

DATE 05/05/2017 16:01

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2017 010-411-110	SALARY - ELECTED OFFICIAL	.00	110,438.00	8,495.24	59,370.58	53.76	51,067.42	46.24
2017 010-411-130	SALARY - OTHERS	.00	57,565.00	4,163.42	30,142.21	52.36	27,422.79	47.64
2017 010-411-140	PAYROLL TAXES	.00	13,717.00	1,006.42	7,177.17	52.32	6,539.83	47.68
2017 010-411-150	GROUP INSURANCE	.00	15,600.00	1,300.00	9,100.00	58.33	6,500.00	41.67
2017 010-411-155	GROUP LIFE INSURANCE	.00	319.00	18.98	142.02	44.52	176.98	55.48
2017 010-411-160	RETIREMENT	.00	16,612.00	1,258.26	8,792.53	52.93	7,819.47	47.07
2017 010-411-170	WORKERS COMPENSATION	.00	240.00	53.85	117.25	48.85	122.75	51.15
2017 010-411-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	245.00	58.33	175.00	41.67
2017 010-411-190	TRAVEL ALLOWANCE	.00	7,200.00	600.00	4,200.00	58.33	3,000.00	41.67
2017 010-411-196	ACCRUE 27TH PP	.00	.00	.00	3,132.84-	.00	3,132.84	.00
	SUB TOTAL - SALARIES	.00	222,111.00	16,931.17	116,153.92	52.30	105,957.08	47.70
2017 010-411-210	OFFICE SUPPLIES	.00	1,000.00	41.20	543.91	54.39	456.09	45.61
2017 010-411-260	REPAIRS & MAINTENANCE	.00	220.00	.00	.00	.00	220.00	100.00
2017 010-411-290	SMALL EQUIPMENT	265.18	3,305.00	2,676.15	2,676.15	80.97	363.67	11.00
2017 010-411-315	INTERPRETER EXPENSE	.00	50.00	.00	.00	.00	50.00	100.00
2017 010-411-325	COURT REPORTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-411-383	COURT APPT ATTNY-NON CRIMINA	.00	.00	.00	.00	.00	.00	.00
2017 010-411-450	REIMBURSED MILEAGE	.00	100.00	.00	.00	.00	100.00	100.00
2017 010-411-470	TELEPHONE	.00	25.00	.00	.00	.00	25.00	100.00
2017 010-411-480	DUES & MEETINGS	.00	5,225.00	.00	1,344.98	25.74	3,880.02	74.26
	TOTAL OTHER EXPENDITURES	265.18	9,925.00	2,717.35	4,565.04	46.00	5,094.78	51.33
	COUNTY JUDGE	265.18	232,036.00	19,648.52	120,718.96	52.03	111,051.86	47.86

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 010-412-110	SALARY - ELECTED OFFICIAL	.00	136,005.00	10,461.92	73,181.64	53.81	62,823.36	46.19
2017 010-412-130	SALARY - OTHERS	.00	24,475.00	1,443.98	8,059.57	32.93	16,415.43	67.07
2017 010-412-131	SALARY - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2017 010-412-140	PAYROLL TAXES	.00	15,614.00	1,037.61	6,926.05	44.36	8,687.95	55.64
2017 010-412-141	PAYROLL TAXES - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2017 010-412-150	GROUP INSURANCE	.00	31,200.00	2,600.00	18,200.00	58.33	13,000.00	41.67
2017 010-412-155	GROUP LIFE INSURANCE	.00	366.00	22.10	159.30	43.52	206.70	56.48
2017 010-412-160	RETIREMENT	.00	19,373.00	1,465.03	9,895.48	51.08	9,477.52	48.92
2017 010-412-161	RETIREMENT - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2017 010-412-170	WORKERS COMPENSATION	.00	273.00	60.57	127.59	46.74	145.41	53.26
2017 010-412-171	WORKERS COMP - SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.00
2017 010-412-185	TELEPHONE ALLOWANCE	.00	720.00	60.00	420.00	58.33	300.00	41.67
2017 010-412-190	TRAVEL ALLOWANCE	.00	6,900.00	575.00	3,950.00	57.25	2,950.00	42.75
2017 010-412-194	CO ATTNY CCT SUPPLEMENT	.00	18,840.00	1,449.24	10,144.68	53.85	8,695.32	46.15
2017 010-412-195	JUVENILE BOARD SUPPLEMENT	.00	16,602.00	1,383.48	9,684.36	58.33	6,917.64	41.67
2017 010-412-196	ACCRUE 27TH PP	.00	.00	.00	2,835.72-	.00	2,835.72	.00
	SUB TOTAL - SALARIES	.00	270,368.00	20,558.93	137,912.95	51.01	132,455.05	48.99
2017 010-412-210	OFFICE SUPPLIES	.00	2,500.00	.00	596.50	23.86	1,903.50	76.14
2017 010-412-260	REPAIRS & MAINTENANCE	.00	200.00	.00	.00	.00	200.00	100.00
2017 010-412-265	RECYCLE PROGRAM	.00	.00	.00	.00	.00	.00	.00
2017 010-412-290	SMALL EQUIPMENT	.00	1,250.00	.00	.00	.00	1,250.00	100.00
2017 010-412-350	LEGAL	.00	500.00	.00	.00	.00	500.00	100.00
2017 010-412-351	PROFESSIONAL & CONSULTING	.00	156,000.00	40,612.50	115,595.00	74.10	40,405.00	25.90
2017 010-412-430	CONTRACTED SERVICES	.00	2,200.00	221.68	1,355.75	61.63	844.25	38.38
2017 010-412-450	REIMBURSED MILEAGE	.00	3,500.00	287.83	1,376.61	39.33	2,123.39	60.67
2017 010-412-470	TELEPHONE	.00	25.00	.00	.00	.00	25.00	100.00
2017 010-412-480	DUES & MEETINGS	.00	2,000.00	.00	77.00	3.85	1,923.00	96.15
2017 010-412-481	DUES & MEETINGS-COMM. PCT.#1	.00	3,000.00	.00	500.00	16.67	2,500.00	83.33
2017 010-412-482	DUES & MEETINGS-COMM. PCT.#2	.00	3,000.00	.00	500.00	16.67	2,500.00	83.33
2017 010-412-483	DUES & MEETINGS-COMM. PCT.#3	.00	3,000.00	.00	500.00	16.67	2,500.00	83.33
2017 010-412-484	DUES & MEETINGS-COMM. PCT.#4	.00	3,000.00	.00	500.00	16.67	2,500.00	83.33
2017 010-412-485	TAC DUES	.00	2,500.00	.00	2,440.00	97.60	60.00	2.40
2017 010-412-486	LEGISLATIVE TRAVEL	.00	.00	.00	.00	.00	.00	.00
2017 010-412-487	URBAN COUNTIES	.00	6,000.00	.00	5,866.00	97.77	134.00	2.23
2017 010-412-740	CONTINGENCY	.00	17,000.00	.00	.00	.00	17,000.00	100.00
2017 010-412-741	RESERVE FOR 27TH PAYROLL	.00	.00	.00	.00	.00	.00	.00
2017 010-412-750	CENSUS 2010 REDISTRICTING	.00	.00	.00	.00	.00	.00	.00
2017 010-412-755	EMPLOYEE RECOGNITION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 010-412-787	ECONOMIC DEVELOPMENT STUDIES	.00	2,000.00	.00	1,250.00	62.50	750.00	37.50
2017 010-412-790	CANYON LIBRARY	.00	50,000.00	12,500.00	37,500.00	75.00	12,500.00	25.00
2017 010-412-795	HIGH PLAINS FOOD BANK	.00	1,000.00	.00	1,000.00	100.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	259,675.00	53,622.01	169,056.86	65.10	90,618.14	34.90
	COUNTY COMMISSIONERS	.00	530,043.00	74,180.94	306,969.81	57.91	223,073.19	42.09

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2017 010-413-110	SALARY - ELECTED OFFICIAL	.00	72,452.00	5,573.26	38,985.22	53.81	33,466.78	46.19
2017 010-413-130	SALARY - OTHERS	.00	238,806.00	17,457.86	124,447.65	52.11	114,358.35	47.89
2017 010-413-140	PAYROLL TAXES	.00	24,097.00	1,647.90	11,514.23	47.78	12,582.77	52.22
2017 010-413-150	GROUP INSURANCE	.00	54,600.00	3,900.00	29,900.00	54.76	24,700.00	45.24
2017 010-413-155	GROUP LIFE INSURANCE	.00	560.00	34.54	259.24	46.29	300.76	53.71
2017 010-413-160	RETIREMENT	.00	30,776.00	2,289.26	16,054.15	52.16	14,721.85	47.84
2017 010-413-170	WORKERS COMPENSATION	.00	421.00	94.01	204.90	48.67	216.10	51.33
2017 010-413-196	ACCRUE 27TH PP	.00	.00	.00	5,738.82-	.00	5,738.82	.00
	SUB TOTAL - SALARIES	.00	421,712.00	30,996.83	215,626.57	51.13	206,085.43	48.87
2017 010-413-210	OFFICE SUPPLIES	1,299.16	5,000.00	106.30	1,351.34	27.03	2,349.50	46.99
2017 010-413-260	REPAIRS & MAINTENANCE	.00	5,500.00	.00	5,200.00	94.55	300.00	5.45
2017 010-413-290	SMALL EQUIPMENT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2017 010-413-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2017 010-413-420	RECORDING & COPYING	.00	3,500.00	239.29	1,675.03	47.86	1,824.97	52.14
2017 010-413-450	REIMBURSED MILEAGE	.00	300.00	18.19	68.78	22.93	231.22	77.07
2017 010-413-470	TELEPHONE	.00	100.00	2.57	8.68	8.68	91.32	91.32
2017 010-413-480	DUES & MEETINGS	.00	4,500.00	375.95	3,092.52	68.72	1,407.48	31.28
	TOTAL OTHER EXPENDITURES	1,299.16	21,900.00	742.30	11,396.35	52.04	9,204.49	42.03
	COUNTY CLERK	1,299.16	443,612.00	31,739.13	227,022.92	51.18	215,289.92	48.53

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2017 010-414-110	SALARY - DEPARTMENT HEAD	.00	.00	.00	.00	.00	.00
2017 010-414-130	SALARY - OTHERS	.00	149,907.00	11,531.32	81,515.65	54.38	68,391.35 45.62
2017 010-414-140	PAYROLL TAXES	.00	11,682.00	834.90	5,869.13	50.24	5,812.87 49.76
2017 010-414-150	GROUP INSURANCE	.00	31,200.00	2,600.00	18,200.00	58.33	13,000.00 41.67
2017 010-414-155	GROUP LIFE INSURANCE	.00	271.00	17.30	129.36	47.73	141.64 52.27
2017 010-414-160	RETIREMENT	.00	14,822.00	1,146.24	8,007.21	54.02	6,814.79 45.98
2017 010-414-170	WORKERS COMPENSATION	.00	203.00	46.83	102.35	50.42	100.65 49.58
2017 010-414-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	245.00	58.33	175.00 41.67
2017 010-414-196	ACCRUE 27TH PP	.00	.00	.00	2,829.10-	.00	2,829.10 .00
	SUBTOTAL - SALARIES	.00	208,505.00	16,211.59	111,239.60	53.35	97,265.40 46.65
2017 010-414-210	OFFICE SUPPLIES	1,193.08	5,000.00	307.62	2,246.25	44.93	1,560.67 31.21
2017 010-414-240	OTHER OPERATING EXPENSES	.00	3,600.00	.00	.00	.00	3,600.00 100.00
2017 010-414-260	REPAIRS & MAINTENANCE	.00	200.00	.00	.00	.00	200.00 100.00
2017 010-414-290	SMALL EQUIPMENT	.00	500.00	.00	451.76	90.35	48.24 9.65
2017 010-414-430	CONTRACTED SERVICES	.00	9,000.00	806.59	4,169.43	46.33	4,830.57 53.67
2017 010-414-470	TELEPHONE	.00	125.00	5.04	40.72	32.58	84.28 67.42
2017 010-414-480	DUES & MEETINGS	.00	2,150.00	220.80	1,114.29	51.83	1,035.71 48.17
	TOTAL OTHER EXPENDITURES	1,193.08	20,575.00	1,340.05	8,022.45	38.99	11,359.47 55.21
	JUDICIAL ENFORCEMENT	1,193.08	229,080.00	17,551.64	119,262.05	52.06	108,624.87 47.42

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2017 010-415-210	OFFICE SUPPLIES	.00	50,000.00	270.00	1,312.64	2.63	48,687.36	97.37
2017 010-415-212	BANK ANALYSIS FEES	.00	9,000.00	750.00	4,500.00	50.00	4,500.00	50.00
2017 010-415-215	POSTAGE	.00	202,500.00	11,523.95	88,337.03	43.62	114,162.97	56.38
2017 010-415-220	CC CHARGES - COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
2017 010-415-221	CC CHARGES - JP #1	.00	.00	.00	.00	.00	.00	.00
2017 010-415-222	CC CHARGES - DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00
2017 010-415-223	CC CHARGES - TAX A/C	.00	85,000.00	8,227.95	46,253.13	54.42	38,746.87	45.58
2017 010-415-224	CC CHARGES - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2017 010-415-225	CC CHARGES - JP#4	.00	.00	.00	.00	.00	.00	.00
2017 010-415-226	CC CHARGES - CDA	.00	285.00	25.74	232.45	81.56	52.55	18.44
2017 010-415-260	REPAIRS & MAINTENANCE	.00	250.00	.00	184.70	73.88	65.30	26.12
2017 010-415-430	CONTRACTED SERVICES	.00	30,000.00	1,449.61	10,933.51	36.45	19,066.49	63.55
2017 010-415-470	TELEPHONE	.00	47,500.00	733.56	29,690.25	62.51	17,809.75	37.49
2017 010-415-510	INSURANCE & BONDS	.00	475,000.00	3,390.50	474,311.84	99.86	688.16	.14
2017 010-415-530	FORENSIC PATHOLOGIST	.00	100,000.00	10,081.00	63,006.00	63.01	36,994.00	36.99
2017 010-415-650	APPRAISAL DISTRICT	.00	397,390.00	.00	199,674.30	50.25	197,715.70	49.75
2017 010-415-660	P R P C	.00	21,000.00	.00	20,248.38	96.42	751.62	3.58
2017 010-415-713	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00	.00
2017 010-415-714	ACTUARIAL STUDY -GASB 45	.00	7,500.00	.00	6,228.79	83.05	1,271.21	16.95
2017 010-415-715	AUDIT	.00	55,000.00	.00	49,805.00	90.55	5,195.00	9.45
	TOTAL OTHER EXPENDITURES	.00	1480,425.00	36,452.31	994,718.02	67.19	485,706.98	32.81
	NON-DEPARTMENTAL	.00	1480,425.00	36,452.31	994,718.02	67.19	485,706.98	32.81

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2017 010-416-110	SALARY - DEPARTMENT HEAD	.00	81,638.00	6,279.84	43,896.98	53.77	37,741.02	46.23
2017 010-416-130	SALARY - OTHERS	.00	267,570.00	19,482.31	126,807.26	47.39	140,762.74	52.61
2017 010-416-140	PAYROLL TAXES	.00	27,258.00	1,891.87	12,410.33	45.53	14,847.67	54.47
2017 010-416-150	GROUP INSURANCE	.00	46,800.00	3,900.00	25,350.00	54.17	21,450.00	45.83
2017 010-416-155	GROUP LIFE INSURANCE	.00	631.00	38.64	271.49	43.03	359.51	56.97
2017 010-416-160	RETIREMENT	.00	34,528.00	2,560.77	16,759.34	48.54	17,768.66	51.46
2017 010-416-170	WORKERS COMPENSATION	.00	1,932.00	374.18	879.32	45.51	1,052.68	54.49
2017 010-416-185	TELEPHONE ALLOWANCE	.00	1,620.00	135.00	845.00	52.16	775.00	47.84
2017 010-416-196	ACCRUE 27TH PP	.00	.00	.00	6,324.10-	.00	6,324.10	.00
	SUB TOTAL - SALARIES	.00	461,977.00	34,662.61	220,895.62	47.82	241,081.38	52.18
2017 010-416-200	CLOTHING/UNIFORMS	.00	1,000.00	21.40	426.40	42.64	573.60	57.36
2017 010-416-210	OFFICE SUPPLIES	928.82	2,000.00	.00	718.05	35.90	353.13	17.66
2017 010-416-240	OPERATING SUPPLIES	7,333.96	42,100.00	505.19	11,728.99	27.86	23,037.05	54.72
2017 010-416-260	REPAIRS & MAINTENANCE	.00	287,100.00	13,711.63	180,579.44	62.90	106,520.56	37.10
2017 010-416-290	SMALL EQUIPMENT	.00	95,300.00	20,116.27	47,108.54	49.43	48,191.46	50.57
2017 010-416-430	CONTRACTED SERVICES	.00	227,010.00	378.14	224,876.77	99.06	2,133.23	.94
2017 010-416-450	REIMBURSED MILEAGE	.00	3,200.00	.00	201.36	6.29	2,998.64	93.71
2017 010-416-470	TELEPHONE	.00	70,900.00	5,583.15	40,932.90	57.73	29,967.10	42.27
2017 010-416-480	DUES & MEETINGS	.00	24,000.00	.00	19,518.12	81.33	4,481.88	18.67
	TOTAL OTHER EXPENDITURES	8,262.78	752,610.00	40,315.78	526,090.57	69.90	218,256.65	29.00
	INFORMATION TECHNOLOGY	8,262.78	1214,587.00	74,978.39	746,986.19	61.50	459,338.03	37.82

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2017 010-417-210	OFFICE SUPPLIES	.00	350.00	.00	.00	.00	350.00	100.00
2017 010-417-245	HISTORICAL MARKERS	.00	3,400.00	.00	3,400.00	100.00	.00	.00
2017 010-417-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-417-430	CONTRACTED SERVICES	.00	3,750.00	.00	3,750.00	100.00	.00	.00
2017 010-417-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	7,500.00	.00	7,150.00	95.33	350.00	4.67
	HISTORICAL COMMISSION	.00	7,500.00	.00	7,150.00	95.33	350.00	4.67

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2017 010-418-210	OFFICE SUPPLIES	.00	300.00	.00	.00	.00	300.00	100.00
2017 010-418-430	CONTRACTED SERVICES	.00	6,400.00	516.20	3,152.38	49.26	3,247.62	50.74
2017 010-418-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	6,700.00	516.20	3,152.38	47.05	3,547.62	52.95
	LOSS PREVENTION	.00	6,700.00	516.20	3,152.38	47.05	3,547.62	52.95

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2017 010-419-110	SALARY - DEPARTMENT HEAD	.00	75,953.00	5,842.54	40,705.66	53.59	35,247.34	46.41
2017 010-419-130	SALARY-OTHERS	.00	90,578.00	6,672.29	47,843.28	52.82	42,734.72	47.18
2017 010-419-140	PAYROLL TAXES	.00	12,972.00	929.91	6,403.10	49.36	6,568.90	50.64
2017 010-419-150	GROUP INSURANCE	.00	23,400.00	1,950.00	13,000.00	55.56	10,400.00	44.44
2017 010-419-155	GROUP LIFE INSURANCE	.00	301.00	18.77	140.80	46.78	160.20	53.22
2017 010-419-160	RETIREMENT	.00	16,466.00	1,243.97	8,693.78	52.80	7,772.22	47.20
2017 010-419-170	WORKERS COMPENSATION	.00	225.00	48.76	111.14	49.40	113.86	50.60
2017 010-419-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	245.00	58.33	175.00	41.67
2017 010-419-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-419-196	ACCRUE 27TH PP	.00	.00	.00	3,063.71-	.00	3,063.71	.00
	SUB-TOTAL - SALARIES	.00	220,315.00	16,741.24	114,079.05	51.78	106,235.95	48.22
2017 010-419-210	OFFICE SUPPLIES	1,327.00	3,000.00	.00	1,407.56	46.92	265.44	8.85
2017 010-419-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-419-290	SMALL EQUIPMENT	.00	2,000.00	.00	370.45	18.52	1,629.55	81.48
2017 010-419-430	CONTRACTED SERVICES	.00	4,000.00	307.66	2,058.50	51.46	1,941.50	48.54
2017 010-419-450	REIMBURSED MILEAGE	.00	480.00	.00	63.26	13.18	416.74	86.82
2017 010-419-470	TELEPHONE	.00	20.00	.77	3.48	17.40	16.52	82.60
2017 010-419-480	DUES & MEETINGS	.00	10,000.00	962.28	8,115.15	81.15	1,884.85	18.85
2017 010-419-755	EMPLOYEE RECOGNITION	.00	3,500.00	135.23	1,249.60	35.70	2,250.40	64.30
	TOTAL OTHER EXPENDITURES	1,327.00	23,000.00	1,405.94	13,268.00	57.69	8,405.00	36.54
	HUMAN RESOURCES	1,327.00	243,315.00	18,147.18	127,347.05	52.34	114,640.95	47.12

