	35.66	2,550.00	35.66	4,600.00	64.34	
2017 010-340-703	FVF-PAM VIO FEE/DISTCLK	660.00	90.00	13.64	38.64	255.00	38.64	405.00	61.36	
2017 010-340-704	ST INAGENCY LEG FND/DC	1,100.00	130.00	11.82	50.00	550.00	50.00	550.00	50.00	
2017 010-340-705	CIVIL-ST FILING FEES/DCLE	6,075.00	915.00	15.06	47.41	2,880.00	47.41	3,195.00	52.59	
2017 010-340-706	COURT REPORTER/DIST CLERK	550.00	60.00	10.91	40.91	225.00	40.91	325.00	59.09	
2017 010-340-707	SEVENTH APPEALS CRT-D CLK	2,550.00	562.00	22.04	76.55	1,952.00	76.55	598.00	23.45	
2017 010-340-708	STATE E-FILE & COST-DI CL	82.00	136.00	165.85	743.90	610.00	743.90	528.00-	643.90-*	
2017 010-340-709	S-FILE TRANSACTN FEE-S2 D	.00	.00	.00	.00	.00	.00	.00	.00	
2017 010-340-710	NONDISCLOSURE FEE-DIS CLK	7,500.00	1,776.00	23.68	60.48	4,536.00	60.48	2,964.00	39.52	
2017 010-340-801	CIVIL FEES-JUSTICE OF PEAC	1,000.00	703.70	70.37	660.41	6,504.09	660.41	5,504.09-	560.41-*	
2017 010-340-803	ARREST FEES/ST OFFICERS-J	750.00	78.18	10.42	80.21	601.54	80.21	148.46	19.79	
2017 010-340-804	ARREST FEES/LOC OFFICERS-	150.00	20.00	13.33	53.33	80.00	53.33	70.00	46.67	
2017 010-340-807	MOTOR VEHICLE WEIGHT VIOL	5,000.00	.00	.00	6.00	300.00	6.00	4,700.00	94.00	
2017 010-340-808	DESMISSAL FEES	150.00	.00	.00	40.00	60.00	40.00	90.00	60.00	
2017 010-340-810	TPC/TRAFFIC LOCAL FEE	1,200.00	52.41	4.37	377.68	317.47	377.68	822.32	68.53	
2017 010-340-811	CHILD SAFETY	1,750.00	.00	.00	2.29	40.00	2.29	1,710.00	97.71	
2017 010-340-814	CHILD SAFETY/SEAT BELT	100.00	.00	.00	74.90	74.90	74.90	25.10	25.10	
2017 010-340-815	EDU/SCHOOL	100.00	.00	.00	496.00	496.00	496.00	396.00-	396.00-*	
2017 010-340-818	PRIVATE COLLECTION-PC30	5,000.00	1,350.93	27.02	111.27	5,563.31	111.27	563.31-	11.27-*	
2017 010-340-819	OMNI PORTION OF FEE	300.00	106.83	35.61	139.61	418.83	139.61	118.83	39.61-*	
2017 010-340-820	OMNI LOCAL PORTION OF FE	200.00	71.24	35.62	139.62	279.24	139.62	79.24-	39.62-*	