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2017 010-431-125	SALARY - ELECTION PERSONNEL	.00	60,000.00	.00	46,501.20	77.50	13,498.80	22.50
2017 010-431-130	SALARY - OTHERS	.00	199,145.00	14,451.42	101,174.19	50.80	97,970.81	49.20
2017 010-431-140	PAYROLL TAXES	.00	20,200.00	1,064.01	10,718.04	53.06	9,481.96	46.94
2017 010-431-150	GROUP INSURANCE	.00	31,200.00	2,600.00	16,900.00	54.17	14,300.00	45.83
2017 010-431-155	GROUP LIFE INSURANCE	.00	360.00	21.67	159.81	44.39	200.19	55.61
2017 010-431-160	RETIREMENT	.00	19,612.00	1,436.47	9,898.88	50.47	9,713.12	49.53
2017 010-431-170	WORKERS COMPENSATION	.00	351.00	58.60	222.32	63.34	128.68	36.66
2017 010-431-185	PHONE ALLOWANCE	.00	840.00	70.00	490.00	58.33	350.00	41.67
2017 010-431-196	ACCRUE 27TH PP	.00	.00	.00	3,615.00-	.00	3,615.00	.00
	SUB TOTAL - SALARIES	.00	331,708.00	19,702.17	182,449.44	55.00	149,258.56	45.00
2017 010-431-210	OFFICE SUPPLIES	303.16	14,000.00	.00	4,224.86	30.18	9,471.98	67.66
2017 010-431-260	REPAIRS & MAINTENANCE	.00	65,500.00	179.55	63,225.55	96.53	2,274.45	3.47
2017 010-431-290	SMALL EQUIPMENT	.00	5,000.00	.00	579.79	11.60	4,420.21	88.40
2017 010-431-430	CONTRACTED SERVICES	.00	7,200.00	296.66	2,118.53	29.42	5,081.47	70.58
2017 010-431-450	REIMBURSED MILEAGE	.00	500.00	.00	380.70	76.14	119.30	23.86
2017 010-431-470	TELEPHONE	.00	50.00	2.72	8.59	17.18	41.41	82.82
2017 010-431-480	DUES & MEETINGS	.00	7,000.00	3,489.39	7,428.74	106.12	428.74-	6.12-*
2017 010-431-520	RENTAL (POLLING PLACE)	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	303.16	99,250.00	3,968.32	77,966.76	78.56	20,980.08	21.14
	ELECTION ADMINISTRATOR	303.16	430,958.00	23,670.49	260,416.20	60.43	170,238.64	39.50

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2017 010-441-110	SALARY - DEPARTMENT HEAD	.00	97,943.00	7,534.00	52,663.75	53.77	45,279.25	46.23
2017 010-441-130	SALARY - OTHERS	.00	315,040.00	24,079.98	167,861.35	53.28	147,178.65	46.72
2017 010-441-140	PAYROLL TAXES	.00	32,146.00	2,411.01	16,400.21	51.02	15,745.79	48.98
2017 010-441-150	GROUP INSURANCE	.00	54,600.00	4,550.00	31,850.00	58.33	22,750.00	41.67
2017 010-441-155	GROUP LIFE INSURANCE	.00	745.00	47.42	349.60	46.93	395.40	53.07
2017 010-441-160	RETIREMENT	.00	40,835.00	3,142.42	21,666.16	53.06	19,168.84	46.94
2017 010-441-170	WORKERS COMPENSATION	.00	560.00	128.22	276.11	49.31	283.89	50.69
2017 010-441-185	TELEPHONE ALLOWANCE	.00	720.00	60.00	420.00	58.33	300.00	41.67
2017 010-441-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-441-196	ACCRUE 27TH PP	.00	.00	.00	7,713.89-	.00	7,713.89	.00
	SUB TOTAL - SALARIES	.00	542,589.00	41,953.05	283,773.29	52.30	258,815.71	47.70
2017 010-441-210	OFFICE SUPPLIES	781.82	2,750.00	18.95	1,814.94	66.00	153.24	5.57
2017 010-441-260	REPAIRS & MAINTENANCE	.00	125.00	.00	.00	.00	125.00	100.00
2017 010-441-290	SMALL EQUIPMENT	.00	1,250.00	.00	822.75	65.82	427.25	34.18
2017 010-441-430	CONTRACTED SERVICES	.00	2,700.00	221.31	1,549.17	57.38	1,150.83	42.62
2017 010-441-450	REIMBURSED MILEAGE	.00	750.00	37.45	187.79	25.04	562.21	74.96
2017 010-441-470	TELEPHONE	.00	20.00	.00	.02	.10	19.98	99.90
2017 010-441-480	DUES & MEETINGS	.00	15,500.00	879.68	10,599.89	68.39	4,900.11	31.61
	TOTAL OTHER EXPENDITURES	781.82	23,095.00	1,157.39	14,974.56	64.84	7,338.62	31.78
	COUNTY AUDITOR	781.82	565,684.00	43,110.44	298,747.85	52.81	266,154.33	47.05

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2017 010-442-110	SALARY - ELECTED OFFICIAL	.00	72,452.00	5,573.26	38,985.22	53.81	33,466.78	46.19
2017 010-442-130	SALARY - OTHERS	.00	95,210.00	7,323.88	50,994.45	53.56	44,215.55	46.44
2017 010-442-140	PAYROLL TAXES	.00	12,987.00	977.62	6,740.30	51.90	6,246.70	48.10
2017 010-442-150	GROUP INSURANCE	.00	23,400.00	1,950.00	13,650.00	58.33	9,750.00	41.67
2017 010-442-155	GROUP LIFE INSURANCE	.00	303.00	19.34	142.72	47.10	160.28	52.90
2017 010-442-160	RETIREMENT	.00	16,578.00	1,281.98	8,839.82	53.32	7,738.18	46.68
2017 010-442-170	WORKERS COMPENSATION	.00	228.00	52.14	112.97	49.55	115.03	50.45
2017 010-442-190	TRAVEL ALLOWANCE	.00	600.00	50.00	350.00	58.33	250.00	41.67
2017 010-442-196	ACCRUE 27TH PP	.00	.00	.00	3,189.84-	.00	3,189.84	.00
	SUB TOTAL - SALARIES	.00	221,758.00	17,228.22	116,625.64	52.59	105,132.36	47.41
2017 010-442-210	OFFICE SUPPLIES	844.15	3,000.00	40.00	1,008.55	33.62	1,147.30	38.24
2017 010-442-260	REPAIRS & MAINTENANCE	.00	350.00	.00	.00	.00	350.00	100.00
2017 010-442-290	SMALL EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2017 010-442-430	CONTRACTED SERVICES	.00	600.00	39.90	279.30	46.55	320.70	53.45
2017 010-442-470	TELEPHONE	.00	25.00	.31	.91	3.64	24.09	96.36
2017 010-442-480	DUES & MEETINGS	.00	9,950.00	293.30	3,569.79	35.88	6,380.21	64.12
	TOTAL OTHER EXPENDITURES	844.15	15,925.00	373.51	4,858.55	30.51	10,222.30	64.19
	COUNTY TREASURER	844.15	237,683.00	17,601.73	121,484.19	51.11	115,354.66	48.53

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 010-443-110	SALARY - ELECTED OFFICIAL	.00	72,452.00	5,573.26	39,263.86	54.19	33,188.14	45.81
2017 010-443-130	SALARY - OTHERS	.00	926,628.00	66,472.00	480,319.20	51.84	446,308.80	48.16
2017 010-443-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2017 010-443-140	PAYROLL TAXES	.00	77,985.00	5,401.86	38,148.74	48.92	39,836.26	51.08
2017 010-443-150	GROUP INSURANCE	.00	187,200.00	14,950.00	105,950.00	56.60	81,250.00	43.40
2017 010-443-155	GROUP LIFE INSURANCE	.00	1,809.00	108.03	825.45	45.63	983.55	54.37
2017 010-443-160	RETIREMENT	.00	98,784.00	7,161.32	51,023.76	51.65	47,760.24	48.35
2017 010-443-170	WORKERS COMPENSATION	.00	1,357.00	294.70	656.89	48.41	700.11	51.59
2017 010-443-190	TRAVEL ALLOWANCE	.00	5,800.00	483.33	3,383.31	58.33	2,416.69	41.67
2017 010-443-196	ACCRUE 27TH PP	.00	.00	.00	18,650.76-	.00	18,650.76	.00
	SUB TOTAL - SALARIES	.00	1372,015.00	100,444.50	700,920.45	51.09	671,094.55	48.91
2017 010-443-210	OFFICE SUPPLIES	3,266.33	32,865.00	771.35	13,605.56	41.40	15,993.11	48.66
2017 010-443-260	REPAIRS & MAINTENANCE	.00	5,670.00	.00	1,496.48	26.39	4,173.52	73.61
2017 010-443-290	SMALL EQUIPMENT	.00	9,075.00	96.83	405.21	4.47	8,669.79	95.53
2017 010-443-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2017 010-443-430	CONTRACTED SERVICES	.00	41,521.00	670.66	17,386.74	41.87	24,134.26	58.13
2017 010-443-440	CONTINUING EDUCATION	.00	3,600.00	.00	1,915.00	53.19	1,685.00	46.81
2017 010-443-450	REIMBURSED MILEAGE	.00	2,500.00	54.04	510.46	20.42	1,989.54	79.58
2017 010-443-470	TELEPHONE	.00	725.00	48.30	321.38	44.33	403.62	55.67
2017 010-443-480	DUES & MEETINGS	.00	14,245.00	.00	7,499.59	52.65	6,745.41	47.35
	TOTAL OTHER EXPENDITURES	3,266.33	110,201.00	1,641.18	43,140.42	39.15	63,794.25	57.89
	TAX ASSESSOR/COLLECTOR	3,266.33	1482,216.00	102,085.68	744,060.87	50.20	734,888.80	49.58

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2017 010-444-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2017 010-444-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2017 010-444-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-444-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-444-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-444-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 010-444-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 010-444-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 010-444-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-444-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-444-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 010-444-440	CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00	.00
2017 010-444-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2017 010-444-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	VOTER REGISTRATION	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2017 010-445-110	SALARY - DEPARTMENT HEAD	.00	81,609.00	6,277.62	43,884.34	53.77	37,724.66	46.23
2017 010-445-130	SALARY - OTHERS	.00	125,687.00	9,668.26	67,577.90	53.77	58,109.10	46.23
2017 010-445-140	PAYROLL TAXES	.00	16,161.00	1,213.04	8,275.58	51.21	7,885.42	48.79
2017 010-445-150	GROUP INSURANCE	.00	31,200.00	2,600.00	18,200.00	58.33	13,000.00	41.67
2017 010-445-155	GROUP LIFE INSURANCE	.00	374.00	23.92	176.77	47.26	197.23	52.74
2017 010-445-160	RETIREMENT	.00	20,496.00	1,585.04	10,950.68	53.43	9,545.32	46.57
2017 010-445-170	WORKERS COMPENSATION	.00	280.00	64.77	139.89	49.96	140.11	50.04
2017 010-445-185	TELEPHONE ALLOWANCE	.00	720.00	60.00	420.00	58.33	300.00	41.67
2017 010-445-196	ACCRUE 27TH PP	.00	.00	.00	3,922.45-	.00	3,922.45	.00
	SUBTOTAL SALARIES	.00	276,527.00	21,492.65	145,702.71	52.69	130,824.29	47.31
2017 010-445-210	OFFICE SUPPLIES	1,386.60	2,000.00	97.48	442.47	22.12	170.93	8.55
2017 010-445-260	REPAIRS & MAINTENANCE	.00	450.00	.00	.00	.00	450.00	100.00
2017 010-445-290	SMALL EQUIPMENT	.00	1,500.00	352.88	693.81	46.25	806.19	53.75
2017 010-445-430	CONTRACTED SERVICES	.00	5,510.00	430.16	2,377.28	43.14	3,132.72	56.86
2017 010-445-450	REIMBURSED MILEAGE	.00	1,450.00	278.64	278.64	19.22	1,171.36	80.78
2017 010-445-470	TELEPHONE	.00	100.00	1.53	7.54	7.54	92.46	92.46
2017 010-445-480	DUES & MEETINGS	.00	5,800.00	430.00	1,648.36	28.42	4,151.64	71.58
	TOTAL OTHER EXPENDITURES	1,386.60	16,810.00	1,590.69	5,448.10	32.41	9,975.30	59.34
	PURCHASING	1,386.60	293,337.00	23,083.34	151,150.81	51.53	140,799.59	48.00

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2017 010-451-110	SALARY - DEPARTMENT HEAD	.00	.00	.00	.00	.00	.00	.00
2017 010-451-130	SALARY - OTHERS	.00	216,808.00	16,631.91	115,633.13	53.33	101,174.87	46.67
2017 010-451-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2017 010-451-140	PAYROLL TAXES	.00	17,060.00	1,243.56	8,602.09	50.42	8,457.91	49.58
2017 010-451-150	GROUP INSURANCE	.00	31,200.00	2,600.00	18,200.00	58.33	13,000.00	41.67
2017 010-451-155	GROUP LIFE INSURANCE	.00	391.00	24.96	182.43	46.66	208.57	53.34
2017 010-451-160	RETIREMENT	.00	21,436.00	1,653.21	11,290.35	52.67	10,145.65	47.33
2017 010-451-170	WORKERS COMPENSATION	.00	3,875.00	858.78	1,921.29	49.58	1,953.71	50.42
2017 010-451-180	UNIFORM ALLOWANCE	.00	2,800.00	.00	2,100.00	75.00	700.00	25.00
2017 010-451-196	ACCRUE 27TH PP	.00	.00	.00	3,925.55-	.00	3,925.55	.00
	SUB TOTAL - SALARIES	.00	293,570.00	23,012.42	154,003.74	52.46	139,566.26	47.54
2017 010-451-200	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2017 010-451-240	OPERATING SUPPLIES	.00	17,000.00	192.88-	4,355.23	25.62	12,644.77	74.38
2017 010-451-250	VEHICLE OPERATION	.00	24,427.00	1,246.96	7,160.02	29.31	17,266.98	70.69
2017 010-451-260	REPAIRS & MAINTENANCE	8,740.20	120,000.00	14,057.55	58,492.17	48.74	52,767.63	43.97
2017 010-451-290	SMALL EQUIPMENT	.00	10,000.00	299.00	7,767.76	77.68	2,232.24	22.32
2017 010-451-430	CONTRACTED SERVICES	.00	186,000.00	13,808.97	88,323.13	47.49	97,676.87	52.51
2017 010-451-470	TELEPHONE	.00	7,000.00	591.54	4,175.32	59.65	2,824.68	40.35
2017 010-451-480	DUES & MEETINGS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2017 010-451-490	UTILITIES	.00	250,000.00	16,340.12	108,555.22	43.42	141,444.78	56.58
2017 010-451-800	JOHNSON CONTROLS MAINT CONTR	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	8,740.20	615,927.00	46,151.26	278,828.85	45.27	328,357.95	53.31
	FACILITIES	8,740.20	909,497.00	69,163.68	432,832.59	47.59	467,924.21	51.45

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2017 010-467-850	PALO DURO SOIL & WATER	.00	1,500.00	.00	1,500.00	100.00	.00	.00
	ENVIRONMENTAL PROTECTION	.00	1,500.00	.00	1,500.00	100.00	.00	.00

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2017 010-471-110	SALARY - DEPARTMENT HEAD	.00	81,508.00	6,269.80	43,831.08	53.78	37,676.92	46.22
2017 010-471-130	SALARY - OTHERS	.00	955,079.00	72,779.43	492,704.24	51.59	462,374.76	48.41
2017 010-471-140	PAYROLL TAXES	.00	80,796.00	6,074.59	40,162.75	49.71	40,633.25	50.29
2017 010-471-150	GROUP INSURANCE	.00	191,100.00	15,600.00	105,300.00	55.10	85,800.00	44.90
2017 010-471-155	GROUP LIFE INSURANCE	.00	1,872.00	118.49	849.37	45.37	1,022.63	54.63
2017 010-471-160	RETIREMENT	.00	102,492.00	7,852.54	52,687.37	51.41	49,804.63	48.59
2017 010-471-170	WORKERS COMPENSATION	.00	28,817.00	6,241.51	13,260.67	46.02	15,556.33	53.98
2017 010-471-185	TELEPHONE ALLOWANCE	.00	3,360.00	230.00	1,470.00	43.75	1,890.00	56.25
2017 010-471-196	ACCRUE 27TH PP	.00	.00	.00	17,753.07-	.00	17,753.07	.00
	SUB TOTAL - SALARIES	.00	1445,024.00	115,166.36	732,512.41	50.69	712,511.59	49.31
2017 010-471-200	CLOTHING/UNIFORMS	907.18	5,000.00	49.68	3,542.98	70.86	549.84	11.00
2017 010-471-210	OFFICE SUPPLIES	46.51	4,550.00	92.92	2,777.07	61.03	1,726.42	37.94
2017 010-471-240	OPERATING SUPPLIES	8,387.60	42,500.00	3,456.73	23,879.77	56.19	10,232.63	24.08
2017 010-471-250	VEHICLE OPERATION	81,086.83	405,000.00	12,068.04	190,758.90	47.10	133,154.27	32.88
2017 010-471-260	REPAIRS & MAINTENANCE	.00	44,000.00	23,331.85	33,826.78	76.88	10,173.22	23.12
2017 010-471-265	CLEAN-UP DAY	.00	.00	.00	.00	.00	.00	.00
2017 010-471-270	ROAD REPAIRS	341,695.06	939,000.00	149,612.89	253,442.50	26.99	343,862.44	36.62
2017 010-471-280	ROAD SIGNS	2,638.07	60,000.00	6,523.69	57,715.28	96.19	353.35-	.59-*
2017 010-471-290	SMALL EQUIPMENT	6,135.00	35,000.00	4,366.41	21,977.85	62.79	6,887.15	19.68
2017 010-471-295	NOXIOUS WEED CONTROL	.00	48,000.00	11,993.75	35,981.25	74.96	12,018.75	25.04
2017 010-471-430	CONTRACTED SERVICES	1,090.24	6,000.00	172.82	1,964.80	32.75	2,944.96	49.08
2017 010-471-470	TELEPHONE	.00	4,500.00	453.55	3,064.85	68.11	1,435.15	31.89
2017 010-471-480	DUES & MEETINGS	.00	15,000.00	6,778.00	12,370.55	82.47	2,629.45	17.53
2017 010-471-490	UTILITIES	.00	18,000.00	959.87	9,245.04	51.36	8,754.96	48.64
	TOTAL OTHER EXPENDITURES	441,986.49	1626,550.00	219,860.20	650,547.62	40.00	534,015.89	32.83
	ROAD AND BRIDGE	441,986.49	3071,574.00	335,026.56	1383,060.03	45.03	1246,527.48	40.58

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2017 010-472-012	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2017 010-473-012	ROADS	.00	.00	.00	.00	.00	.00	.00
2017 010-474-012	LAND	.00	.00	.00	.00	.00	.00	.00
2017 010-475-012	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
2017 010-476-047	BUILDING OPERATIONS	.00	65,589.00	.00	65,589.00	100.00	.00	.00
2017 010-476-071	ROAD & BRIDGE	.00	869,959.00	.00	869,959.00	100.00	.00	.00
	VEHICLES	.00	935,548.00	.00	935,548.00	100.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2017 010-477-011	COUNTY JUDGE	.00	.00	.00	.00	.00
2017 010-477-012	COMMISSIONERS' COURT	.00	.00	.00	.00	.00
2017 010-477-013	COUNTY CLERK	.00	.00	.00	.00	.00
2017 010-477-014	JUDICIAL COLLECTIONS	.00	.00	.00	.00	.00
2017 010-477-015	NON-DEPARTMENTAL	.00	.00	.00	.00	.00
2017 010-477-016	INFORMATION TECHNOLOGY	.00	67,304.00	.00	67,283.26	99.97
2017 010-477-017	HISTORICAL COMMISSION	.00	.00	.00	.00	.00
2017 010-477-041	AUDITOR	.00	.00	.00	.00	.00
2017 010-477-042	COUNTY TREASURER	.00	.00	.00	.00	.00
2017 010-477-043	TAX ASSESSOR/COLLECTOR	.00	.00	.00	.00	.00
2017 010-477-044	VOTER REGISTRATION	.00	.00	.00	.00	.00
2017 010-477-045	PURCHASING	.00	.00	.00	.00	.00
2017 010-477-046	ELECTIONS	.00	40,000.00	37,402.20	37,402.20	93.51
2017 010-477-047	BUILDING OPERATIONS	.00	.00	.00	.00	.00
2017 010-477-050	DOMESTIC RELATIONS OFFICE	.00	.00	.00	.00	.00
2017 010-477-071	ROAD & BRIDGE	56,800.00	1704,463.00	283,299.91	1641,719.56	96.32
2017 010-477-091	EXTENSION SERVICE	.00	.00	.00	.00	.00
2017 010-477-098	SURPLUS	.00	.00	.00	.00	.00
	CAPITAL EXPENDITURES	56,800.00	1811,767.00	320,702.11	1746,405.02	96.39