2017 010-340-821	TAF-ITICKET	1,000.00	86.17	8.62	58.83	588.30	58.83	411.70	41.17	
2017 010-340-822	CHILD SAFETY BELT	.00	.00	.00	.00	.00	.00	.00	.00	
2017 010-340-823	STATE E-FILE CIVIL FEE-UP	750.00	210.00	28.00	74.67	550.00	74.67	190.00	25.33	
2017 010-342-001	EXPO RENTALS	6,000.00	1,000.00	16.67	58.50	3,550.00	58.50	2,490.00	41.50	
2017 010-342-002	EXPO UTILITY USE FEE	.00	.00	.00	.00	.00	.00	.00	.00	
2017 010-342-005	RODEO ASSN RV LOT RENTALS	750.00	.00	.00	.00	.00	.00	750.00	100.00	
2017 010-342-008	VFW RENTALS	2,000.00	.00	.00	250.00	12.50	12.50	1,750.00	87.50	
2017 010-342-009	VFW UTILITY USE FEE	.00	.00	.00	.00	.00	.00	.00	.00	
2017 010-350-100	CRIMINAL FINES-DISTRICT C	60,600.00	8,132.47	13.42	61.78	37,440.93	61.78	22,159.07	38.22	
2017 010-350-101	CRIMINAL COSTS-DISTRICT C	16,000.00	1,748.47	10.93	54.06	8,648.83	54.06	7,351.17	45.94	
2017 010-350-102	FINES JUSTICE OF THE PEAC	50,000.00	5,575.13	11.15	59.18	29,589.69	59.18	20,410.31	40.82	
2017 010-360-001	INTEREST/TREASURER'S ACCT	15,000.00	.00	.00	131.71	4,756.78	131.71	4,756.78	31.71-*	
2017 010-360-002	INTEREST/PAYROLL ACCT	50.00	.00	.00	55.57	111.14	55.57	5.57-	11.14-*	
2017 010-360-003	INTEREST/STATE CRIM FEES	50.00	.00	.00	27.42	54.84	27.42	22.58	45.16	
2017 010-360-004	INTEREST/DEDICATED CD & C	600.00	.00	.00	824.30	137.38	137.38	224.30-	37.38-*	
2017 010-360-005	INTEREST/DIST CLERK NOW AC	49.00	4.75	9.69	24.91	50.84	24.91	24.09	49.16	
2017 010-360-006	LIBRARY TRUST FUND INTERE	200.00	60.78	30.39	207.48	414.95	207.48	214.95-	107.48-*	
2017 010-367-000	DONATIONS	.00	.00	.00	500.00	.00	.00	500.00-	.00	
2017 010-368-000	TRANSFER FROM RESERVE	1,537,638.00	.00	.00	.00	.00	.00	1,537,638.00	100.00	
2017 010-370-000	MISCELLANEOUS-COUNTY CLER	2,000.00	839.25	41.96	235.17	4,703.45	235.17	2,703.45-	135.17-*	
2017 010-370-003	RESTITUTION	.00	.00	.00	.00	.00	.00	.00	.00	
2017 010-370-004	REPORT COMMISSIONS	10,000.00	97.80	.98	3,842.56	38.43	38.43	6,157.44	61.57	

50.26% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-I-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 010-370-005	OIL/GAS ROYALTY	10,000.00	142.05	2,959.30	7,030.70
2017 010-370-006	LEASE/PERRYTON CLEANERS	400.00	.00	400.00	100.00
2017 010-370-007	LEASE/RIFLE CLUB	75.00	.00	75.00	100.00
2017 010-370-008	LEASE/BALLPARK	.00	.00	.00	.00
2017 010-370-009	LEASE/SOCCER ASSN	25.00	.00	.00	25.00
2017 010-370-010	MISCELLANEOUS/NON-DEPT	2,500.00	82.80	10,423.30	7,923.30-
2017 010-370-011	LEASE/ROBHO ASSN	25.00	.00	25.00	100.00
2017 010-370-012	LEASE/GRASSLANDS	150.00	.00	150.00	100.00
2017 010-370-013	OFFICIAL COPIES-DISTRICT	2,353.00	384.00	2,152.94	200.06
2017 010-370-014	MISCELLANEOUS-DISTRICT CL	.00	.00	.00	.00
2017 010-370-015	VINE CONTRACT REBURSEME	2,000.00	263.78	1,941.75	58.24
2017 010-370-016	EQUAL ACCESS TELEPHONE	.00	.00	.00	.00
2017 010-370-017	ROOM & BOARD REFUNDS	50.00	.00	.00	.00
2017 010-370-018	SHERIFF'S SALE	.00	.00	.00	.00
2017 010-370-019	TDC REIMBURSEMENT/MILEAGE	.00	.00	8,241.42	8,241.42-
2017 010-370-020	TDC REIMBURSE ON WORK	.00	.00	.00	.00
2017 010-370-021	TDC WORK PROGRAM	.00	.00	.00	.00
2017 010-370-022	CO INMATE WORK PROGRAM	.00	.00	.00	.00
2017 010-370-023	MISCELLANEOUS-SHERIFF	.00	654.03	654.03	654.03-
2017 010-370-024	TASK FORCE	.00	.00	.00	.00
2017 010-370-025	CEMETERY LOT SALES	10,000.00	1,050.00	7,235.00	2,765.00
2017 010-370-026	DOJ GRANT - SHERIFF	.00	.00	.00	.00
2017 010-370-027	REFUNDS/REIMBURSEMENTS	.00	50.00	2,860.25	2,860.25-
2017 010-370-030	EXPO DAMAGE/RESTITUTION	.00	.00	.00	.00
2017 010-370-034	SOFTWARE	.00	.00	.00	.00
2017 010-370-035	PAY PHONE RECEIPTS	.00	.00	.00	.00
2017 010-370-036	UNCLAIMED PROPERTY FUNDS	.00	.00	.00	.00
2017 010-370-037	COMMUNITY SERVICE RECEIPT	.00	.00	1,800.00	1,800.00-
2017 010-390-000	TRANSFERS IN	.00	.00	.00	.00
2017 010-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00
2017 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	9,256,947.00	113,410.85	7,396,591.81	1,860,355.19
			1.23	79.90	20.10