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2017 010-481-130	SALARY - OTHERS	.00	45,558.00	3,504.46	24,494.09	53.76	21,063.91	46.24
2017 010-481-140	PAYROLL TAXES	.00	3,572.00	270.42	1,840.54	51.53	1,731.46	48.47
2017 010-481-150	GROUP INSURANCE	.00	7,800.00	650.00	4,550.00	58.33	3,250.00	41.67
2017 010-481-155	GROUP LIFE INSURANCE	.00	83.00	5.26	38.86	46.82	44.14	53.18
2017 010-481-160	RETIREMENT	.00	4,505.00	348.34	2,406.41	53.42	2,098.59	46.58
2017 010-481-170	WORKERS COMPENSATION	.00	62.00	14.16	30.58	49.32	31.42	50.68
2017 010-481-185	TELEPHONE ALLOWANCE	.00	420.00	.00	.00	.00	420.00	100.00
2017 010-481-196	ACCRUE 27TH PP	.00	.00	.00	861.55-	.00	861.55	.00
	SUB TOTAL - SALARIES	.00	62,000.00	4,792.64	32,498.93	52.42	29,501.07	47.58
2017 010-481-210	OFFICE SUPPLIES	.00	445.00	.00	140.96	31.68	304.04	68.32
2017 010-481-290	SMALL EQUIPMENT	.00	805.00	.00	804.96	100.00	.04	.00
2017 010-481-325	COURT REPORTER EXPENSE	.00	750.00	.00	.00	.00	750.00	100.00
2017 010-481-383	COURT APPT ATTORNEY	.00	59,550.00	4,932.00	28,740.00	48.26	30,810.00	51.74
2017 010-481-430	CONTRACTED SERVICES	.00	450.00	29.84	208.88	46.42	241.12	53.58
2017 010-481-450	REIMBURSED MILEAGE	.00	1,700.00	.00	.00	.00	1,700.00	100.00
2017 010-481-470	TELEPHONE	.00	50.00	.00	.00	.00	50.00	100.00
2017 010-481-480	DUES & MEETINGS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2017 010-481-512	INDIGENT HEALTH CARE	.00	70,000.00	283.55	47,305.66	67.58	22,694.34	32.42
2017 010-481-585	PAUPER'S BURIALS	.00	9,000.00	.00	5,590.00	62.11	3,410.00	37.89
2017 010-481-595	DHS INDIGENT CHILDREN	.00	12,500.00	2,350.87	4,911.65	39.29	7,588.35	60.71
2017 010-481-601	CANYON CARES	.00	.00	.00	.00	.00	.00	.00
2017 010-481-602	HIGH PLAINS FOOD BANK	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	156,750.00	7,596.26	87,702.11	55.95	69,047.89	44.05
	HEALTH & WELFARE	.00	218,750.00	12,388.90	120,201.04	54.95	98,548.96	45.05

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2017 010-491-110	SALARY - DEPARTMENT HEAD	.00	25,499.00	1,961.46	13,716.23	53.79	11,782.77	46.21
2017 010-491-130	SALARY - OTHERS	.00	174,951.00	12,999.75	93,325.83	53.34	81,625.17	46.66
2017 010-491-140	PAYROLL TAXES	.00	17,265.00	1,238.53	8,813.99	51.05	8,451.01	48.95
2017 010-491-150	GROUP INSURANCE	.00	46,800.00	3,250.00	26,650.00	56.94	20,150.00	43.06
2017 010-491-155	GROUP LIFE INSURANCE	.00	254.00	15.62	116.91	46.03	137.09	53.97
2017 010-491-160	RETIREMENT	.00	13,612.00	1,034.82	7,222.76	53.06	6,389.24	46.94
2017 010-491-170	WORKERS COMPENSATION	.00	299.00	67.76	149.02	49.84	149.98	50.16
2017 010-491-185	TELEPHONE ALLOWANCE	.00	1,680.00	105.00	945.00	56.25	735.00	43.75
2017 010-491-190	TRAVEL ALLOWANCE	.00	20,400.00	1,250.00	11,450.00	56.13	8,950.00	43.87
2017 010-491-196	ACCRUE 27TH PP	.00	.00	.00	3,587.50-	.00	3,587.50	.00
	SUB TOTAL - SALARIES	.00	300,760.00	21,922.94	158,802.24	52.80	141,957.76	47.20
2017 010-491-210	OFFICE SUPPLIES	1,103.02	5,500.00	207.89	1,634.84	29.72	2,762.14	50.22
2017 010-491-240	OPERATING SUPPLIES	1,850.00	6,500.00	503.21	4,321.89	66.49	328.11	5.05
2017 010-491-250	VEHICLE OPERATION	.00	10,000.00	612.79	4,990.16	49.90	5,009.84	50.10
2017 010-491-260	REPAIRS & MAINTENANCE	.00	3,000.00	.00	869.80	28.99	2,130.20	71.01
2017 010-491-290	SMALL EQUIPMENT	.00	2,300.00	158.70	2,025.86	88.08	274.14	11.92
2017 010-491-430	CONTRACTED SERVICES	.00	7,200.00	1,937.84	6,146.84	85.37	1,053.16	14.63
2017 010-491-450	REIMBURSED MILEAGE	.00	400.00	.00	.00	.00	400.00	100.00
2017 010-491-470	TELEPHONE	.00	1,600.00	112.89	791.32	49.46	808.68	50.54
2017 010-491-480	DUES & MEETINGS	.00	23,000.00	239.30	11,229.57	48.82	11,770.43	51.18
2017 010-491-490	UTILITIES	.00	21,000.00	675.43	7,325.84	34.88	13,674.16	65.12
	TOTAL OTHER EXPENDITURES	2,953.02	80,500.00	4,448.05	39,336.12	48.86	38,210.86	47.47
	EXTENSION SERVICE	2,953.02	381,260.00	26,370.99	198,138.36	51.97	180,168.62	47.26

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2017 010-492-223	MASTER GARDENERS PROGRAM	.00	1,500.00	136.21	136.21	9.08	1,363.79	90.92
2017 010-492-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 010-492-260	REPAIRS & MAINTENANCE	.00	5,500.00	162.90	1,177.20	21.40	4,322.80	78.60
2017 010-492-430	CONTRACTED SERVICES	.00	3,650.00	90.00	630.00	17.26	3,020.00	82.74
2017 010-492-490	UTILITIES	.00	9,500.00	529.20	4,923.22	51.82	4,576.78	48.18
	TOTAL OTHER EXPENDITURES	.00	20,150.00	918.31	6,866.63	34.08	13,283.37	65.92
	AGRI-LIFE EDUCATION	.00	20,150.00	918.31	6,866.63	34.08	13,283.37	65.92

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2017 010-495-890	MOTOROLA - PRINCIPLE	.00	291,951.00	.00	291,950.83	100.00	.17	.00
2017 010-495-891	MOTOROLA - INTEREST	.00	26,051.00	.00	26,050.70	100.00	.30	.00
2017 010-495-892	GOV CAP FFB HEREFORD-PRINCIP	.00	63,350.00	.00	.00	.00	63,350.00	100.00
2017 010-495-893	GOV CAP FFB HEREFORD-INTERES	.00	8,650.00	.00	.00	.00	8,650.00	100.00
	TOTAL LEASE EXPENDITURES	.00	390,002.00	.00	318,001.53	81.54	72,000.47	18.46

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2017 010-499-047	TRANSFER TO MULTI PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
2017 010-499-110	TRANSFER TO JUV PROB GENERAL	.00	2325,002.00	193,750.17	1356,251.19	58.33	968,750.81	41.67
2017 010-499-210	TRANSFER TO LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
2017 010-499-270	TRANSFER TO HEALTH FUND	.00	.00	.00	.00	.00	.00	.00
2017 010-499-310	TRANSFER TO CTHS/JUSTICE SEC	.00	205,000.00	17,083.33	119,583.31	58.33	85,416.69	41.67
2017 010-499-320	TRANSFER TO COUNTY REC MGMT	.00	17,000.00	1,416.67	9,916.69	58.33	7,083.31	41.67
2017 010-499-470	TRANSFER TO MULTI-PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
2017 010-499-480	TRANSFER TO FINANCE BLDG	.00	.00	.00	.00	.00	.00	.00
2017 010-499-500	TRANSFER TO YCHP	.00	2444,462.00	203,705.17	1425,936.19	58.33	1018,525.81	41.67
2017 010-499-510	TRANSFER TO NEXT STEP	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	4991,464.00	415,955.34	2911,687.38	58.33	2079,776.62	41.67

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2017 010-501-120	SALARY - DEPARTMENT HEAD	.00	102,542.00	7,887.88	55,138.38	53.77	47,403.62 46.23
2017 010-501-130	SALARY - OTHERS	.00	48,124.00	3,701.90	26,522.45	55.11	21,601.55 44.89
2017 010-501-140	PAYROLL TAXES	.00	11,772.00	882.63	6,083.45	51.68	5,688.55 48.32
2017 010-501-150	GROUP INSURANCE	.00	15,600.00	1,300.00	9,100.00	58.33	6,500.00 41.67
2017 010-501-155	GROUP LIFE INSURANCE	.00	273.00	17.40	129.60	47.47	143.40 52.53
2017 010-501-160	RETIREMENT	.00	14,897.00	1,152.02	8,021.76	53.85	6,875.24 46.15
2017 010-501-170	WORKERS COMPENSATION	.00	205.00	38.73	84.49	41.21	120.51 58.79
2017 010-501-185	TELEPHONE ALLOWANCE	.00	840.00	70.00	490.00	58.33	350.00 41.67
2017 010-501-196	ACCRUE 27TH PP	.00	.00	.00	2,851.51-	.00	2,851.51 .00
	SUBTOTAL - SALARIES	.00	194,253.00	15,050.56	102,718.62	52.88	91,534.38 47.12
2017 010-501-210	OFFICE SUPPLIES	870.22	1,500.00	129.78	245.78	16.39	384.00 25.60
2017 010-501-290	SMALL EQUIPMENT	.00	1,000.00	.00	44.63	4.46	955.37 95.54
2017 010-501-325	COURT REPORTER EXPENSE	.00	250.00	.00	.00	.00	250.00 100.00
2017 010-501-360	EXPERT WITNESS	.00	350.00	.00	300.00	85.71	50.00 14.29
2017 010-501-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00 .00
2017 010-501-450	REIMBURSED MILEAGE	.00	3,000.00	144.45	954.58	31.82	2,045.42 68.18
2017 010-501-470	TELEPHONE	.00	250.00	5.58	25.34	10.14	224.66 89.86
2017 010-501-480	DUES & MEETINGS	.00	3,150.00	.00	305.00	9.68	2,845.00 90.32
	TOTAL OTHER EXPENDITURES	870.22	9,500.00	279.81	1,875.33	19.74	6,754.45 71.10
	DOMESTIC RELATIONS OFFICE	870.22	203,753.00	15,330.37	104,593.95	51.33	98,288.83 48.24

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2017 010-511-110	SALARY - ELECTED OFFICAL	.00	159,764.00	12,289.56	85,998.07	53.83
2017 010-511-130	SALARY - OTHERS	.00	194,802.00	14,984.78	104,739.46	53.77
2017 010-511-140	PAYROLL TAXES	.00	27,654.00	1,995.74	12,019.42	43.46
2017 010-511-150	GROUP INSURANCE	.00	31,200.00	2,600.00	18,200.00	58.33
2017 010-511-155	GROUP LIFE INSURANCE	.00	645.00	40.91	302.44	46.89
2017 010-511-160	RETIREMENT	.00	35,058.00	2,711.06	18,738.82	53.45
2017 010-511-170	WORKERS COMPENSATION	.00	1,385.00	314.73	679.38	49.05
2017 010-511-180	UNIFORM ALLOWANCE	.00	900.00	75.00	525.00	58.33
2017 010-511-190	TRAVEL ALLOWANCE	.00	200.00	16.67	116.69	58.35
2017 010-511-196	ACCRUE 27TH PP	.00	.00	.00	6,729.48-	.00
	SUB TOTAL - SALARIES	.00	451,608.00	35,028.45	234,589.80	51.95
2017 010-511-210	OFFICE SUPPLIES	.00	4,250.00	32.00	609.76	14.35
2017 010-511-260	REPAIRS & MAINTENANCE	.00	85.00	.00	.00	.00
2017 010-511-290	SMALL EQUIPMENT	4.32	2,350.00	.00	2,115.83	90.04
2017 010-511-430	CONTRACTED SERVICES	.00	7,500.00	435.46	2,875.05	38.33
2017 010-511-480	DUES & MEETINGS	.00	9,065.00	1,074.18	4,236.88	46.74
	TOTAL OTHER EXPENDITURES	4.32	23,250.00	1,541.64	9,837.52	42.31
	COUNTY COURT AT LAW #1	4.32	474,858.00	36,570.09	244,427.32	51.47

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2017 010-512-110	SALARY - ELECTED OFFICIAL	.00	159,764.00	12,289.56	85,998.07	53.83	73,765.93	46.17
2017 010-512-130	SALARY - OTHERS	.00	195,699.00	15,053.80	105,222.71	53.77	90,476.29	46.23
2017 010-512-140	PAYROLL TAXES	.00	27,725.00	2,094.89	12,213.20	44.05	15,511.80	55.95
2017 010-512-150	GROUP INSURANCE	.00	31,200.00	2,600.00	18,200.00	58.33	13,000.00	41.67
2017 010-512-155	GROUP LIFE INSURANCE	.00	647.00	41.01	303.21	46.86	343.79	53.14
2017 010-512-160	RETIREMENT	.00	35,147.00	2,717.92	18,786.30	53.45	16,360.70	46.55
2017 010-512-170	WORKERS COMPENSATION	.00	1,431.00	325.20	702.04	49.06	728.96	50.94
2017 010-512-180	UNIFORM ALLOWANCE	.00	900.00	75.00	525.00	58.33	375.00	41.67
2017 010-512-190	TRAVEL ALLOWANCE	.00	200.00	16.67	116.69	58.35	83.31	41.66
2017 010-512-196	ACCRUE 27TH PP	.00	.00	.00	6,620.58-	.00	6,620.58	.00
	SUB TOTAL - SALARIES	.00	452,713.00	35,214.05	235,446.64	52.01	217,266.36	47.99
2017 010-512-210	OFFICE SUPPLIES	1,201.67	5,000.00	490.26	2,502.92	50.06	1,295.41	25.91
2017 010-512-260	REPAIRS & MAINTENANCE	.00	85.00	.00	.00	.00	85.00	100.00
2017 010-512-290	SMALL EQUIPMENT	.00	1,600.00	.00	726.94	45.43	873.06	54.57
2017 010-512-430	CONTRACTED SERVICES	.00	7,500.00	526.51	2,763.87	36.85	4,736.13	63.15
2017 010-512-480	DUES & MEETINGS	.00	9,065.00	1,296.65	2,716.65	29.97	6,348.35	70.03
	TOTAL OTHER EXPENDITURES	1,201.67	23,250.00	2,313.42	8,710.38	37.46	13,337.95	57.37
	COUNTY COURT AT LAW #2	1,201.67	475,963.00	37,527.47	244,157.02	51.30	230,604.31	48.45

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****
2017 010-515-120	SALARY - P/T TEMP COURT PERS	.00	7,500.00	310.50	1,483.50	19.78	6,016.50	80.22
2017 010-515-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2017 010-515-140	PAYROLL TAXES	.00	777.00	23.95	115.79	14.90	661.21	85.10
2017 010-515-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-515-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-515-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-515-170	WORKERS COMPENSATION	.00	13.00	.27	2.28	17.54	10.72	82.46
2017 010-515-196	ACCRUE 27TH PP	.00	.00	.00	155.01-	.00	155.01	.00
	SUB TOTAL - SALARIES	.00	8,290.00	334.72	1,446.56	17.45	6,843.44	82.55
2017 010-515-210	OFFICE SUPPLIES	100.00	500.00	.00	.00	.00	400.00	80.00
2017 010-515-260	REPAIRS & MAINTENANCE	3,728.60	5,610.00	1,840.05	1,840.05	32.80	41.35	.74
2017 010-515-290	SMALL EQUIPMENT	5,404.20	10,000.00	.00	923.70	9.24	3,672.10	36.72
2017 010-515-315	INTERPRETER FEES	.00	7,500.00	285.00	990.00	13.20	6,510.00	86.80
2017 010-515-325	COURT REPORTER EXPENSE	.00	85,000.00	7,479.50	27,694.50	32.58	57,305.50	67.42
2017 010-515-335	NINTH ADM JUDCL DISTRICT	.00	12,770.00	.00	12,769.46	100.00	.54	.00
2017 010-515-345	VISITING JUDGES-TRAVEL& SALA	.00	10,000.00	971.31	4,143.36	41.43	5,856.64	58.57
2017 010-515-365	CHANGE OF VENUE	.00	1,390.00	.00	.00	.00	1,390.00	100.00
2017 010-515-369	REGIONAL PUBLIC DEFENDER	.00	40,000.00	.00	39,954.19	99.89	45.81	.11
2017 010-515-370	CAPITAL CASES-CAA, ETC	.00	81,438.00	48.37	2,337.97	2.87	79,100.03	97.13
2017 010-515-371	CRT APPT ATTNY - INVESTIGATO	.00	15,000.00	2,100.00	8,487.55	56.58	6,512.45	43.42
2017 010-515-375	CRT APPT ATTY-JUVENILE	.00	110,000.00	4,775.00	32,718.75	29.74	77,281.25	70.26
2017 010-515-378	CRT APPT ATTY-MISDEMEANOR	.00	105,000.00	13,600.00	75,037.50	71.46	29,962.50	28.54
2017 010-515-380	CRT APPT ATTY-FELONY	.00	685,000.00	57,533.25	329,453.25	48.10	355,546.75	51.90
2017 010-515-383	CRT APPT ATTY-OTH CRMNL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2017 010-515-385	CRT APPT ATTY-FM, CPS	.00	170,000.00	16,425.00	89,477.50	52.63	80,522.50	47.37
2017 010-515-386	CRT APPT ATTY-EXPENSES	.00	2,000.00	211.80	687.26	34.36	1,312.74	65.64
2017 010-515-390	DRUG COURT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2017 010-515-430	CONTRCTD SRVS-COPIER, ETC	.00	7,748.00	259.93	1,819.51	23.48	5,928.49	76.52
2017 010-515-433	CONTRCT LBR-BAILIFFS	.00	121,000.00	18,943.76	57,518.10	47.54	63,481.90	52.46
2017 010-515-434	CONTRCT LBR-OTH CT PRSNL	.00	309,000.00	51,917.17	159,578.41	51.64	149,421.59	48.36
2017 010-515-440	CONTINUING EDUCATION	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2017 010-515-450	REIMBURSED MILEAGE	.00	500.00	.00	.00	.00	500.00	100.00
2017 010-515-470	TELEPHONE	.00	100.00	6.87	34.88	34.88	65.12	65.12
2017 010-515-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2017 010-515-560	MEDICAL REPORTS	.00	15,000.00	3,050.00	12,698.00	84.65	2,302.00	15.35
	TOTAL OTHER EXPENDITURES	9,232.80	1804,056.00	179,447.01	858,163.94	47.57	936,659.26	51.92
	COURTS - GENERAL	9,232.80	1812,346.00	179,781.73	859,610.50	47.43	943,502.70	52.06