50.26% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

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

50.26% OF YEAR COMPLETED

ROAD & BRIDGE FUND

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

50.26% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT FND

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

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



50.26% OF YEAR COMPLETED

GUARDIANSHIP FUND

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

CRIMINAL JUSTICE GRANT FUND

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

50.26% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

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

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

DATE 05/01/2017 12:08

STATEMENT OF REVENUES FOR APRIL

50.25% OF YEAR COMPLETED

VOTER REGISTRATION FUND

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

50.26% OF YEAR COMPLETED

PRESERVATION VITAL RECDS FUND

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

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

50.25% OF YEAR COMPLETED

WOLF CREEK PARK IMPRVMT FUND

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

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

59.60% OF YEAR COMPLETED

JUVENILE PROBATION FUND

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

50.26% OF YEAR COMPLETED

CO ATTY ASSET FORFEITURE

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



50.26% OF YEAR COMPLETED

RECORDS MANAGEMENT FUND

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

50.26% OF YEAR COMPLETED

COURTHOUSE RECORDS MGMT

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

50.26% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

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

50.26% OF YEAR COMPLETED

JUDGE'S EDUCATION FUND

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

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

50.26% OF YEAR COMPLETED

COUNTY ATTORNEY STATE FUNDS

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

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

50.26% OF YEAR COMPLETED

COURT REPORTER FUNDS

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

50.26% OF YEAR COMPLETED

LAW ENFORCEMENT CONT. EDUC.

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

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

50.26% OF YEAR COMPLETED

LEGAL SERVICES/INDIGENT

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





50.26% OF YEAR COMPLETED

ALTERNATIVE DISPUTE RESO

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

50.26% OF YEAR COMPLETED

RECORDS ARCHIVE FUND

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

50.26% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY

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

50.26% OF YEAR COMPLETED

ELECTION SERVICE CONTRACT FUND

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

50.26% OF YEAR COMPLETED

SHERIFF ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 041-352-000	RECEIPTS/SHERIFF	.00	.00	.00	.00
2017 041-390-000	TRANSFERS	.00	.00	.00	.00
2017 041-399-290	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

50.26% OF YEAR COMPLETED

DISTR CRT RECORDS ARCHIVE FUND

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

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

50.26% OF YEAR COMPLETED

CO & DISTRICT TECHNOLOGY FUND

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



50.26% OF YEAR COMPLETED

PRETRIAL DIVERSION FUND

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

50.26% OF YEAR COMPLETED

JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** 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 045-399-390	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