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2017 010-516-110	SALARY - ELECTED OFFICAL	.00	4,304.00	331.06	2,315.79	53.81	1,988.21	46.19
2017 010-516-140	PAYROLL TAXES	.00	541.00	25.32	177.12	32.74	363.88	67.26
2017 010-516-155	GROUP LIFE INSURANCE	.00	13.00	.50	3.68	28.31	9.32	71.69
2017 010-516-160	RETIREMENT	.00	426.00	32.90	227.50	53.40	198.50	46.60
2017 010-516-170	WORKERS COMPENSATION	.00	10.00	1.32	2.86	28.60	7.14	71.40
2017 010-516-196	ACCRUE 27TH PP	.00	.00	.00	82.53-	.00	82.53	.00
	SUB TOTAL - SALARIES	.00	5,294.00	391.10	2,644.42	49.95	2,649.58	50.05
2017 010-516-210	OFFICE SUPPLIES	915.07	2,000.00	8.98	678.72	33.94	406.21	20.31
2017 010-516-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-516-290	SMALL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2017 010-516-440	CONTINUING EDUCATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2017 010-516-450	REIMBURSED MILEAGE	.00	8,250.00	.00	3,055.20	37.03	5,194.80	62.97
2017 010-516-480	DUES & MEETINGS	.00	4,000.00	1,443.68	2,371.04	59.28	1,628.96	40.72
	TOTAL OTHER EXPENDITURES	915.07	16,750.00	1,452.66	6,104.96	36.45	9,729.97	58.09
	47TH DISTRICT COURT	915.07	22,044.00	1,843.76	8,749.38	39.69	12,379.55	56.16

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 010-517-110	SALARY - ELECTED OFFICAL	.00	4,304.00	331.06	2,315.79	53.81	1,988.21	46.19
2017 010-517-140	PAYROLL TAXES	.00	541.00	25.32	177.12	32.74	363.88	67.26
2017 010-517-155	GROUP LIFE INSURANCE	.00	13.00	.50	3.68	28.31	9.32	71.69
2017 010-517-160	RETIREMENT	.00	426.00	32.90	227.50	53.40	198.50	46.60
2017 010-517-170	WORKERS COMPENSATION	.00	10.00	1.32	2.86	28.60	7.14	71.40
2017 010-517-196	ACCRUE 27TH PP	.00	.00	.00	82.53-	.00	82.53	.00
	SUB TOTAL - SALARIES	.00	5,294.00	391.10	2,644.42	49.95	2,649.58	50.05
2017 010-517-210	OFFICE SUPPLIES	295.20	2,500.00	165.48	1,708.29	68.33	496.51	19.86
2017 010-517-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-517-290	SMALL EQUIPMENT	.00	500.00	.00	74.29	14.86	425.71	85.14
2017 010-517-440	CONTINUING EDUCATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2017 010-517-450	REIMBURSED MILEAGE	.00	7,750.00	.00	1,231.00	15.88	6,519.00	84.12
2017 010-517-480	DUES & MEETINGS	.00	4,000.00	187.17	2,465.29	61.63	1,534.71	38.37
	TOTAL OTHER EXPENDITURES	295.20	16,750.00	352.65	5,478.87	32.71	10,975.93	65.53
	181ST DISTRICT COURT	295.20	22,044.00	743.75	8,123.29	36.85	13,625.51	61.81

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-518-110	SALARY - ELECTED OFFICAL	.00	4,304.00	331.06	2,315.79 53.81	1,988.21 46.19
2017 010-518-140	PAYROLL TAXES	.00	541.00	25.32	177.12 32.74	363.88 67.26
2017 010-518-155	GROUP LIFE INSURANCE	.00	13.00	.50	3.68 28.31	9.32 71.69
2017 010-518-160	RETIREMENT	.00	426.00	32.90	227.50 53.40	198.50 46.60
2017 010-518-170	WORKERS COMPENSATION	.00	10.00	1.32	2.86 28.60	7.14 71.40
2017 010-518-196	ACCRUE 27TH PP	.00	.00	.00	82.53- .00	82.53 .00
	SUB TOTAL - SALARIES	.00	5,294.00	391.10	2,644.42 49.95	2,649.58 50.05
2017 010-518-210	OFFICE SUPPLIES	500.00	2,000.00	132.99	310.84 15.54	1,189.16 59.46
2017 010-518-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00 .00	.00 .00
2017 010-518-290	SMALL EQUIPMENT	.00	500.00	.00	.00 .00	500.00 100.00
2017 010-518-440	CONTINUING EDUCATION	.00	2,000.00	.00	.00 .00	2,000.00 100.00
2017 010-518-450	REIMBURSED MILEAGE	.00	8,250.00	1,070.00	4,123.20 49.98	4,126.80 50.02
2017 010-518-480	DUES & MEETINGS	.00	4,000.00	.00	600.00 15.00	3,400.00 85.00
	TOTAL OTHER EXPENDITURES	500.00	16,750.00	1,202.99	5,034.04 30.05	11,215.96 66.96
	251ST DISTRICT COURT	500.00	22,044.00	1,594.09	7,678.46 34.83	13,865.54 62.90

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 010-521-110	SALARY - ELECTED OFFICIAL	.00	25,340.00	1,949.26	13,636.56	53.81	11,703.44	46.19
2017 010-521-130	SALARY - OTHERS	.00	1997,102.00	149,985.13	1058,389.60	53.00	938,712.40	47.00
2017 010-521-131	OTHER SALARY - STATE LONGEVI	.00	31,300.00	2,923.30	19,954.82	63.75	11,345.18	36.25
2017 010-521-132	DRUG COURT SUPPLEMENT	.00	7,380.00	615.00	3,997.50	54.17	3,382.50	45.83
2017 010-521-140	PAYROLL TAXES	.00	160,381.00	12,022.83	80,395.20	50.13	79,985.80	49.87
2017 010-521-150	GROUP INSURANCE	.00	230,100.00	18,850.00	131,300.00	57.06	98,800.00	42.94
2017 010-521-155	GROUP LIFE INSURANCE	.00	3,716.00	233.12	1,737.62	46.76	1,978.38	53.24
2017 010-521-160	RETIREMENT	.00	204,105.00	15,454.02	107,669.68	52.75	96,435.32	47.25
2017 010-521-170	WORKERS COMPENSATION	.00	8,085.00	1,731.60	3,795.65	46.95	4,289.35	53.05
2017 010-521-185	TELEPHONE ALLOWANCE	.00	3,360.00	315.00	2,170.00	64.58	1,190.00	35.42
2017 010-521-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-521-196	ACCRUE 27TH PP	.00	.00	.00	39,928.21-	.00	39,928.21	.00
	SUB TOTAL - SALARIES	.00	2670,869.00	204,079.26	1383,118.42	51.79	1287,750.58	48.21
2017 010-521-210	OFFICE SUPPLIES	8,815.99	33,250.00	1,549.85	11,167.25	33.59	13,266.76	39.90
2017 010-521-240	OPERATING SUPPLIES	.00	1,250.00	.00	951.26	76.10	298.74	23.90
2017 010-521-250	VEHICLE OPERATION	110.00	10,500.00	405.28	3,781.02	36.01	6,608.98	62.94
2017 010-521-260	REPAIRS & MAINTENANCE	.00	500.00	.00	.00	.00	500.00	100.00
2017 010-521-290	SMALL EQUIPMENT	.00	26,126.00	121.00	23,032.43	88.16	3,093.57	11.84
2017 010-521-325	COURT REPORTER EXPENSE	.00	5,000.00	160.00	667.00	13.34	4,333.00	86.66
2017 010-521-350	LEGAL	.00	1,000.00	215.00	427.50	42.75	572.50	57.25
2017 010-521-355	WITNESS EXPENSE	.00	30,000.00	.00	3,831.22	12.77	26,168.78	87.23
2017 010-521-360	EXPERT EXPENSE	.00	7,500.00	250.00	250.00	3.33	7,250.00	96.67
2017 010-521-371	INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00
2017 010-521-430	CONTRACTED SERVICES	.00	40,000.00	1,348.66	15,920.93	39.80	24,079.07	60.20
2017 010-521-450	REIMBURSED MILEAGE	.00	100.00	.00	.00	.00	100.00	100.00
2017 010-521-470	TELEPHONE	.00	2,000.00	136.63	846.22	42.31	1,153.78	57.69
2017 010-521-480	DUES & MEETINGS	.00	38,264.00	1,243.75	13,690.52	35.78	24,573.48	64.22
2017 010-521-530	FORENSIC PATHOLOGIST	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2017 010-521-560	MEDICAL REPORTS	.00	45,000.00	4,500.00	21,863.25	48.59	23,136.75	51.42
	TOTAL OTHER EXPENDITURES	8,925.99	242,990.00	9,930.17	96,428.60	39.68	137,635.41	56.64
	DISTRICT ATTORNEY	8,925.99	2913,859.00	214,009.43	1479,547.02	50.78	1425,385.99	48.92

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2017 010-522-130	SALARY - OTHERS	.00	127,713.00	9,731.80	68,175.97	53.38	59,537.03	46.62
2017 010-522-131	OTHER SALARY - STATE LONGEVI	.00	.00	.00	.00	.00	.00	.00
2017 010-522-140	PAYROLL TAXES	.00	9,955.00	727.19	4,979.45	50.02	4,975.55	49.98
2017 010-522-150	GROUP INSURANCE	.00	15,600.00	1,300.00	9,100.00	58.33	6,500.00	41.67
2017 010-522-155	GROUP LIFE INSURANCE	.00	231.00	14.59	107.99	46.75	123.01	53.25
2017 010-522-160	RETIREMENT	.00	12,628.00	967.34	6,698.12	53.04	5,929.88	46.96
2017 010-522-170	WORKERS COMPENSATION	.00	173.00	32.60	69.12	39.95	103.88	60.05
2017 010-522-185	TELEPHONE ALLOWANCE	.00	420.00	.00	.00	.00	420.00	100.00
2017 010-522-196	ACCRUE 27TH PP	.00	.00	.00	2,389.66-	.00	2,389.66	.00
	SUB TOTAL - SALARIES	.00	166,720.00	12,773.52	86,740.99	52.03	79,979.01	47.97
2017 010-522-210	OFFICE SUPPLIES	438.08	2,000.00	.00	1,517.77	75.89	44.15	2.21
2017 010-522-290	SMALL EQUIPMENT	.00	600.00	121.00	121.00	20.17	479.00	79.83
2017 010-522-325	COURT REPORTER EXPENSE	.00	1,000.00	.00	996.50	99.65	3.50	.35
2017 010-522-350	LEGAL	.00	500.00	.00	87.23	17.45	412.77	82.55
2017 010-522-355	WITNESS EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2017 010-522-360	EXPERT EXPENSE	.00	750.00	.00	.00	.00	750.00	100.00
2017 010-522-430	CONTRACTED SERVICES	.00	5,240.00	478.51	2,714.93	51.81	2,525.07	48.19
2017 010-522-470	TELEPHONE	.00	100.00	4.71	15.00	15.00	85.00	85.00
2017 010-522-480	DUES & MEETINGS	.00	2,650.00	.00	110.00	4.15	2,540.00	95.85
	TOTAL OTHER EXPENDITURES	438.08	13,340.00	604.22	5,562.43	41.70	7,339.49	55.02
	DA IV-E CPS GRANT	438.08	180,060.00	13,377.74	92,303.42	51.26	87,318.50	48.49

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2017 010-523-130	SALARY OTHER	.00	66,469.00	5,113.26	25,566.30	38.46	40,902.70	61.54
2017 010-523-140	PAYROLL TAXES	.00	5,165.00	326.26	1,611.53	31.20	3,553.47	68.80
2017 010-523-150	GROUP INSURANCE	.00	7,800.00	650.00	2,600.00	33.33	5,200.00	66.67
2017 010-523-155	GROUP LIFE INSURANCE	.00	120.00	7.66	39.34	32.78	80.66	67.22
2017 010-523-160	RETIREMENT	.00	6,572.00	508.26	2,527.50	38.46	4,044.50	61.54
2017 010-523-170	WORKERS COMPENSATION	.00	90.00	16.98	22.64	25.16	67.36	74.84
2017 010-523-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	86,216.00	6,622.42	32,367.31	37.54	53,848.69	62.46
2017 010-523-210	OFFICE SUPPLIES	266.75	1,000.00	.00	711.46	71.15	21.79	2.18
2017 010-523-290	SMALL EQUIPMENT	.00	3,322.00	.00	1,986.15	59.79	1,335.85	40.21
2017 010-523-480	DUES & MEETINGS	.00	4,000.00	.00	460.00	11.50	3,540.00	88.50
	TOTAL OTHER EXPENDITURES	266.75	8,322.00	.00	3,157.61	37.94	4,897.64	58.85
	DA CJD - VAWA GRANT	266.75	94,538.00	6,622.42	35,524.92	37.58	58,746.33	62.14

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 010-524-130	SALARY - OTHER	.00	44,600.00	3,430.76	23,907.40	53.60	20,692.60	46.40
2017 010-524-140	PAYROLL TAXES	.00	3,466.00	234.90	1,736.65	50.11	1,729.35	49.89
2017 010-524-150	GROUP INSURANCE	.00	7,800.00	650.00	4,550.00	58.33	3,250.00	41.67
2017 010-524-155	GROUP LIFE INSURANCE	.00	80.00	5.15	37.88	47.35	42.12	52.65
2017 010-524-160	RETIREMENT	.00	4,410.00	341.02	2,348.90	53.26	2,061.10	46.74
2017 010-524-170	WORKERS COMPENSATION	.00	60.00	11.35	24.42	40.70	35.58	59.30
	SUB TOTAL - SALARIES	.00	60,416.00	4,673.18	32,605.25	53.97	27,810.75	46.03
	CDA VICTIM ASSIST GRANT	.00	60,416.00	4,673.18	32,605.25	53.97	27,810.75	46.03

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2017 010-525-110	SALARY - DEPARTMENT HEAD	.00	72,452.00	5,573.26	38,985.22	53.81	33,466.78	46.19
2017 010-525-130	SALARY - OTHERS	.00	432,358.00	33,108.33	230,415.36	53.29	201,942.64	46.71
2017 010-525-140	PAYROLL TAXES	.00	39,183.00	2,940.61	20,104.84	51.31	19,078.16	48.69
2017 010-525-150	GROUP INSURANCE	.00	101,400.00	8,450.00	59,150.00	58.33	42,250.00	41.67
2017 010-525-155	GROUP LIFE INSURANCE	.00	910.00	58.01	427.40	46.97	482.60	53.03
2017 010-525-160	RETIREMENT	.00	49,913.00	3,844.95	26,462.70	53.02	23,450.30	46.98
2017 010-525-170	WORKERS COMPENSATION	.00	682.00	153.76	337.43	49.48	344.57	50.52
2017 010-525-190	TRAVEL ALLOWANCE	.00	600.00	50.00	350.00	58.33	250.00	41.67
2017 010-525-196	ACCRUE 27TH PP	.00	.00	.00	9,527.53-	.00	9,527.53	.00
	SUB TOTAL - SALARIES	.00	697,498.00	54,178.92	366,705.42	52.57	330,792.58	47.43
2017 010-525-210	OFFICE SUPPLIES	2,500.47	5,000.00	292.37	1,784.34	35.69	715.19	14.30
2017 010-525-260	REPAIRS & MAINTENANCE	.00	1,500.00	.00	452.81	30.19	1,047.19	69.81
2017 010-525-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-525-330	PETIT JURY EXPENSE	.00	50,000.00	3,867.15	28,142.77	56.29	21,857.23	43.71
2017 010-525-345	GRAND JURY EXPENSE	.00	20,000.00	234.19	4,300.05	21.50	15,699.95	78.50
2017 010-525-420	RECORDING & COPYING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2017 010-525-430	CONTRACTED SERVICES	.00	5,000.00	374.40	2,620.80	52.42	2,379.20	47.58
2017 010-525-450	REIMBURSED MILEAGE	.00	450.00	57.78	145.04	32.23	304.96	67.77
2017 010-525-470	TELEPHONE	.00	200.00	7.08	45.16	22.58	154.84	77.42
2017 010-525-480	DUES & MEETINGS	.00	4,860.00	200.00	1,837.78	37.81	3,022.22	62.19
	TOTAL OTHER EXPENDITURES	2,500.47	89,010.00	5,032.97	39,328.75	44.18	47,180.78	53.01
	DISTRICT CLERK	2,500.47	786,508.00	59,211.89	406,034.17	51.62	377,973.36	48.06

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2017 010-531-110	SALARY - ELECTED OFFICIAL	.00	68,191.00	5,245.42	36,691.97	53.81	31,499.03	46.19
2017 010-531-130	SALARY - OTHERS	.00	120,414.00	9,138.12	63,869.91	53.04	56,544.09	46.96
2017 010-531-140	PAYROLL TAXES	.00	14,606.00	1,090.24	7,509.30	51.41	7,096.70	48.59
2017 010-531-150	GROUP INSURANCE	.00	31,200.00	2,600.00	18,200.00	58.33	13,000.00	41.67
2017 010-531-155	GROUP LIFE INSURANCE	.00	340.00	21.56	159.40	46.88	180.60	53.12
2017 010-531-160	RETIREMENT	.00	18,649.00	1,429.72	9,879.68	52.98	8,769.32	47.02
2017 010-531-170	WORKERS COMPENSATION	.00	256.00	58.35	126.06	49.24	129.94	50.76
2017 010-531-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	245.00	58.33	175.00	41.67
2017 010-531-196	ACCRUE 27TH PP	.00	.00	.00	3,551.12-	.00	3,551.12	.00
	SUB TOTAL - SALARIES	.00	254,076.00	19,618.41	133,130.20	52.40	120,945.80	47.60
2017 010-531-210	OFFICE SUPPLIES	1,109.24	3,000.00	8.00	1,597.77	53.26	292.99	9.77
2017 010-531-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-531-290	SMALL EQUIPMENT	.00	2,000.00	.00	151.12	7.56	1,848.88	92.44
2017 010-531-315	INTERPRETER FEES	.00	.00	.00	.00	.00	.00	.00
2017 010-531-430	CONTRACTED SERVICES	.00	6,800.00	4.50	14.00	.21	6,786.00	99.79
2017 010-531-450	REIMBURSED MILEAGE	.00	3,100.00	.00	1,258.40	40.59	1,841.60	59.41
2017 010-531-470	TELEPHONE	.00	20.00	2.61	10.72	53.60	9.28	46.40
2017 010-531-480	DUES & MEETINGS	.00	4,700.00	.00	2,735.26	58.20	1,964.74	41.80
	TOTAL OTHER EXPENDITURES	1,109.24	19,620.00	15.11	5,767.27	29.39	12,743.49	64.95
	JUSTICE OF PEACE #1	1,109.24	273,696.00	19,633.52	138,897.47	50.75	133,689.29	48.85

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2017 010-534-110	SALARY - ELECTED OFFICIAL	.00	68,191.00	5,245.42	36,691.97	53.81	31,499.03	46.19
2017 010-534-130	SALARY - OTHERS	.00	115,490.00	8,729.96	61,018.48	52.83	54,471.52	47.17
2017 010-534-140	PAYROLL TAXES	.00	14,190.00	1,042.49	7,184.94	50.63	7,005.06	49.37
2017 010-534-150	GROUP INSURANCE	.00	31,200.00	2,600.00	18,200.00	58.33	13,000.00	41.67
2017 010-534-155	GROUP LIFE INSURANCE	.00	331.00	20.96	154.97	46.82	176.03	53.18
2017 010-534-160	RETIREMENT	.00	18,161.00	1,389.16	9,599.56	52.86	8,561.44	47.14
2017 010-534-170	WORKERS COMPENSATION	.00	248.00	56.58	122.27	49.30	125.73	50.70
2017 010-534-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-534-196	ACCRUE 27TH PP	.00	.00	.00	3,447.97-	.00	3,447.97	.00
	SUB TOTAL - SALARIES	.00	247,811.00	19,084.57	129,524.22	52.27	118,286.78	47.73
2017 010-534-210	OFFICE SUPPLIES	1,328.47	4,000.00	8.00	2,292.48	57.31	379.05	9.48
2017 010-534-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2017 010-534-290	SMALL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2017 010-534-315	INTERPRETER FEES	.00	100.00	.00	.00	.00	100.00	100.00
2017 010-534-430	CONTRACTED SERVICES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2017 010-534-450	REIMBURSED MILEAGE	.00	1,250.00	.00	.00	.00	1,250.00	100.00
2017 010-534-470	TELEPHONE	.00	100.00	2.65	9.59	9.59	90.41	90.41
2017 010-534-480	DUES & MEETINGS	.00	4,000.00	678.71	2,400.65	60.02	1,599.35	39.98
	TOTAL OTHER EXPENDITURES	1,328.47	16,050.00	689.36	4,702.72	29.30	10,018.81	62.42
	JUSTICE OF PEACE #4	1,328.47	263,861.00	19,773.93	134,226.94	50.87	128,305.59	48.63

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2017 010-541-110	SALARY - ELECTED OFFICIAL	.00	8,348.00	481.62	3,933.23	47.12	4,414.77	52.88
2017 010-541-140	PAYROLL TAXES	.00	640.00	36.84	300.86	47.01	339.14	52.99
2017 010-541-155	GROUP LIFE INSURANCE	.00	15.00	.72	6.36	42.40	8.64	57.60
2017 010-541-160	RETIREMENT	.00	824.00	47.88	385.74	46.81	438.26	53.19
2017 010-541-170	WORKERS COMPENSATION	.00	12.00	2.09	5.17	43.08	6.83	56.92
2017 010-541-196	ACCRUE 27TH PP	.00	.00	.00	161.67-	.00	161.67	.00
	SUB TOTAL - SALARIES	.00	9,839.00	569.15	4,469.69	45.43	5,369.31	54.57
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COURT OF APPEALS	.00	9,839.00	569.15	4,469.69	45.43	5,369.31	54.57

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 010-576-055	CRIMINAL DISTRICT ATTORNEY	.00	125,000.00	.00	110,200.00	88.16	14,800.00	11.84
2017 010-576-065	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL VEHICLES	.00	125,000.00	.00	110,200.00	88.16	14,800.00	11.84

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2017 010-577-015	DISTRICT COURTS	.00	5,662.00	5,661.58	5,661.58	99.99	.42	.01
2017 010-577-050	DOMESTIC RELATIONS	.00	.00	.00	.00	.00	.00	.00
2017 010-577-051	47TH DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2017 010-577-052	181ST DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2017 010-577-053	251ST DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2017 010-577-054	COUNTY COURT-AT-LAW	.00	.00	.00	.00	.00	.00	.00
2017 010-577-055	DISTRICT ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2017 010-577-056	DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00
2017 010-577-057	JUSTICE OF THE PEACE #1	.00	55,722.00	.00	.00	.00	55,722.00	100.00
2017 010-577-058	COUNTY COURT AT LAW #2	.00	.00	.00	.00	.00	.00	.00
2017 010-577-059	JUSTICE OF THE PEACE #4	.00	14,221.00	.00	.00	.00	14,221.00	100.00
2017 010-577-065	CONSTABLE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	.00	75,605.00	5,661.58	5,661.58	7.49	69,943.42	92.51

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2017 010-611-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00
2017 010-611-260	REPAIRS & MAINTENANCE	.00	3,500.00	.00	.00	.00	3,500.00 100.00
2017 010-611-431	HAPPY FIRE DEPARTMENT CONTRA	.00	6,000.00	1,500.00	4,500.00 75.00	1,500.00	25.00
2017 010-611-432	LAKE TANGLEWOOD FIRE DEPT CO	.00	10,000.00	2,500.00	7,500.00 75.00	2,500.00	25.00
2017 010-611-433	TIMBERCREEK FIRE DEPT CONTRA	.00	5,000.00	1,250.00	3,750.00 75.00	1,250.00	25.00
2017 010-611-434	UMBARGER FIRE DEPT CONTRACT	.00	.00	.00	.00	.00	.00
2017 010-611-435	PALISADES FIRE DEPT CONTRACT	.00	5,000.00	1,250.00	3,750.00 75.00	1,250.00	25.00
2017 010-611-490	UTILITIES	.00	4,000.00	289.35	1,778.34 44.46	2,221.66	55.54
2017 010-611-535	CITY OF CANYON	.00	237,363.00	19,780.25	138,461.75 58.33	98,901.25	41.67
2017 010-611-536	CITY OF AMARILLO	.00	.00	.00	.00	.00	.00
2017 010-611-615	EMERGENCY MANAGEMENT	.00	97,000.00	.00	92,133.00 94.98	4,867.00	5.02
	TOTAL OTHER EXPENDITURES	.00	367,863.00	26,569.60	251,873.09 68.47	115,989.91	31.53
	EMERGENCY SERVICES & FIRE PR	.00	367,863.00	26,569.60	251,873.09 68.47	115,989.91	31.53

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL ***** REMAINING	***** PERCENT
2017 010-612-130	SALARY - OTHERS	.00	759,728.00	56,834.55	396,028.18	52.13	363,699.82	47.87
2017 010-612-140	PAYROLL TAXES	.00	59,584.00	4,295.24	29,312.21	49.19	30,271.79	50.81
2017 010-612-150	GROUP INSURANCE	.00	105,300.00	8,450.00	57,850.00	54.94	47,450.00	45.06
2017 010-612-155	GROUP LIFE INSURANCE	.00	1,381.00	85.25	627.44	45.43	753.56	54.57
2017 010-612-160	RETIREMENT	.00	75,119.00	5,649.36	38,915.27	51.80	36,203.73	48.20
2017 010-612-170	WORKERS COMPENSATION	.00	9,987.00	2,262.79	7,539.52	75.49	2,447.48	24.51
2017 010-612-180	UNIFORM ALLOWANCE	.00	1,563.00	.00	1,500.00	95.97	63.00	4.03
2017 010-612-185	TELEPHONE ALLOWANCE	.00	5,670.00	455.00	3,115.00	54.94	2,555.00	45.06
2017 010-612-191	FIRE COORDINATOR	.00	.00	.00	.00	.00	.00	.00
2017 010-612-196	ACCRUE 27TH PP	.00	.00	.00	12,497.61-	.00	12,497.61	.00
	SUB TOTAL - SALARIES	.00	1018,332.00	78,032.19	522,390.01	51.30	495,941.99	48.70
2017 010-612-200	CLOTHING/UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2017 010-612-205	VOLUNTEER PENSION	.00	.00	.00	.00	.00	.00	.00
2017 010-612-206	INCENTIVE PROGRAM	.00	32,000.00	13,855.00	13,855.00	43.30	18,145.00	56.70
2017 010-612-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 010-612-221	VOLUNTEER CEREMONY	.00	2,900.00	190.00	2,003.50	69.09	896.50	30.91
2017 010-612-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 010-612-250	VEHICLE OPERATION	13,240.56	50,600.00	135.02	7,065.86	13.96	30,293.58	59.87
2017 010-612-260	REPAIRS & MAINTENANCE	9,157.97	79,555.00	1,544.71	21,071.82	26.49	49,325.21	62.00
2017 010-612-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-612-291	SMALL EQUIPMENT - RVFDAP	.00	.00	.00	.00	.00	.00	.00
2017 010-612-292	SMALL EQUIPMENT - RVFDAP STR	.00	.00	.00	.00	.00	.00	.00
2017 010-612-293	SMALL EQUIPMENT - RVFDAP WIL	.00	.00	.00	.00	.00	.00	.00
2017 010-612-430	CONTRACTED SERVICES	.00	42,356.00	1,658.51	23,775.49	56.13	18,580.51	43.87
2017 010-612-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2017 010-612-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2017 010-612-490	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2017 010-612-560	MEDICAL	4,662.62	32,238.00	27.10	13,588.14	42.15	13,987.24	43.39
	TOTAL OTHER EXPENDITURES	27,061.15	239,649.00	17,410.34	81,359.81	33.95	131,228.04	54.76
	RANDALL COUNTY FIRE & RESCUE	27,061.15	1257,981.00	95,442.53	603,749.82	47.99	627,170.03	49.86

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2017 010-613-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2017 010-613-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2017 010-613-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-613-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-613-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-613-170	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2017 010-613-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTL - SALARIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIRE GRANT	.00	.00	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 010-621-110	SALARY - ELECTED OFFICIAL	.00	106,548.00	8,195.98	57,331.29	53.81	49,216.71	46.19
2017 010-621-120	OTHER- YC VISITATION	.00	18,750.00	1,310.04	9,894.83	52.77	8,855.17	47.23
2017 010-621-130	SALARY - OTHERS	.00	4174,551.00	312,106.77	2280,514.40	54.63	1894,036.60	45.37
2017 010-621-131	ADJUSTMENT - WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2017 010-621-140	PAYROLL TAXES	.00	339,510.00	24,668.07	175,994.60	51.84	163,515.40	48.16
2017 010-621-150	GROUP INSURANCE	.00	557,700.00	45,500.00	321,100.00	57.58	236,600.00	42.42
2017 010-621-155	GROUP LIFE INSURANCE	.00	7,870.00	482.53	3,728.53	47.38	4,141.47	52.62
2017 010-621-160	RETIREMENT	.00	425,144.00	31,968.24	230,579.37	54.24	194,564.63	45.76
2017 010-621-170	WORKERS COMPENSATION	.00	58,665.00	13,654.78	31,982.73	54.52	26,682.27	45.48
2017 010-621-180	UNIFORM ALLOWANCE	.00	52,350.00	4,275.00	29,950.00	57.21	22,400.00	42.79
2017 010-621-185	TELEPHONE ALLOWANCE	.00	20,130.00	1,660.00	11,585.00	57.55	8,545.00	42.45
2017 010-621-196	ACCRUE 27TH PP	.00	.00	.00	83,723.81-	.00	83,723.81	.00
	SUB TOTAL - SALARIES	.00	5761,218.00	443,821.41	3068,936.94	53.27	2692,281.06	46.73
2017 010-621-200	CLOTHING/UNIFORM	5,819.98	30,977.00	1,370.23	13,401.04	43.26	11,755.98	37.95
2017 010-621-205	D W I VIDEO RECORDING	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 010-621-210	OFFICE SUPPLIES	9,589.00	56,435.00	5,343.13	32,781.02	58.09	14,064.98	24.92
2017 010-621-220	CRIME PREVENTION SUPPLIES	.00	4,200.00	.00	1,723.84	41.04	2,476.16	58.96
2017 010-621-221	VOLUNTEER CEREMONY	.00	1,300.00	70.75	70.75	5.44	1,229.25	94.56
2017 010-621-222	SHOP WITH A COP PROGRAM	.00	2,500.00	.00	2,500.00	100.00	.00	.00
2017 010-621-240	OPERATING SUPPLIES	2,541.09	67,000.00	2,616.80	34,206.42	51.05	30,252.49	45.15
2017 010-621-250	VEHICLE OPERATION	300.00	276,200.00	16,093.44	107,179.99	38.81	168,720.01	61.09
2017 010-621-260	REPAIRS & MAINTENANCE	5,147.58	72,000.00	5,223.75	22,029.48	30.60	44,822.94	62.25
2017 010-621-290	SMALL EQUIPMENT	4,202.17	192,483.00	10,923.49	113,022.19	58.72	75,258.64	39.10
2017 010-621-291	SMALL EQUIPMENT-JAG	.00	.00	.00	.00	.00	.00	.00
2017 010-621-293	ENVIRONMENTAL OFFICER EQUIP	.00	.00	.00	.00	.00	.00	.00
2017 010-621-430	CONTRACTED SERVICES	.00	262,000.00	17,257.38	222,587.45	84.96	39,412.55	15.04
2017 010-621-435	GRANT CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 010-621-450	REIMBURSED MILEAGE	.00	400.00	.00	178.13	44.53	221.87	55.47
2017 010-621-470	TELEPHONE	.00	10,000.00	664.65	4,241.14	42.41	5,758.86	57.59
2017 010-621-480	DUES & MEETINGS	.00	30,000.00	768.15	22,189.68	73.97	7,810.32	26.03
2017 010-621-490	UTILITIES	.00	100,000.00	5,947.70	44,164.17	44.16	55,835.83	55.84
2017 010-621-590	ANIMAL HOUSING	.00	9,000.00	230.55	2,670.47	29.67	6,329.53	70.33
	TOTAL OTHER EXPENDITURES	27,599.82	1115,495.00	66,510.02	622,945.77	55.84	464,949.41	41.68
	SHERIFF'S DEPARTMENT	27,599.82	6876,713.00	510,331.43	3691,882.71	53.69	3157,230.47	45.91

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2017 010-623-120	PART-TIME BAILIFFS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2017 010-623-130	SALARY - OTHERS	.00	5280,907.00	421,824.56	3025,973.00	57.30	2254,934.00	42.70
2017 010-623-131	ADJUSTMENT-WORKERS' COMP	.00	.00	.00	5,270.38-	.00	5,270.38	.00
2017 010-623-140	PAYROLL TAXES	.00	415,459.00	32,960.85	230,532.40	55.49	184,926.60	44.51
2017 010-623-150	GROUP INSURANCE	.00	830,700.00	66,950.00	475,800.00	57.28	354,900.00	42.72
2017 010-623-155	GROUP LIFE INSURANCE	.00	9,694.00	632.77	4,804.54	49.56	4,889.46	50.44
2017 010-623-160	RETIREMENT	.00	521,336.00	41,929.22	297,196.85	57.01	224,139.15	42.99
2017 010-623-170	WORKERS COMPENSATION	.00	92,641.00	22,482.35	49,392.76	53.32	43,248.24	46.68
2017 010-623-180	UNIFORM ALLOWANCE	.00	94,500.00	7,575.00	53,925.00	57.06	40,575.00	42.94
2017 010-623-185	TELEPHONE ALLOWANCE	.00	8,400.00	700.00	4,865.00	57.92	3,535.00	42.08
2017 010-623-196	ACCRUE 27TH PP	.00	.00	.00	111,730.94-	.00	111,730.94	.00
	SUB TOTAL - SALARIES	.00	7255,637.00	595,054.75	4025,488.23	55.48	3230,148.77	44.52
2017 010-623-200	CLOTHING/UNIFORM	15,052.09	35,000.00	944.04	6,449.57	18.43	13,498.34	38.57
2017 010-623-210	OFFICE SUPPLIES	12,102.18	53,200.00	5,671.99	16,036.02	30.14	25,061.80	47.11
2017 010-623-220	OFFENDER FOOD	202,460.24	521,136.00	36,614.84	255,983.97	49.12	62,691.79	12.03
2017 010-623-221	FOOD EMPLOYEE	22,662.21	50,000.00	3,757.18	24,936.54	49.87	2,401.25	4.80
2017 010-623-230	OFFENDER SUPPLIES/HYGIENE	40,383.03	125,000.00	10,292.71	80,881.16	64.70	3,735.81	2.99
2017 010-623-240	OPERATING SUPPLIES	3,692.25	59,900.00	3,989.55	32,604.18	54.43	23,603.57	39.40
2017 010-623-250	VEHICLE OPERATION	.00	36,000.00	3,134.24	15,887.18	44.13	20,112.82	55.87
2017 010-623-260	REPAIRS & MAINTENANCE	5,970.00	195,300.00	10,012.10	94,380.12	48.33	94,949.88	48.62
2017 010-623-290	SMALL EQUIPMENT	.00	82,315.00	1,234.67	52,598.24	63.90	29,716.76	36.10
2017 010-623-430	CONTRACTED SERVICES	4,081.71	118,000.00	6,268.02	105,848.16	89.70	8,070.13	6.84
2017 010-623-455	RECRUITING	.00	3,000.00	.00	1,550.00	51.67	1,450.00	48.33
2017 010-623-470	TELEPHONE	.00	8,000.00	349.89	2,573.31	32.17	5,426.69	67.83
2017 010-623-480	DUES & MEETINGS	.00	23,620.00	2,087.11	19,295.36	81.69	4,324.64	18.31
2017 010-623-490	UTILITIES	.00	238,000.00	16,235.67	117,564.28	49.40	120,435.72	50.60
2017 010-623-560	MEDICAL	.00	.00	.00	.00	.00	.00	.00
2017 010-623-580	PRISONER HOUSING & TRANSPORT	.00	35,000.00	4,187.31	18,315.81	52.33	16,684.19	47.67
	TOTAL OTHER EXPENDITURES	306,403.71	1583,471.00	104,779.32	844,903.90	53.36	432,163.39	27.29
	SHERIFF-JAIL	306,403.71	8839,108.00	699,834.07	4870,392.13	55.10	3662,312.16	41.43

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT
							REMAINING	
2017 010-624-130	SALARY - OTHERS	.00	438,050.00	36,788.92	249,596.77	56.98	188,453.23	43.02
2017 010-624-140	PAYROLL TAXES	.00	34,381.00	2,877.97	18,984.87	55.22	15,396.13	44.78
2017 010-624-150	GROUP INSURANCE	.00	62,478.00	5,850.00	39,019.50	62.45	23,458.50	37.55
2017 010-624-155	GROUP LIFE INSURANCE	.00	797.00	55.19	393.79	49.41	403.21	50.59
2017 010-624-160	RETIREMENT	.00	43,311.00	3,656.84	24,547.02	56.68	18,763.98	43.32
2017 010-624-170	WORKERS COMPENSATION	.00	7,671.00	2,022.31	4,020.68	52.41	3,650.32	47.59
2017 010-624-180	UNIFORM ALLOWANCE	.00	2,136.00	200.00	1,311.75	61.41	824.25	38.59
2017 010-624-185	TELEPHONE ALLOWANCE	.00	2,350.00	220.00	1,467.40	62.44	882.60	37.56
2017 010-624-196	ACCRUE 27TH PP	.00	.00	.00	9,586.41-	.00	9,586.41	.00
	SUB TOTAL - SALARIES	.00	591,174.00	51,671.23	329,755.37	55.78	261,418.63	44.22
2017 010-624-240	OPERATING SUPPLIES	.00	100.00	.00	35.99	35.99	64.01	64.01
2017 010-624-250	VEHICLE OPERATION	.00	1,800.00	83.06	443.16	24.62	1,356.84	75.38
2017 010-624-290	SMALL EQUIPMENT	.00	2,500.00	.00	2,435.94	97.44	64.06	2.56
2017 010-624-430	CONTRACTED SERVICES	.00	2,000.00	1,114.75	1,289.75	64.49	710.25	35.51
2017 010-624-480	DUES & MEETINGS	.00	3,000.00	.00	500.00	16.67	2,500.00	83.33
2017 010-624-560	MEDICAL	.00	256,192.00	14,067.73	179,523.82	70.07	76,668.18	29.93
	TOTAL OTHER EXPENDITURES	.00	265,592.00	15,265.54	184,228.66	69.37	81,363.34	30.63
	SHERIFF- MEDICAL	.00	856,766.00	66,936.77	513,984.03	59.99	342,781.97	40.01

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT	
2017 010-625-130	SALARY - OTHERS	.00	86,435.00	5,511.16	38,406.37	44.43	48,028.63	55.57
2017 010-625-140	PAYROLL TAXES	.00	6,716.00	420.12	2,857.33	42.55	3,858.67	57.45
2017 010-625-150	GROUP INSURANCE	.00	7,800.00	650.00	4,550.00	58.33	3,250.00	41.67
2017 010-625-155	GROUP LIFE INSURANCE	.00	154.00	8.26	60.91	39.55	93.09	60.45
2017 010-625-160	RETIREMENT	.00	8,546.00	547.82	3,772.71	44.15	4,773.29	55.85
2017 010-625-170	WORKERS COMPENSATION	.00	1,295.00	246.03	539.46	41.66	755.54	58.34
2017 010-625-196	ACCRUE 27TH PP	.00	.00	.00	1,417.85-	.00	1,417.85	.00
	SUB TOTAL - SALARIES	.00	110,946.00	7,383.39	48,768.93	43.96	62,177.07	56.04
2017 010-625-240	OPERATING SUPPLIES	.00	4,000.00	12.86	910.44	22.76	3,089.56	77.24
2017 010-625-250	VEHICLE OPERATION	.00	4,000.00	99.37	682.27	17.06	3,317.73	82.94
2017 010-625-252	FUEL/TIRES/STOCK	2,190.39	13,500.00	78.06-	4,881.78	36.16	6,427.83	47.61
2017 010-625-260	REPAIRS & MAINTENANCE	.00	2,500.00	.00	202.38	8.10	2,297.62	91.90
2017 010-625-290	SMALL EQUIPMENT	.00	8,000.00	1,118.47	1,295.93	16.20	6,704.07	83.80
2017 010-625-430	CONTRACTED SERVICES	.00	3,220.00	81.27	756.42	23.49	2,463.58	76.51
	TOTAL OTHER EXPENDITURES	2,190.39	35,220.00	1,233.91	8,729.22	24.78	24,300.39	69.00
	SHERIFF - MECHANIC	2,190.39	146,166.00	8,617.30	57,498.15	39.34	86,477.46	59.16