50.26% OF YEAR COMPLETED

SHERIFF TCLEOSE

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

50.26% OF YEAR COMPLETED

CAPITAL FUND

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

50.26% OF YEAR COMPLETED

COURTHOUSE COMPUTER FUND

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

WOLF CREEK PARK GRANT FUND

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

50.26% OF YEAR COMPLETED

AIRPORT GRANT FUND

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

50.26% OF YEAR COMPLETED

BOAT DOCK GRANT FUND

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



50.26% OF YEAR COMPLETED

SPECIAL REVENUE FUND

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

50.26% OF YEAR COMPLETED

HEALTH TRUST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** N-T-D PERCENT	***** Y-T-D PERCENT	***** ACTUAL REMAINING PERCENT
2017 086-340-201	PREMIUMS RECEIVED	.00	73,400.05	.00	492,783.16- .00 *
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	128.77	128.77- .00 *
2017 086-370-033	MISCELLANEOUS	.00	.00	.00	.00
2017 086-390-010	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00
2017 086-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	73,400.05	492,911.93	492,911.93- .00

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

50.26% OF YEAR COMPLETED

UNEMPLOYMENT TRUST FUND

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

50.26% OF YEAR COMPLETED

CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 088-340-400	CVC-CO CLERK	.00	.00	.00	.00
2017 088-340-402	CCC-CO CLERK	.00	.00	.00	.00
2017 088-340-403	FUGITIVE APPREHENSION-CO	.00	.00	.00	.00
2017 088-340-404	JCD-CO CLERK	.00	.00	.00	.00
2017 088-340-405	JUD ED-CO CLERK	.00	.00	.00	.00
2017 088-340-406	TIME PAYMENTS-CO CLERK	.00	59.47	611.44	.00 *
2017 088-340-407	CORRECTIONAL MGMT INST-CO	.00	.00	.00	.00
2017 088-340-408	EMERGENCY MEDICAL SERVICE	.00	29.24	1,153.15	.00 *
2017 088-340-409	ST TRAFFIC FEE/C CLERK	.00	30.00	493.11	.00 *
2017 088-340-410	NONDISCLOSURE FEE/C CLERK	.00	.00	.00	.00
2017 088-340-411	CONSOLIDATED FEE/C CLERK	.00	486.46	5,624.79	.00 *
2017 088-340-417	CRIM SUBS CONVICTION	.00	261.36	1,967.44	.00 *
2017 088-340-418	JURY REIMB FEE-CO CLK	.00	19.59	267.07	.00 *
2017 088-340-419	JUDICIAL SUP FEE-CO CLK	.00	29.38	400.62	.00 *
2017 088-340-420	INDIGENT DEFENSE CO CLERK	.00	9.78	133.52	.00 *
2017 088-340-421	MOVING VIOLATION FEE-CC	.00	.27	3.78	.00 *
2017 088-340-700	CVC-DIST CLERK	.00	.00	.00	.00
2017 088-340-701	JUDICIAL TRAINING-DIST CL	.00	.00	.00	.00
2017 088-340-702	CCC-DIST CLK/2003	.00	.00	.00	.00
2017 088-340-703	FUGITIVE APPREHENSION-DIST	.00	.00	.00	.00
2017 088-340-704	JCD-DIST CLERK	.00	.00	.00	.00
2017 088-340-705	JUD ED-DISTRICT CLERK	.00	.00	.00	.00
2017 088-340-706	TIME PAYMENTS-DIST CLERK	.00	70.60	324.31	.00 *
2017 088-340-707	CORRECTIONAL MGMT INST-DI	.00	.00	.00	.00
2017 088-340-708	CC-9/91-8/29/93	.00	.00	.00	.00
2017 088-340-709	CC-8/30/93-8/31/95	.00	.00	.00	.00
2017 088-340-710	CC-9/95-8/97	.00	.00	.00	.00
2017 088-340-711	CCC-DISTCLK/2004	.00	375.65	1,725.10	.00 *
2017 088-340-712	EMS-DIST CLERK	.00	65.57	358.69	.00 *
2017 088-340-713	STF-DIST CLK	.00	.00	.00	.00
2017 088-340-714	NONDISCLOSURE FEE/DISTCLK	.00	.00	.00	.00
2017 088-340-715	DNA TST FEE/DISTCLK	.00	60.58	167.41	.00 *
2017 088-340-716	CV ST/DIST CLERK	.00	.00	.00	.00
2017 088-340-717	DRUG COURT PROGRAM	.00	87.97	440.06	.00 *
2017 088-340-718	JURY REIMB FEE-D CLK	.00	15.00	48.00	.00 *
2017 088-340-719	JUDICIAL SUP FEE-D CLK	.00	24.00	72.00	.00 *
2017 088-340-720	INDIGENT DEFENSE DIST C	.00	5.64	25.94	.00 *
2017 088-340-800	CVC-JP	.00	.00	.00	.00
2017 088-340-801	JUDICIAL TRAINING-JP	.00	.00	.00	.00
2017 088-340-802	CCC-JP	.00	1,723.24	12,205.77	.00 *
2017 088-340-803	FUGITIVE APPREHENSION-JP	.00	.00	.00	.00
2017 088-340-804	JCD-JP	.00	.00	.00	.00
2017 088-340-805	JUD ED-JP	.00	.00	.00	.00
2017 088-340-806	TIME PAYMENTS-JP	.00	.00	.00	.00
2017 088-340-807	CORRECTIONAL MGMT INT-JP	.00	.00	.00	.00
2017 088-340-808	BAIL BONDS-SHERIFF	.00	450.00	2,520.00	.00 *
2017 088-340-809	SUBTITLE C - JP	.00	524.07	3,700.35	.00 *
2017 088-340-810	JURY REIMB FEE-J.P.	.00	172.32	1,220.59	.00 *
2017 088-340-818	JUDICIAL SUP FEE-J.P.	.00	258.49	1,824.89	.00 *
2017 088-340-820	INDIGENT DEFENSE JP	.00	86.17	600.30	.00 *
2017 088-340-821	OMNI ARREST FEE-JP	.00	356.11	1,396.11	.00 *

50.26% OF YEAR COMPLETED

CRIMINAL STATE FEES FUND

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

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

50.26% OF YEAR COMPLETED

FLEX TRUST ACCOUNT

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

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

DATE 05/01/2017 12:08

STATEMENT OF REVENUES FOR APRIL

GEL106 PAGE 45

50.26% OF YEAR COMPLETED

FARNSWORTH CDBG PROJECT

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

50.26% OF YEAR COMPLETED

PAYROLL FUND

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



50.26% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-400-100	SALARIES	.00	107,702.00	8,976.16	62,082.32	57.64
2017 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	14,700.00	58.33
2017 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00
2017 010-400-201	SOCIAL SECURITY	.00	10,429.00	843.56	5,429.08	56.99
2017 010-400-202	HOSPITALIZATION	.00	24,000.00	1,000.00	7,000.00	29.17
2017 010-400-203	RETIREMENT	.00	15,460.00	1,255.34	8,711.05	56.35
2017 010-400-204	PART TIME	.00	3,000.00	77.50	1,668.00	55.60
2017 010-400-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	170.00	100.00
2017 010-400-207	LIFE INSURANCE	.00	244.00	10.15	71.05	29.12
2017 010-400-208	SICK LEAVE PAYMENT	.00	430.00	.00	35.74	8.31
2017 010-400-310	OFFICE SUPPLIES	17.25	2,000.00	50.89	542.90	27.15
2017 010-400-311	POSTAGE	.00	325.00	44.52	74.60	22.95
2017 010-400-400	APPOINTED COUNSEL	500.00	30,000.00	1,250.00	24,350.00	81.17
2017 010-400-401	ATTORNEY FEES-AMICUS CURIAE	.00	300.00	.00	.00	.00
2017 010-400-402	COURT REPORTER	.00	6,000.00	332.00	1,522.40	25.37
2017 010-400-409	INTERPRETER SALARY & BENEFIT	.00	8,200.00	.00	1,018.20	12.42
2017 010-400-410	INTERPRETER TRAVEL	.00	500.00	.00	.00	.00
2017 010-400-420	TELEPHONE	.00	100.00	.00	.00	.00
2017 010-400-426	OUT OF COUNTY TRAVEL	.00	500.00	.00	.00	.00
2017 010-400-427	CONFERENCES & SEMINARS	.00	6,000.00	1,212.19	3,558.90	59.32
2017 010-400-480	SURTY BONDS	.00	.00	.00	.00	.00
2017 010-400-485	PETT JURORS	.00	2,000.00	.00	.00	.00
2017 010-400-493	MISCELLANEOUS	.00	200.00	.00	.00	.00
2017 010-400-493	COUNTY JUDGE DEPARTMENT	517.25	242,760.00	17,146.31	131,278.24	54.08
2017 010-401-100	SALARIES	.00	170,055.00	14,171.28	99,198.95	58.33
2017 010-401-201	SOCIAL SECURITY	.00	13,009.00	1,039.26	7,279.62	55.96
2017 010-401-202	HOSPITALIZATION	.00	48,000.00	3,000.00	21,000.00	43.75
2017 010-401-203	RETIREMENT	.00	19,284.00	1,607.04	11,249.28	58.33
2017 010-401-207	LIFE INSURANCE	.00	487.00	30.45	213.15	43.77
2017 010-401-425	CONFERENCES/PCT 1	.00	2,600.00	401.87	401.87	15.46
2017 010-401-426	CONFERENCES/PCT 2	.00	2,600.00	.00	300.19	11.55
2017 010-401-427	CONFERENCES/PCT 3	.00	2,600.00	.00	425.19	16.35
2017 010-401-428	CONFERENCES/PCT 4	.00	2,600.00	.00	363.19	13.97
2017 010-401-429	TRAVEL/LEGISLATIVE	.00	1,000.00	.00	.00	.00
2017 010-401-480	SURTY BONDS	.00	450.00	.00	447.50	99.44
2017 010-401-481	DUES/FEES	.00	6,200.00	.00	4,488.96	72.40
2017 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00
2017 010-401-490	PANHANDLE REGIONAL PLAN	.00	750.00	.00	.00	.00
2017 010-401-493	MISCELLANEOUS	.00	750.00	.00	.00	.00
2017 010-401-493	COMMISSIONERS DEPARTMENT	.00	259,535.00	20,249.90	145,367.91	53.91
2017 010-403-100	SALARIES	.00	128,458.00	10,704.86	74,934.02	58.33
2017 010-403-103	OVERTIME	.00	.00	.00	.00	.00
2017 010-403-201	SOCIAL SECURITY	.00	10,883.00	879.17	6,201.91	56.99
2017 010-403-202	HOSPITALIZATION	.00	36,000.00	3,000.00	21,000.00	58.33
2017 010-403-203	RETIREMENT	.00	15,132.00	1,213.94	8,534.63	52.90
2017 010-403-204	PART-TIME SALARY	.00	13,000.00	1,050.50	7,650.75	58.85
2017 010-403-206	UNEMPLOYMENT INSURANCE	.00	280.00	.00	280.00	100.00
2017 010-403-207	LIFE INSURANCE	.00	365.00	30.45	213.15	58.40
2017 010-403-208	SICK LEAVE PAYMENT	.00	333.00	.00	326.75	98.12
2017 010-403-208		.00			6.25	1.88
2017 010-403-208		.00			151.85	41.60
2017 010-403-208		.00			124,267.09	46.09
2017 010-403-208		.00			53,523.98	41.67
2017 010-403-208		.00			4,681.09	43.01
2017 010-403-208		.00			15,000.00	41.67
2017 010-403-208		.00			7,597.37	47.10
2017 010-403-208		.00			5,349.25	41.15
2017 010-403-208		.00			280.00	100.00
2017 010-403-208		.00			151.85	41.60
2017 010-403-208		.00			6.25	1.88

50.26% OF YEAR COMPLETED GENERAL FUND

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