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2017 010-626-130	SALARY - OTHERS	.00	405,948.00	31,932.72	217,100.33	53.48	188,847.67	46.52
2017 010-626-140	PAYROLL TAXES	.00	32,035.00	2,489.25	16,510.75	51.54	15,524.25	48.46
2017 010-626-150	GROUP INSURANCE	.00	50,700.00	3,900.00	26,650.00	52.56	24,050.00	47.44
2017 010-626-155	GROUP LIFE INSURANCE	.00	742.00	47.91	344.20	46.39	397.80	53.61
2017 010-626-160	RETIREMENT	.00	40,139.00	3,174.12	21,329.49	53.14	18,809.51	46.86
2017 010-626-170	WORKERS COMPENSATION	.00	6,579.00	1,486.43	3,174.27	48.25	3,404.73	51.75
2017 010-626-180	UNIFORM ALLOWANCE	.00	4,950.00	375.00	2,550.00	51.52	2,400.00	48.48
2017 010-626-185	TELEPHONE ALLOWANCE	.00	1,470.00	105.00	700.00	47.62	770.00	52.38
2017 010-626-196	ACCRUE 27TH PP	.00	.00	.00	6,357.43-	.00	6,357.43	.00
	SUB TOTAL - SALARIES	.00	542,563.00	43,510.43	282,001.61	51.98	260,561.39	48.02
2017 010-626-200	CLOTHING/UNIFORM	.00	3,480.00	.00	1,559.90	44.82	1,920.10	55.18
2017 010-626-210	OFFICE SUPPLIES	3,604.29	8,500.00	207.79	2,390.71	28.13	2,505.00	29.47
2017 010-626-240	OPERATING SUPPLIES	.00	15,500.00	49.90	14,672.81	94.66	827.19	5.34
2017 010-626-250	VEHICLE OPERATION	100.00	14,500.00	562.98	5,051.75	34.84	9,348.25	64.47
2017 010-626-260	REPAIRS & MAINTENANCE	.00	5,200.00	2.98	4,654.97	89.52	545.03	10.48
2017 010-626-290	SMALL EQUIPMENT	2,988.70	67,587.00	.00	47,331.79	70.03	17,266.51	25.55
2017 010-626-430	CONTRACTED SERVICES	.00	8,112.00	533.13	4,229.52	52.14	3,882.48	47.86
2017 010-626-470	TELEPHONE	.00	2,000.00	215.13	1,210.37	60.52	789.63	39.48
2017 010-626-480	DUES & MEETINGS	.00	5,500.00	.00	1,891.59	34.39	3,608.41	65.61
	TOTAL OTHER EXPENDITURES	6,692.99	130,379.00	1,571.91	82,993.41	63.66	40,692.60	31.21
	SHERIFF - SOU	6,692.99	672,942.00	45,082.34	364,995.02	54.24	301,253.99	44.77

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 010-627-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2017 010-627-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2017 010-627-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-627-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-627-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 010-627-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 010-627-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
	SHERIFF - SOBER	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 010-641-430	CONTRACTED SERVICES	.00	177,295.00	.00	88,647.34 50.00	88,647.66 50.00
2017 010-641-470	TELEPHONE	.00	.00	4.32	15.50 .00	15.50- .00 *
	ADULT PROBATION	.00	177,295.00	4.32	88,662.84 50.01	88,632.16 49.99

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2017 010-651-110	SALARY - ELECTED OFFICIAL	.00	49,934.00	3,841.12	26,868.82 53.81	23,065.18 46.19
2017 010-651-140	PAYROLL TAXES	.00	3,981.00	291.28	2,108.97 52.98	1,872.03 47.02
2017 010-651-150	GROUP INSURANCE	.00	7,800.00	650.00	4,550.00 58.33	3,250.00 41.67
2017 010-651-155	GROUP LIFE INSURANCE	.00	92.00	5.76	42.57 46.27	49.43 53.73
2017 010-651-160	RETIREMENT	.00	4,937.00	381.80	2,639.68 53.47	2,297.32 46.53
2017 010-651-170	WORKERS COMPENSATION	.00	888.00	201.57	451.37 50.83	436.63 49.17
2017 010-651-180	UNIFORM ALLOWANCE	.00	900.00	.00	900.00 100.00	.00 .00
2017 010-651-185	TELEPHONE ALLOWANCE	.00	420.00	35.00	245.00 58.33	175.00 41.67
2017 010-651-196	ACCRUE 27TH PP	.00	.00	.00	957.50- .00	957.50 .00
	SUB TOTAL - SALARIES	.00	68,952.00	5,406.53	36,848.91 53.44	32,103.09 46.56
2017 010-651-210	OFFICE SUPPLIES	.00	550.00	.00	103.99 18.91	446.01 81.09
2017 010-651-240	OPERATING SUPPLIES	.00	300.00	.00	.00 .00	300.00 100.00
2017 010-651-250	VEHICLE OPERATIONS	.00	3,000.00	31.36	261.58 8.72	2,738.42 91.28
2017 010-651-290	SMALL EQUIPMENT	.00	200.00	.00	.00 .00	200.00 100.00
2017 010-651-430	CONTRACTED SERVICES	.00	300.00	.00	.00 .00	300.00 100.00
2017 010-651-450	REIMBURSED MILEAGE	.00	.00	.00	.00 .00	.00 .00
2017 010-651-470	TELEPHONE	.00	50.00	.42	1.62 3.24	48.38 96.76
2017 010-651-480	DUES & MEETINGS	.00	190.00	.00	160.00 84.21	30.00 15.79
	TOTAL OTHER EXPENDITURES	.00	4,590.00	31.78	527.19 11.49	4,062.81 88.51
	CONSTABLE PCT # 1	.00	73,542.00	5,438.31	37,376.10 50.82	36,165.90 49.18

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2017 010-654-110	SALARY - ELECTED OFFICIAL	.00	49,934.00	3,841.12	26,868.82 53.81	23,065.18 46.19
2017 010-654-140	PAYROLL TAXES	.00	3,949.00	263.94	1,929.93 48.87	2,019.07 51.13
2017 010-654-150	GROUP INSURANCE	.00	7,800.00	650.00	4,550.00 58.33	3,250.00 41.67
2017 010-654-155	GROUP LIFE INSURANCE	.00	92.00	5.76	42.57 46.27	49.43 53.73
2017 010-654-160	RETIREMENT	.00	4,937.00	381.80	2,639.68 53.47	2,297.32 46.53
2017 010-654-170	WORKERS COMPENSATION	.00	881.00	199.74	447.71 50.82	433.29 49.18
2017 010-654-180	UNIFORM ALLOWANCE	.00	900.00	.00	900.00 100.00	.00 .00
2017 010-654-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00 .00	.00 .00
2017 010-654-196	ACCRUE 27TH PP	.00	.00	.00	951.07- .00	951.07 .00
	SUB TOTAL - SALARIES	.00	68,493.00	5,342.36	36,427.64 53.18	32,065.36 46.82
2017 010-654-210	OFFICE SUPPLIES	.00	750.00	15.00	167.04 22.27	582.96 77.73
2017 010-654-240	OPERATING SUPPLIES	.00	1,260.00	27.97	150.65 11.96	1,109.35 88.04
2017 010-654-250	VEHICLE OPERATIONS	.00	6,140.00	186.08	1,537.96 25.05	4,602.04 74.95
2017 010-654-290	SMALL EQUIPMENT	.00	4,650.00	.00	59.88 1.29	4,590.12 98.71
2017 010-654-430	CONTRACTED SERVICES	.00	2,190.00	75.98	355.93 16.25	1,834.07 83.75
2017 010-654-450	REIMBURSED MILEAGE	.00	.00	.00	.00 .00	.00 .00
2017 010-654-470	TELEPHONE	.00	1,148.00	82.14	492.64 42.91	655.36 57.09
2017 010-654-480	DUES & MEETINGS	.00	1,040.00	39.95	445.47 42.83	594.53 57.17
	TOTAL OTHER EXPENDITURES	.00	17,178.00	427.12	3,209.57 18.68	13,968.43 81.32
	CONSTABLE PCT # 4	.00	85,671.00	5,769.48	39,637.21 46.27	46,033.79 53.73

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 010-661-130	SALARY - OTHERS	.00	38,152.00	2,934.76	20,514.38	53.77	17,637.62	46.23
2017 010-661-140	PAYROLL TAXES	.00	2,965.00	229.98	1,564.30	52.76	1,400.70	47.24
2017 010-661-150	GROUP INSURANCE	.00	7,800.00	650.00	4,550.00	58.33	3,250.00	41.67
2017 010-661-155	GROUP LIFE INSURANCE	.00	69.00	4.40	32.50	47.10	36.50	52.90
2017 010-661-160	RETIREMENT	.00	3,772.00	291.72	2,015.48	53.43	1,756.52	46.57
2017 010-661-170	WORKERS COMPENSATION	.00	51.00	11.88	25.66	50.31	25.34	49.69
2017 010-661-196	ACCRUE 27TH PP	.00	.00	.00	723.33-	.00	723.33	.00
	SUB TOTAL - SALARIES	.00	52,809.00	4,122.74	27,978.99	52.98	24,830.01	47.02
2017 010-661-210	OFFICE SUPPLIES	500.91	4,350.00	356.06	2,075.43	47.71	1,773.66	40.77
2017 010-661-245	WEIGHTS & MEASURES	.00	300.00	.00	.00	.00	300.00	100.00
2017 010-661-260	REPAIRS & MAINTENANCE	.00	100.00	.00	.00	.00	100.00	100.00
2017 010-661-290	SMALL EQUIPMENT	.00	3,100.00	.00	2,527.92	81.55	572.08	18.45
2017 010-661-430	CONTRACTED SERVICES	.00	1,200.00	96.93	761.44	63.45	438.56	36.55
2017 010-661-470	TELEPHONE	.00	50.00	1.35	8.74	17.48	41.26	82.52
	TOTAL OTHER EXPENDITURES	500.91	9,100.00	454.34	5,373.53	59.05	3,225.56	35.45
	DEPARTMENT OF PUBLIC SAFETY	500.91	61,909.00	4,577.08	33,352.52	53.87	28,055.57	45.32

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 010-670-210	OFFICE SUPPLIES	.00	500.00	.00	5.15	1.03	494.85	98.97
2017 010-670-290	SMALL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2017 010-670-430	CONTRACTED SERVICES	.00	250.00	.00	.00	.00	250.00	100.00
2017 010-670-480	DUES & MEETINGS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	TOTAL OTHER EXPENDITURES	.00	4,250.00	.00	5.15	.12	4,244.85	99.88
	BAIL BOND BOARD	.00	4,250.00	.00	5.15	.12	4,244.85	99.88

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2017 010-676-011	F & E VEHICLES	.00	.00	.00	.00	.00	.00	.00
2017 010-676-012	FIRE VEHICLES	.00	64,225.00	.00	62,464.00	97.26	1,761.00	2.74
2017 010-676-054	CONSTABLE, PCT 4	.00	.00	.00	.00	.00	.00	.00
2017 010-676-061	SHERIFF-ADMIN & PATROL	.00	201,000.00	.00	193,777.00	96.41	7,223.00	3.59
2017 010-676-063	SHERIFF-JAIL	.00	33,000.00	.00	30,510.00	92.45	2,490.00	7.55
2017 010-676-065	SHERIFF-MECHANIC	.00	.00	.00	.00	.00	.00	.00
2017 010-676-066	SHERIFF - SOU	.00	60,000.00	.00	54,794.00	91.32	5,206.00	8.68
	VEHICLE CAPITAL	.00	358,225.00	.00	341,545.00	95.34	16,680.00	4.66

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 010-677-011	FIRE & EMERGENCY SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 010-677-012	RANDALL CO FIRE	28,000.00	65,310.00	.00	30,742.89	47.07	6,567.11	10.06
2017 010-677-013	CAPITAL EQUIPMT-DHS FIRE GRA	.00	.00	.00	.00	.00	.00	.00
2017 010-677-054	F&E CONSTABLE - PCT 4	.00	.00	.00	.00	.00	.00	.00
2017 010-677-060	CAPITAL EQUIPMENT - DPS	.00	.00	.00	.00	.00	.00	.00
2017 010-677-061	SHERIFF-ADMIN & PATROL	.00	56,972.00	.00	31,745.00	55.72	25,227.00	44.28
2017 010-677-062	SHERIFF- CJD GRANT #2170601	.00	.00	.00	.00	.00	.00	.00
2017 010-677-063	SHERIFF-JAIL	.00	147,300.00	.00	74,139.50	50.33	73,160.50	49.67
2017 010-677-065	SHERIFF-MECHANIC	.00	.00	.00	.00	.00	.00	.00
2017 010-677-066	SHERIFF - SOU	.00	.00	.00	.00	.00	.00	.00
2017 010-677-067	CAPITAL EQUIPMENT - HSG	.00	.00	.00	.00	.00	.00	.00
2017 010-677-068	CAPITAL EQUIPMENT - JAG	.00	.00	.00	.00	.00	.00	.00
2017 010-677-069	CAPITAL EQUIPMENT - RA JAG	.00	.00	.00	.00	.00	.00	.00
2017 010-677-098	SHERIFF OFFICE - WEAPONS	.00	.00	.00	.00	.00	.00	.00
2017 010-677-661	DEPT. OF PUBLIC SAFETY	.00	.00	.00	.00	.00	.00	.00
	CAPITAL EXPENDITURES	28,000.00	269,582.00	.00	136,627.39	50.68	104,954.61	38.93

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL *****	***** PERCENT
2017 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	955,446.22	47993,135.00	3748,819.21	27231,819.42	56.74	19805,869.36	41.27

58.33% OF YEAR COMPLETED

JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 011-499-500	TRANSFER TO YCHP	.00	.00	.00	.00	.00	.00	.00
2017 011-499-510	TRANSFER TO NEXT STEP	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2017 011-731-110	SALARY - DEPARTMENT HEAD	.00	105,754.00	8,026.30	56,093.93	53.04	49,660.07	46.96
2017 011-731-130	SALARY - OTHERS	.00	1361,777.00	93,474.43	640,930.57	47.07	720,846.43	52.93
2017 011-731-139	SALARY - STATE SUPPLEMENT	.00	6,000.00	346.14	2,422.98	40.38	3,577.02	59.62
2017 011-731-140	PAYROLL TAXES	.00	146,413.00	9,973.99	66,978.03	45.75	79,434.97	54.25
2017 011-731-150	GROUP INSURANCE	.00	236,411.00	18,850.00	129,350.00	54.71	107,061.00	45.29
2017 011-731-155	GROUP LIFE INSURANCE	.00	3,392.00	193.78	1,412.20	41.63	1,979.80	58.37
2017 011-731-160	RETIREMENT	.00	185,851.00	12,847.70	87,577.82	47.12	98,273.18	52.88
2017 011-731-170	WORKERS COMPENSATION	.00	4,611.00	932.99	2,021.05	43.83	2,589.95	56.17
2017 011-731-185	TELEPHONE ALLOWANCE	.00	4,980.00	415.00	2,795.00	56.12	2,185.00	43.88
2017 011-731-190	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2017 011-731-196	ACCRUE 27TH PP	.00	.00	.00	23,747.47-	.00	23,747.47	.00
	SUB TOTAL - SALARIES	.00	2055,189.00	145,060.33	965,834.11	46.99	1089,354.89	53.01
2017 011-731-210	OFFICE SUPPLIES	3,343.80	12,500.00	439.82	3,572.94	28.58	5,583.26	44.67
2017 011-731-222	PARENTING CLASS	.00	3,000.00	.00	10.76-	.36-	3,010.76	100.36
2017 011-731-250	VEHICLE OPERATION	200.00	25,600.00	1,052.21	6,770.31	26.45	18,629.69	72.77
2017 011-731-260	REPAIRS & MAINTENANCE	.00	6,250.00	18.00	3,249.07	51.99	3,000.93	48.01
2017 011-731-290	SMALL EQUIPMENT	.00	14,700.00	643.91	4,684.64	31.87	10,015.36	68.13
2017 011-731-430	CONTRACTED SERVICES	.00	21,725.00	1,215.35	14,322.40	65.93	7,402.60	34.07
2017 011-731-450	REIMBURSED MILEAGE	.00	150.00	.00	.00	.00	150.00	100.00
2017 011-731-470	TELEPHONE	.00	6,500.00	555.60	3,238.30	49.82	3,261.70	50.18
2017 011-731-480	DUES & MEETINGS	2,800.00	17,000.00	377.34	2,249.24	13.23	11,950.76	70.30
2017 011-731-481	TRAVEL EXCEEDING STATE LIMIT	.00	1,500.00	12.75	12.75	.85	1,487.25	99.15
2017 011-731-490	UTILITIES	.00	24,000.00	1,042.27	8,498.94	35.41	15,501.06	64.59
2017 011-731-560	MEDICAL	.00	11,500.00	468.46	5,014.63	43.61	6,485.37	56.39
2017 011-731-570	PURCHASED RESIDENTIAL	.00	286,500.00	21,812.53	77,916.90	27.20	208,583.10	72.80
2017 011-731-580	OFFENDER TRANSPORT	.00	3,500.00	471.84	2,876.20	82.18	623.80	17.82
2017 011-731-740	CONTINGENCY	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	TOTAL OTHER EXPENDITURES	6,343.80	437,425.00	28,110.08	132,395.56	30.27	298,685.64	68.28
	JUVENILE PROBATION	6,343.80	2492,614.00	173,170.41	1098,229.67	44.06	1388,040.53	55.69
2017 011-776-051	NEXT STEP VEHICLES	.00	.00	.00	.00	.00	.00	.00
2017 011-776-073	JUVENILE PROBATION VEHICLES	.00	64,000.00	.00	58,290.00	91.08	5,710.00	8.92
2017 011-776-074	YOUTH CENTER VEHICLES	.00	.00	.00	.00	.00	.00	.00
2017 011-777-050	CAPITAL - YOUTH CENTER	.00	.00	.00	.00	.00	.00	.00
2017 011-777-051	CAPITAL - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2017 011-777-073	CAPITAL - JUVENILE PROBATION	.00	.00	.00	.00	.00	.00	.00
2017 011-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	6,343.80	2556,614.00	173,170.41	1156,519.67	45.24	1393,750.53	54.52

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2017 012-531-240	OPERATING EXPENSE - JP1	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2017 012-534-240	OPERATING EXPENSE - JP4	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2017 012-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2017 013-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 013-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 013-400-290	SMALL EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2017 013-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 013-400-480	DUES & MEETINGS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	TOTAL OTHER EXPENDITURES	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2017 013-477-013	CAPITAL EXPENDITURES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2017 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	9,000.00	.00	.00	.00	9,000.00	100.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2017 014-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 014-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 014-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 014-400-430	CONTRACTED SERVICES	.00	10,900.00	.00	10,500.00	96.33	400.00	3.67
2017 014-400-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	10,900.00	.00	10,500.00	96.33	400.00	3.67
2017 014-477-013	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2017 014-477-014	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2017 014-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	10,900.00	.00	10,500.00	96.33	400.00	3.67

58.33% OF YEAR COMPLETED

COUNTY ASSISTANCE DIST 1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****
2017 015-412-240	OPERATING EXPENSE - ECO DEV	.00	50.00	.00	44.21	88.42	5.79	11.58
2017 015-412-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 015-412-787	ECONOMIC DEVELOPMENT STUDIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL ECONOMIC DEVELOPMENT	.00	50.00	.00	44.21	88.42	5.79	11.58
2017 015-474-012	LAND	.00	.00	.00	.00	.00	.00	.00
	TOTAL LAND	.00	.00	.00	.00	.00	.00	.00
2017 015-499-100	TRANSFER TO GENERAL FUND	.00	33,000.00	.00	.00	.00	33,000.00	100.00
2017 015-499-470	TRANSFER TO MULTI-PURPOSE BL	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	33,000.00	.00	.00	.00	33,000.00	100.00
2017 015-614-200	CLOTHING/UNIFORMS	.00	21,340.00	535.12-	8,662.19	40.59	12,677.81	59.41
2017 015-614-205	VOLUNTEER PENSION	.00	50,350.00	.00	20,412.00	40.54	29,938.00	59.46
2017 015-614-210	OFFICE SUPPLIES	2,380.38	10,500.00	6.63	1,462.92	13.93	6,656.70	63.40
2017 015-614-240	OPERATING SUPPLIES	395.00	69,090.00	5,459.93	17,181.34	24.87	51,513.66	74.56
2017 015-614-250	VEHICLE OPERATIONS	.00	74,400.00	3,584.78	26,002.09	34.95	48,397.91	65.05
2017 015-614-260	REPAIRS & MAINTENANCE	.00	.00	79.00	79.00	.00	79.00-	.00 *
2017 015-614-290	SMALL EQUIPMENT	16,131.10	215,118.00	15,817.83	57,454.07	26.71	141,532.83	65.79
2017 015-614-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 015-614-431	CONTR - HAPPY FD	.00	10,200.00	2,550.00	7,650.00	75.00	2,550.00	25.00
2017 015-614-432	CONTR - LAKE TANGLEWOOD FD	.00	17,000.00	4,250.00	12,750.00	75.00	4,250.00	25.00
2017 015-614-433	CONTR - TIMBERCREEK FD	.00	8,500.00	2,125.00	6,375.00	75.00	2,125.00	25.00
2017 015-614-435	CONTR - PALISADES FD	.00	8,500.00	2,125.00	6,375.00	75.00	2,125.00	25.00
2017 015-614-470	TELEPHONE	.00	13,500.00	713.34	5,199.56	38.52	8,300.44	61.48
2017 015-614-480	DUES & MEETINGS	.00	39,000.00	1,764.53	19,301.35	49.49	19,698.65	50.51
2017 015-614-490	UTILITIES	.00	50,000.00	4,302.50	29,569.50	59.14	20,430.50	40.86
	TOTAL FIRE	18,906.48	587,498.00	42,243.42	218,474.02	37.19	350,117.50	59.59
2017 015-676-012	CAPITAL VEHICLE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL VEHICLES	.00	.00	.00	.00	.00	.00	.00
2017 015-677-012	CAPITAL EQUIPMENT - FIRE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 015-999-990	TOTAL ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	18,906.48	620,548.00	42,243.42	218,518.23	35.21	383,123.29	61.74

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

SHERIFF'S FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL	***** PERCENT	
							REMAINING		
2017 016-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00	
2017 016-630-240	SUPPLIES	.00	3,500.00	.00	.00	.00	3,500.00	100.00	
2017 016-630-242	MISC & OTHER FEES	.00	1,000.00	.00	2,772.00	277.20	1,772.00-	177.20-*	
2017 016-630-260	FACILITY COSTS	.00	.00	.00	.00	.00	.00	.00	
2017 016-630-290	EQUIPMENT	.00	20,000.00	.00	.00	.00	20,000.00	100.00	
2017 016-630-410	PREVENTION/TREATMT PROGRAMS	.00	.00	.00	952.98	.00	952.98-	.00 *	
2017 016-630-430	INVESTIGATIVE COSTS	.00	.00	.00	2,000.00	.00	2,000.00-	.00 *	
2017 016-630-460	SHARED PMTS TO OTHER AGENCIE	.00	.00	.00	.00	.00	.00	.00	
2017 016-630-480	TRAVEL	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2017 016-630-481	TRAINING	.00	.00	.00	500.00	.00	500.00-	.00 *	
2017 016-630-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL STATE EXPENDITURES	.00	25,500.00	.00	6,224.98	24.41	19,275.02	75.59	
2017 016-631-235	DRUG GANG OTR EDU AWARENESS	.00	2,000.00	.00	108.91	5.45	1,891.09	94.55	
2017 016-631-242	LE OPERATIONS & INVESTIGATIO	.00	5,000.00	.00	9,094.62	181.89	4,094.62-	81.89-*	
2017 016-631-243	LE AWARDS & MEMORIALS	.00	.00	.00	665.00	.00	665.00-	.00 *	
2017 016-631-244	LE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
2017 016-631-260	PUBIC SAFETY & FACILITIES	.00	.00	.00	130.00	.00	130.00-	.00 *	
2017 016-631-416	JOINT LE PUBLIC SAFETY OPS	.00	2,000.00	.00	.00	.00	2,000.00	100.00	
2017 016-631-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	
2017 016-631-431	TRSF TO OTHER LE AGENCIES	.00	.00	.00	.00	.00	.00	.00	
2017 016-631-432	COMMUNITY BASED PROGRAMS	.00	3,000.00	.00	2,600.00	86.67	400.00	13.33	
2017 016-631-480	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00	
2017 016-631-481	TRAVEL AND PER DIEM	.00	.00	.00	.00	.00	.00	.00	
2017 016-631-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL FEDERAL EXPENDITURES	.00	12,000.00	.00	12,598.53	104.99	598.53-	4.99-	
***** OVER BUDGET *****									
2017 016-675-016	CAPITAL - BUILDING & BLDG IM	.00	.00	.00	.00	.00	.00	.00	
	TOTAL CAPITAL - BLDGS	.00	.00	.00	.00	.00	.00	.00	
2017 016-676-061	VEHICLES - STATE	.00	.00	.00	.00	.00	.00	.00	
2017 016-676-062	VEHICLES - FEDERAL	.00	.00	.00	.00	.00	.00	.00	
	TOTAL VEHICLES	.00	.00	.00	.00	.00	.00	.00	
2017 016-677-061	CAPITAL EQUIPMENT-STATE	.00	.00	.00	.00	.00	.00	.00	
2017 016-677-062	CAPITAL EQUIPMENT-FEDERAL	.00	.00	.00	.00	.00	.00	.00	
	TOTAL CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	37,500.00	.00	18,823.51	50.20	18,676.49	49.80	

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

ARRA GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 017-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2017 017-639-431	GRANT ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

DISTRICT CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2017 018-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 018-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 018-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 018-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 018-400-480	DUES & MEETINGS	.00	3,000.00	718.83	1,318.83	43.96	1,681.17	56.04
	TOTAL OTHER EXPENDITURES	.00	3,000.00	718.83	1,318.83	43.96	1,681.17	56.04
2017 018-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3,000.00	718.83	1,318.83	43.96	1,681.17	56.04

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION FU

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2017 019-400-130	SALARY - OTHERS	.00	25,000.00	1,767.40	9,358.19 37.43	15,641.81 62.57
2017 019-400-140	PAYROLL TAXES	.00	2,000.00	137.57	710.75 35.54	1,289.25 64.46
2017 019-400-150	GROUP INSURANCE	.00	.00	.00	.00 .00	.00 .00
2017 019-400-155	GROUP LIFE INSURANCE	.00	20.00	2.64	14.63 73.15	5.37 26.85
2017 019-400-160	RETIREMENT	.00	1,200.00	175.66	922.23 76.85	277.77 23.15
2017 019-400-170	WORKERS COMPENSATION	.00	100.00	6.30	10.30 10.30	89.70 89.70
2017 019-400-196	ACCRUE 27TH PP	.00	.00	.00	.00 .00	.00 .00
	SUB TOTAL - SALARIES	.00	28,320.00	2,089.57	11,016.10 38.90	17,303.90 61.10
2017 019-400-210	OFFICE SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2017 019-400-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00 .00	.00 .00
2017 019-400-290	SMALL EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2017 019-400-430	CONTRACTED SERVICES	.00	80,000.00	.00	.00 .00	80,000.00 100.00
2017 019-400-480	DUES & MEETINGS	.00	2,000.00	.00	.00 .00	2,000.00 100.00
	TOTAL OTHER EXPENDITURES	.00	82,000.00	.00	.00 .00	82,000.00 100.00
	DISTRICT CLERK PRESERVATION	.00	110,320.00	2,089.57	11,016.10 9.99	99,303.90 90.01
2017 019-477-056	CAPITAL EQUIPMENT - DC	.00	.00	.00	.00 .00	.00 .00
2017 019-577-056	CAPITAL EXPENDITURES - DC	.00	.00	.00	.00 .00	.00 .00
2017 019-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	110,320.00	2,089.57	11,016.10 9.99	99,303.90 90.01

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 020-415-242	OPERATING EXPENSE	.00	25.00	.00	.00	.00	25.00	100.00
	TOTAL OTHER EXPENDITURES	.00	25.00	.00	.00	.00	25.00	100.00
	TOTAL OTHER EXPENDITURES	.00	25.00	.00	.00	.00	25.00	100.00
	FUND TOTAL	.00	25.00	.00	.00	.00	25.00	100.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 021-400-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2017 021-400-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2017 021-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 021-400-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 021-400-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2017 021-400-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 021-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 021-400-201	LIBRARY / LAW BOOKS & SERVIC	.00	60,000.00	4,060.42	24,362.52	40.60	35,637.48	59.40
2017 021-400-210	SUPPLIES	.00	250.00	.00	.00	.00	250.00	100.00
2017 021-400-290	SMALL EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2017 021-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 021-400-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	60,500.00	4,060.42	24,362.52	40.27	36,137.48	59.73
	TOTAL SALARY & OPERATING EXP	.00	60,500.00	4,060.42	24,362.52	40.27	36,137.48	59.73
2017 021-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	60,500.00	4,060.42	24,362.52	40.27	36,137.48	59.73

STATEMENT OF EXPENSES FOR APRIL

59.67% 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 022-775-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 022-775-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2017 022-775-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2017 022-775-900	REFUND TO TJPC	.00	.00	.00	.00	.00	.00	.00
	TITLE IV-E ADMINSTRATIVE	.00	.00	.00	.00	.00	.00	.00
2017 022-780-210	OFFICE SUPPLIES	.00	2,000.00	.00	93.89-	4.69-	2,093.89	104.69
2017 022-780-240	OPERATING EXPENSES	.00	7,000.00	817.02	3,181.90	45.46	3,818.10	54.54
2017 022-780-250	VEHICLE OPERATION	.00	.00	.00	.00	.00	.00	.00
2017 022-780-260	REPAIRS & MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 022-780-290	SMALL EQUIPMENT	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2017 022-780-410	PSYCHOLOGICAL/PSYCHIATRIC	.00	.00	.00	.00	.00	.00	.00
2017 022-780-430	CONTRACTED SERVICES	600.00	15,000.00	450.00	5,598.00	37.32	8,802.00	58.68
2017 022-780-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2017 022-780-580	OFFENDER TRANSPORT	.00	13,000.00	.00	.00	.00	13,000.00	100.00
2017 022-780-722	CAPITAL EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	PROBATION FEES	600.00	50,000.00	1,267.02	8,686.01	17.37	40,713.99	81.43
2017 022-781-560	MEDICAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2017 022-781-570	PURCHASED RESIDENTIAL	.00	46,000.00	.00	8,280.00	18.00	37,720.00	82.00
	PLACEMENT FEES	.00	49,000.00	.00	8,280.00	16.90	40,720.00	83.10
2017 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	.00	8,500.00	.00	.00	.00	8,500.00	100.00
2017 022-782-411	GENERAL COUNSELING	.00	3,000.00	.00	695.00	23.17	2,305.00	76.83
2017 022-782-412	SEX OFFENDER TREATMENT	.00	12,000.00	1,545.00	1,565.00	13.04	10,435.00	86.96
	COUNSELING FEES	.00	23,500.00	1,545.00	2,260.00	9.62	21,240.00	90.38
2017 022-783-555	DRUG TESTING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	DRUG TESTING FEES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2017 022-785-430	CONTRACTED SERVICES	.00	3,000.00	.00	251.10	8.37	2,748.90	91.63
2017 022-785-431	ELECTRONIC MONITORING-ISP	.00	2,500.00	434.00	1,094.70	43.79	1,405.30	56.21
	ELECTRONIC MONITORING FEES	.00	5,500.00	434.00	1,345.80	24.47	4,154.20	75.53
2017 022-795-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 022-795-240	OPERATING EXPENSES	.00	4,000.00	.00	50.25	1.26	3,949.75	98.74
2017 022-795-260	REPAIRS & MAINTENANCE	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2017 022-795-480	DUES & MEETINGS	.00	12,500.00	.00	195.00	1.56	12,305.00	98.44
	EARNED INTEREST	.00	20,500.00	.00	245.25	1.20	20,254.75	98.80
2017 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	600.00	1116,054.00	79,840.91	698,491.04	62.59	416,962.96	37.36

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2017 023-400-110	STATE COURT COSTS	.00	.00	.00	417,930.37	.00	417,930.37- .00 *
2017 023-400-210	W T A M U	.00	.00	.00	.00	.00	.00 .00
2017 023-400-220	CITY OF CANYON	.00	.00	.00	.00	.00	.00 .00
2017 023-400-230	CITY OF AMARILLO	.00	.00	.00	.00	.00	.00 .00
2017 023-400-310	GENERAL FUND	.00	.00	.00	25,888.58	.00	25,888.58- .00 *
	COURT COST	.00	.00	.00	443,818.95	.00	443,818.95- .00
***** OVER BUDGET *****							
2017 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	443,818.95	.00	443,818.95- .00
***** OVER BUDGET *****							

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2017 024-400-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2017 024-400-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 024-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 024-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 024-400-450	REIMBURSED TRAVEL	.00	.00	.00	.00	.00	.00	.00
2017 024-400-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2017 024-400-810	REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
	VOTER REGISTRATION	.00	.00	.00	.00	.00	.00	.00
2017 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

CAFETERIA PLAN FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 025-890-901	GAIN (LOSS) CHILD CARE REIMB	.00	.00	.00	.00	.00	.00	.00
2017 025-890-902	GAIN (LOSS) MEDICAL REIMB	.00	.00	.00	.00	.00	.00	.00
2017 025-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 027-800-132	OTHER SUPPLEMENT PREMIUM	.00	2,500.00	209.46	875.45	35.02	1,624.55	64.98
2017 027-800-140	PAYROLL TAXES	.00	295.00	16.28	66.13	22.42	228.87	77.58
2017 027-800-170	WORKERS COMPENSATION	.00	5.00	.90	.90	18.00	4.10	82.00
2017 027-800-545	CLAIMS - HEALTH	.00	2048,969.00	262,175.05	918,842.49	44.84	1130,126.51	55.16
2017 027-800-546	ADMINISTRATION - HEALTH	.00	703,000.00	61,677.41	428,639.73	60.97	274,360.27	39.03
2017 027-800-547	CLAIMS-IBNR ESTIMATE	.00	.00	.00	.00	.00	.00	.00
2017 027-800-548	HDHP INCENTIVE COST	.00	19,500.00	.00	18,875.03	96.80	624.97	3.20
2017 027-800-549	COBRA PREMIUM COST	.00	.00	.00	.00	.00	.00	.00
	TOTAL MEDICAL	.00	2774,269.00	324,079.10	1367,299.73	49.29	1406,969.27	50.71
2017 027-805-545	CLAIMS - PRESCRIPTION	.00	1030,104.00	50,314.20	442,000.46	42.91	588,103.54	57.09
2017 027-805-546	ADMINISTRATION - PRESCRIPTIO	.00	20,000.00	2,787.84	21,942.94	109.71	1,942.94-	9.71-*
	TOTAL PRESCRIPTION	.00	1050,104.00	53,102.04	463,943.40	44.18	586,160.60	55.82
2017 027-810-545	CLAIMS - DENTAL	.00	.00	.00	.00	.00	.00	.00
2017 027-810-546	ADMINISTRATION - DENTAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL DENTAL	.00	.00	.00	.00	.00	.00	.00
2017 027-820-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 027-820-242	OTHER OPERATING EXPENSES	.00	50,000.00	.00	20,346.24	40.69	29,653.76	59.31
2017 027-820-351	PROFESSIONAL & CONSULTING	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	TOTAL OTHER	.00	55,000.00	.00	20,346.24	36.99	34,653.76	63.01
2017 027-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3879,373.00	377,181.14	1851,589.37	47.73	2027,783.63	52.27

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

TAX A/C MTR VHCLC INV TAX FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2017 028-400-130	SALARY - OTHERS	.00	5,700.00	434.60	3,014.90	52.89	2,685.10	47.11
2017 028-400-140	PAYROLL TAXES	.00	430.00	30.87	209.43	48.70	220.57	51.30
2017 028-400-155	GROUP LIFE INSURANCE	.00	10.00	.66	4.81	48.10	5.19	51.90
2017 028-400-160	RETIREMENT	.00	560.00	43.20	296.22	52.90	263.78	47.10
2017 028-400-170	WORKERS COMPENSATION	.00	10.00	1.74	3.71	37.10	6.29	62.90
2017 028-400-196	ACCRUE 26TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	6,710.00	511.07	3,529.07	52.59	3,180.93	47.41
2017 028-400-210	OFFICE SUPPLIES	.00	1,700.00	.00	.00	.00	1,700.00	100.00
2017 028-400-260	REPAIRS & MAINTENANCE	.00	500.00	.00	.00	.00	500.00	100.00
2017 028-400-285	GEOGRAPHIC INFO SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2017 028-400-290	SMALL EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2017 028-400-420	POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00
2017 028-400-450	REIMBURSED MILEAGE	.00	300.00	.00	.00	.00	300.00	100.00
2017 028-400-480	DUES & MEETINGS	.00	4,940.00	.00	.00	.00	4,940.00	100.00
2017 028-400-810	REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2017 028-477-024	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2017 028-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	19,250.00	511.07	3,529.07	18.33	15,720.93	81.67

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

DISTRICT CLERK'S ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2017 029-400-130	SALARY -OTHERS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2017 029-400-140	PAYROLL TAXES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 029-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 029-400-155	GROUP LIFE INSURANCE	.00	10.00	.00	.00	.00	10.00	100.00
2017 029-400-160	RETIREMENT	.00	600.00	.00	.00	.00	600.00	100.00
2017 029-400-170	WORKERS COMPENSATION	.00	50.00	.00	.00	.00	50.00	100.00
2017 029-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	11,660.00	.00	.00	.00	11,660.00	100.00
2017 029-400-210	OFFICE SUPPLIES	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2017 029-400-430	CONTRACTED SERVICES	38,931.40	50,000.00	.00	.00	.00	11,068.60	22.14
2017 029-477-029	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	38,931.40	64,660.00	.00	.00	.00	25,728.60	39.79
2017 029-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	38,931.40	64,660.00	.00	.00	.00	25,728.60	39.79

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

CTHS & JUSTICE CTR SECURITY FD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2017 031-499-120	TRANSFER TO JP SECURITY FUND	.00	.00	.00	.00	.00	.00
2017 031-500-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00
2017 031-600-130	SALARY - OTHERS	.00	177,712.00	13,403.89	94,346.92	53.09	83,365.08 46.91
2017 031-600-140	PAYROLL TAXES	.00	14,014.00	1,030.72	7,091.41	50.60	6,922.59 49.40
2017 031-600-150	GROUP INSURANCE	.00	23,400.00	1,950.00	13,650.00	58.33	9,750.00 41.67
2017 031-600-155	GROUP LIFE INSURANCE	.00	325.00	20.11	149.67	46.05	175.33 53.95
2017 031-600-160	RETIREMENT	.00	17,572.00	1,332.36	9,267.90	52.74	8,304.10 47.26
2017 031-600-170	WORKERS COMPENSATION	.00	3,127.00	707.09	1,530.24	48.94	1,596.76 51.06
2017 031-600-180	UNIFORM ALLOWANCE	.00	2,700.00	225.00	1,575.00	58.33	1,125.00 41.67
2017 031-600-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00 .00
2017 031-600-196	ACCRUE 27TH PP	.00	.00	.00	3,194.92-	.00	3,194.92 .00
	SUB TOTAL - SALARIES	.00	238,850.00	18,669.17	124,416.22	52.09	114,433.78 47.91
2017 031-600-200	CLOTHING/UNIFORM	.00	1,595.00	.00	.00	.00	1,595.00 100.00
2017 031-600-210	OFFICE SUPPLIES	1,127.50	3,000.00	349.00	872.50	29.08	1,000.00 33.33
2017 031-600-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2017 031-600-250	VEHICLE OPERATION	.00	.00	.00	.00	.00	.00 .00
2017 031-600-260	REPAIRS & MAINTENANCE	.00	5,843.00	71.58	2,679.25	45.85	3,163.75 54.15
2017 031-600-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2017 031-600-430	CONTRACTED SERVICES	.00	6,700.00	.00	6,500.00	97.01	200.00 2.99
2017 031-600-480	DUES & MEETINGS / TRAINING	.00	1,200.00	.00	100.00	8.33	1,100.00 91.67
2017 031-600-770	CAPITAL EXPENDITURES	.00	16,000.00	.00	.00	.00	16,000.00 100.00
	TOTAL OTHER EXPENDITURES	1,127.50	34,338.00	420.58	10,151.75	29.56	23,058.75 67.15
	COURTHOUSE SECURITY	1,127.50	273,188.00	19,089.75	134,567.97	49.26	137,492.53 50.33
2017 031-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	1,127.50	273,188.00	19,089.75	134,567.97	49.26	137,492.53 50.33

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

COUNTY RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL ***** REMAINING PERCENT
2017 032-400-130	SALARY - OTHERS	.00	42,240.00	3,249.20	22,710.30 53.76	19,529.70 46.24
2017 032-400-140	PAYROLL TAXES	.00	3,282.00	254.34	1,730.08 52.71	1,551.92 47.29
2017 032-400-150	GROUP INSURANCE	.00	7,800.00	650.00	4,550.00 58.33	3,250.00 41.67
2017 032-400-155	GROUP LIFE INSURANCE	.00	76.00	4.88	36.02 47.39	39.98 52.61
2017 032-400-160	RETIREMENT	.00	4,176.00	322.98	2,231.22 53.43	1,944.78 46.57
2017 032-400-170	WORKERS COMPENSATION	.00	57.00	13.14	28.39 49.81	28.61 50.19
2017 032-400-196	ACCRUE 27TH PP	.00	.00	.00	799.73-	799.73 .00
	SUB TOTAL - SALARIES	.00	57,631.00	4,494.54	30,486.28 52.90	27,144.72 47.10
2017 032-400-210	OFFICE SUPPLIES	512.11	1,000.00	164.07	287.89 28.79	200.00 20.00
2017 032-400-260	REPAIRS & MAINTENANCE	.00	2,000.00	.00	1,495.00 74.75	505.00 25.25
2017 032-400-290	SMALL EQUIPMENT	.00	1,500.00	.00	.00 .00	1,500.00 100.00
2017 032-400-430	CONTRACTED SERVICES	.00	.00	.00	.00 .00	.00 .00
2017 032-400-450	REIMBURSED MILEAGE	.00	250.00	.00	33.87 13.55	216.13 86.45
2017 032-400-470	TELEPHONE	.00	.00	.00	.00 .00	.00 .00
2017 032-400-480	DUES & MEETINGS	.00	500.00	.00	335.00 67.00	165.00 33.00
	TOTAL OTHER EXPENDITURES	512.11	5,250.00	164.07	2,151.76 40.99	2,586.13 49.26
2017 032-477-032	CAPITAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
2017 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	RECORDS MANAGMEENT	512.11	62,881.00	4,658.61	32,638.04 51.90	29,730.85 47.28
	FUND TOTAL	512.11	62,881.00	4,658.61	32,638.04 51.90	29,730.85 47.28

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

COUNTY CLERKS RECDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 033-400-130	SALARY - OTHERS	.00	66,263.00	3,104.74	12,315.21	18.59	53,947.79	81.41
2017 033-400-140	PAYROLL TAXES	.00	5,149.00	233.13	896.56	17.41	4,252.44	82.59
2017 033-400-150	GROUP INSURANCE	.00	15,600.00	650.00	1,950.00	12.50	13,650.00	87.50
2017 033-400-155	GROUP LIFE INSURANCE	.00	119.00	4.64	18.88	15.87	100.12	84.13
2017 033-400-160	RETIREMENT	.00	6,551.00	308.64	1,218.63	18.60	5,332.37	81.40
2017 033-400-170	WORKERS COMPENSATION	.00	90.00	9.61	12.41	13.79	77.59	86.21
2017 033-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	93,772.00	4,310.76	16,411.69	17.50	77,360.31	82.50
2017 033-400-210	OFFICE SUPPLIES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2017 033-400-260	REPAIRS & MAINTENANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2017 033-400-290	SMALL EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2017 033-400-430	CONTRACTED SERVICES	.00	10,500.00	.00	750.00	7.14	9,750.00	92.86
2017 033-400-450	REIMBURSED MILEAGE	.00	100.00	.00	.00	.00	100.00	100.00
2017 033-400-480	DUES & MEETINGS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	TOTAL OTHER EXPENDITURES	.00	25,100.00	.00	750.00	2.99	24,350.00	97.01
2017 033-477-033	CAPITAL EXPENDITURES	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2017 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK RECORDS MGMT	.00	168,872.00	4,310.76	17,161.69	10.16	151,710.31	89.84
	FUND TOTAL	.00	168,872.00	4,310.76	17,161.69	10.16	151,710.31	89.84

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2017 034-531-290	SMALL EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2017 034-531-430	CONTRACTED SERVICES	.00	5,500.00	302.74	3,457.30	62.86	2,042.70	37.14
2017 034-531-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	7,500.00	302.74	3,457.30	46.10	4,042.70	53.90
2017 034-577-531	JP1 CAPITAL EXPENDITURES	.00	47,000.00	.00	.00	.00	47,000.00	100.00
	CAPITAL EXPENDITURES	.00	47,000.00	.00	.00	.00	47,000.00	100.00
2017 034-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	JP #1 TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	54,500.00	302.74	3,457.30	6.34	51,042.70	93.66

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 035-534-290	SMALL EQUIPMENT	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2017 035-534-430	CONTRACTED SERVICES	.00	2,000.00	141.09	993.85	49.69	1,006.15	50.31
2017 035-534-480	DUES & MEETINGS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	TOTAL OTHER EXPENDITURES	.00	6,500.00	141.09	993.85	15.29	5,506.15	84.71
2017 035-577-534	JP4 CAPITAL EXPENDITURES	.00	88,500.00	.00	.00	.00	88,500.00	100.00
2017 035-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	JP #4 TECHNOLOGY	.00	95,000.00	141.09	993.85	1.05	94,006.15	98.95
	FUND TOTAL	.00	95,000.00	141.09	993.85	1.05	94,006.15	98.95

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 036-400-125	SALARY - ELECTION PERSONNEL	.00	40,000.00	.00	25,039.08	62.60	14,960.92	37.40
2017 036-400-140	PAYROLL TAXES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 036-400-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 036-400-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2017 036-400-170	WORKERS COMPENSATION	.00	200.00	.17	.17	.09	199.83	99.92
	SUB TOTAL - SALARIES	.00	41,200.00	.17	25,039.25	60.77	16,160.75	39.23
2017 036-400-210	ELECTION SUPPLIES	2,359.44	5,000.00	41.40	361.69	7.23	2,278.87	45.58
2017 036-400-260	REPAIRS & MAINTENANCE	.00	9,500.00	.00	5,000.00	52.63	4,500.00	47.37
2017 036-400-290	SMALL EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2017 036-400-430	CONTRACTED SERVICES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 036-400-450	REIMBURSED MILEAGE	.00	500.00	.00	.00	.00	500.00	100.00
2017 036-400-480	DUES & MEETINGS / TRAINING	.00	1,500.00	.00	796.00	53.07	704.00	46.93
2017 036-400-520	RENTAL (POLLING PLACE)	.00	100.00	.00	.00	.00	100.00	100.00
	TOTAL OTHER EXPENDITURES	2,359.44	20,100.00	41.40	6,157.69	30.64	11,582.87	57.63
2017 036-477-046	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 036-499-490	TRANSFER TO HAVA	.00	.00	.00	.00	.00	.00	.00
2017 036-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	ELECTION ADMINISTRATOR	2,359.44	61,300.00	41.57	31,196.94	50.89	27,743.62	45.26
	FUND TOTAL	2,359.44	61,300.00	41.57	31,196.94	50.89	27,743.62	45.26

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2017 037-400-130	SALARY - OTHERS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2017 037-400-140	PAYROLL TAXES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 037-400-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 037-400-155	GROUP LIFE INSURANCE	.00	10.00	.00	.00	.00	10.00	100.00
2017 037-400-160	RETIREMENT	.00	600.00	.00	.00	.00	600.00	100.00
2017 037-400-170	WORKERS COMPENSATION	.00	50.00	.00	.00	.00	50.00	100.00
2017 037-400-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	11,660.00	.00	.00	.00	11,660.00	100.00
2017 037-400-210	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 037-400-260	REPAIRS & MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 037-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 037-400-430	CONTRACTED SERVICES	17,681.76	25,000.00	.00	.00	.00	7,318.24	29.27
	TOTAL OTHER EXPENDITURES	17,681.76	27,000.00	.00	.00	.00	9,318.24	34.51
2017 037-477-056	CAPITAL EQUIPMENT - DC	.00	.00	.00	.00	.00	.00	.00
2017 037-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK RECORDS MGMT	17,681.76	38,660.00	.00	.00	.00	20,978.24	54.26
	FUND TOTAL	17,681.76	38,660.00	.00	.00	.00	20,978.24	54.26

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 038-400-130	SALARY - OTHERS	.00	36,787.00	310.80	12,638.04	34.35	24,148.96	65.65
2017 038-400-140	PAYROLL TAXES	.00	2,859.00	28.52	972.86	34.03	1,886.14	65.97
2017 038-400-150	GROUP INSURANCE	.00	7,800.00	.00	2,600.00	33.33	5,200.00	66.67
2017 038-400-155	GROUP LIFE INSURANCE	.00	66.00	.46	20.55	31.14	45.45	68.86
2017 038-400-160	RETIREMENT	.00	3,637.00	30.90	1,234.61	33.95	2,402.39	66.05
2017 038-400-170	WORKERS COMPENSATION	.00	50.00	5.80	18.24	36.48	31.76	63.52
	SUB TOTAL - SALARIES	.00	51,199.00	376.48	17,484.30	34.15	33,714.70	65.85
2017 038-400-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 038-400-260	REPAIRS & MAINTENANCE	.00	30,000.00	.00	27,802.16	92.67	2,197.84	7.33
2017 038-400-290	SMALL EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2017 038-400-430	CONTRACTED SERVICES	1,528.00	10,000.00	.00	.00	.00	8,472.00	84.72
2017 038-400-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2017 038-400-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2017 038-400-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	1,528.00	45,000.00	.00	27,802.16	61.78	15,669.84	34.82
2017 038-477-038	CAPITAL EXPENDITURES	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2017 038-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK ARCHIVE FUND	1,528.00	146,199.00	376.48	45,286.46	30.98	99,384.54	67.98
	FUND TOTAL	1,528.00	146,199.00	376.48	45,286.46	30.98	99,384.54	67.98

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2017 039-400-210	OFFICE SUPPLIES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2017 039-400-260	REPAIRS & MAINTENANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2017 039-400-290	SMALL EQUIPMENT	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2017 039-400-430	INTEREST	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	23,000.00	.00	.00	.00	23,000.00	100.00
2017 039-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2017 039-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK AGC IVD	.00	23,000.00	.00	.00	.00	23,000.00	100.00
	FUND TOTAL	.00	23,000.00	.00	.00	.00	23,000.00	100.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 041-400-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 041-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 041-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 041-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2017 041-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2017 041-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CONSTRUCTION FUND	.00	.00	.00	.00	.00	.00	.00
2017 041-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

JUVENILE CENTER IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 042-725-260	REPAIRS & MAINTENANCE-YC	.00	25,000.00	11,940.12	15,398.12	61.59	9,601.88	38.41
2017 042-725-261	REPAIRS & MAINTENANCE-UNANT	4,550.85	20,000.00	1,241.55	13,181.67	65.91	2,267.48	11.34
2017 042-725-262	REPAIR & MAINTENANCE - NS	.00	.00	.00	.00	.00	.00	.00
2017 042-725-290	SMALL EQUIPMENT	.00	2,500.00	.00	1,331.67	53.27	1,168.33	46.73
2017 042-725-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 042-725-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2017 042-725-820	ISSUANCE COST	.00	.00	.00	.00	.00	.00	.00
	REPAIRS/SMALL EQUIP	4,550.85	47,500.00	13,181.67	29,911.46	62.97	13,037.69	27.45
2017 042-776-016	BUILDING EXPANSION	.00	.00	.00	.00	.00	.00	.00
2017 042-776-042	JUV CENTER IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
2017 042-777-042	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2017 042-777-050	CAPITAL EQUIPMENT - YC	.00	.00	.00	.00	.00	.00	.00
2017 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	JUVENILE CENTER IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,550.85	47,500.00	13,181.67	29,911.46	62.97	13,037.69	27.45

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2017 043-400-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 043-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 043-400-420	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2017 043-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 043-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2017 043-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2017 043-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2017 043-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2017 043-475-016	CAPITAL - BUILDING IMPVTS	.00	.00	.00	.00	.00	.00	.00
2017 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

1909 COURTHOUSE RESTORATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 044-400-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 044-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 044-400-800	PREARCHITECTURAL PLANNING	.00	.00	.00	.00	.00	.00	.00
2017 044-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2017 044-400-812	DEMOLITION COST-NORTH ANNEX	.00	.00	.00	.00	.00	.00	.00
2017 044-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2017 044-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2017 044-499-480	TRANSFER OUT TO FUND 048	.00	.00	.00	.00	.00	.00	.00
2017 044-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	1909 COURTHOUSE RESTORATION	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 045-410-240	OPERATING SUPPLIES	.00	4,400.00	.00	4,156.08	94.46	243.92	5.54
2017 045-410-290	SMALL EQUIPMENT	.00	91,600.00	.00	.00	.00	91,600.00	100.00
2017 045-410-810	PROFESSIONAL FEES	.00	407,000.00	3,285.00	308,557.50	75.81	98,442.50	24.19
2017 045-410-815	DISCOUNT	.00	.00	.00	.00	.00	.00	.00
2017 045-410-820	ISSUANCE COST	.00	.00	.00	.00	.00	.00	.00
2017 045-410-830	CONSTRUCTION COST	.00	5400,000.00	668,018.00	1045,687.00	19.36	4354,313.00	80.64
2017 045-410-840	CAPITAL EQUIPMENT	.00	380,000.00	.00	.00	.00	380,000.00	100.00
	OTHER EXPENDITURES	.00	6283,000.00	671,303.00	1358,400.58	21.62	4924,599.42	78.38
2017 045-475-010	LAND	.00	.00	.00	.00	.00	.00	.00
2017 045-475-012	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2017 045-475-016	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2017 045-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2017 045-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	6283,000.00	671,303.00	1358,400.58	21.62	4924,599.42	78.38

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2017 046-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2017 046-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

MULTI-PURPOSE BLDG CONST. FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2017 047-400-240	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 047-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 047-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 047-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2017 047-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2017 047-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2017 047-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2017 047-473-012	ROADS	.00	.00	.00	.00	.00	.00	.00
2017 047-475-010	LAND	.00	.00	.00	.00	.00	.00	.00
2017 047-475-012	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2017 047-475-016	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
2017 047-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

RC FINANCE BLDG

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 048-400-240	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2017 048-400-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 048-400-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 048-400-810	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2017 048-400-820	ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2017 048-400-830	CONSTRUCTION COSTS	.00	.00	.00	.00	.00	.00	.00
2017 048-400-840	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2017 048-475-010	LAND	.00	.00	.00	.00	.00	.00	.00
2017 048-475-016	CAPITAL - BUILDING IMPVTS	.00	.00	.00	.00	.00	.00	.00
2017 048-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2017 048-499-440	TRANSFER TO FUND 044	.00	.00	.00	.00	.00	.00	.00
2017 048-499-470	TRANSFER TO FUND 047	.00	.00	.00	.00	.00	.00	.00
2017 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2017 049-475-046	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2017 049-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

58.33% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 050-499-420	TRANSFER TO IMPROVEMENT FUND	.00	27,500.00	2,291.67	16,041.69	58.33	11,458.31	41.67
2017 050-499-421	TRANSFER TO IMPVT FD-BEDS	.00	18,250.00	.00	12,630.00	69.21	5,620.00	30.79
	TOTAL TRANSFERS	.00	45,750.00	2,291.67	28,671.69	62.67	17,078.31	37.33
2017 050-710-130	SALARY - OTHERS	.00	3604,498.00	263,285.86	1842,221.89	51.11	1762,276.11	48.89
2017 050-710-131	WORKERS COMP ADJUSTMENT	.00	.00	.00	.00	.00	.00	.00
2017 050-710-139	SALARY - STATE SUPPLEMENT	.00	27,375.00	115.38	807.66	2.95	26,567.34	97.05
2017 050-710-140	PAYROLL TAXES	.00	291,045.00	20,518.11	140,617.72	48.31	150,427.28	51.69
2017 050-710-150	GROUP INSURANCE	.00	569,322.00	44,200.00	310,680.50	54.57	258,641.50	45.43
2017 050-710-155	GROUP LIFE INSURANCE	.00	6,748.00	405.39	3,003.69	44.51	3,744.31	55.49
2017 050-710-160	RETIREMENT	.00	370,116.00	26,841.22	185,594.33	50.14	184,521.67	49.86
2017 050-710-170	WORKERS COMPENSATION	.00	53,656.00	12,350.89	27,741.88	51.70	25,914.12	48.30
2017 050-710-180	UNIFORM ALLOWANCE	.00	264.00	.00	63.25	23.96	200.75	76.04
2017 050-710-185	TELEPHONE ALLOWANCE	.00	3,410.00	215.00	1,592.60	46.70	1,817.40	53.30
2017 050-710-196	ACCURUE 27TH PP	.00	.00	.00	70,440.24	.00	70,440.24	.00
	SUB TOTAL - SALARIES	.00	4926,434.00	367,931.85	2441,883.28	49.57	2484,550.72	50.43
2017 050-710-200	UNIFORM	724.30	7,000.00	.00	241.70	3.45	6,034.00	86.20
2017 050-710-210	OFFICE SUPPLIES	1,214.53	11,500.00	327.00	4,346.54	37.80	5,938.93	51.64
2017 050-710-220	OFFENDER FOOD	13,083.82	165,000.00	4,047.75	52,558.72	31.85	99,357.46	60.22
2017 050-710-222	OFFENDER NON-FOOD	1,754.44	17,900.00	238.96	3,680.17	20.56	12,465.39	69.64
2017 050-710-223	PHASE OUTINGS	.00	1,250.00	213.10	494.42	39.55	755.58	60.45
2017 050-710-230	OFFENDER SUPPLIES	5,383.13	34,500.00	1,548.33	19,201.34	55.66	9,915.53	28.74
2017 050-710-240	OPERATING SUPPLIES	679.90	8,000.00	1,437.54	3,693.21	46.17	3,626.89	45.34
2017 050-710-250	VEHICLE OPERATION	110.00	11,500.00	329.20	3,291.09	28.62	8,098.91	70.43
2017 050-710-260	REPAIRS & MAINTENANCE	2,627.26	40,000.00	4,958.90	29,039.11	72.60	8,333.63	20.83
2017 050-710-290	SMALL EQUIPMENT	.00	12,000.00	469.30	9,466.61	78.89	2,533.39	21.11
2017 050-710-315	INTERPRETER	.00	450.00	103.58	293.22	65.16	156.78	34.84
2017 050-710-410	YOUTH CENTER TEACHER	.00	44,500.00	3,793.13	22,758.78	51.14	21,741.22	48.86
2017 050-710-430	CONTRACTED SERVICES	1,167.56	24,700.00	242.97	12,993.87	52.61	10,538.57	42.67
2017 050-710-450	REIMBURSED MILEAGE	.00	250.00	.00	.00	.00	250.00	100.00
2017 050-710-470	TELEPHONE	.00	1,800.00	112.55	579.24	32.18	1,220.76	67.82
2017 050-710-480	DUES & MEETINGS / TRAINING	161.00	30,000.00	375.21	16,171.84	53.91	13,667.16	45.56
2017 050-710-481	TRAVEL EXCEEDING STATE LIMIT	.00	500.00	.00	.00	.00	500.00	100.00
2017 050-710-490	UTILITIES	.00	82,000.00	4,049.85	33,737.92	41.14	48,262.08	58.86
2017 050-710-510	INSURANCE & BONDS	.00	60,000.00	.00	56,414.00	94.02	3,586.00	5.98
2017 050-710-560	MEDICAL	240.00	25,000.00	1,641.48	10,497.40	41.99	14,262.60	57.05
2017 050-710-580	OFFENDER TRANSPORT	.00	250.00	.00	6.00	2.40	244.00	97.60
2017 050-710-590	ANIMAL THERAPY	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2017 050-710-710	PROFESSIONAL FEES	.00	33,250.00	1,420.00	19,035.00	57.25	14,215.00	42.75
2017 050-710-711	PRE-EMPLOYMENT	.00	15,600.00	1,159.94	5,165.94	33.12	10,434.06	66.89
2017 050-710-740	CONTINGENCY	.00	20,500.00	.00	.00	.00	20,500.00	100.00
	TOTAL OTHER EXPENDITURES	27,145.94	649,450.00	25,982.85	303,666.12	46.76	318,637.94	49.06
	YCHP	27,145.94	5621,634.00	396,206.37	2774,221.09	49.35	2820,266.97	50.17
2017 050-711-130	SALARY - OTHERS	.00	80,000.00	6,315.90	45,109.52	56.39	34,890.48	43.61
2017 050-711-140	PAYROLL TAXES	.00	6,300.00	477.99	3,334.35	52.93	2,965.65	47.07

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2017 050-711-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 050-711-155	GROUP LIFE INSURANCE	.00	140.00	9.45	71.61	51.15	68.39	48.85
2017 050-711-160	RETIREMENT	.00	7,900.00	627.80	4,429.29	56.07	3,470.71	43.93
2017 050-711-170	WORKERS COMPENSATION	.00	1,670.00	322.24	726.40	43.50	943.60	56.50
2017 050-711-196	ACCRUE 27TH PP	.00	.00	.00	1,848.25-	.00	1,848.25	.00
	SUBTOTAL - SALARY & FRINGE	.00	96,010.00	7,753.38	51,822.92	53.98	44,187.08	46.02
2017 050-711-220	USDA ALLOWABLE FOOD	1,106.54	40,000.00	5,511.21	41,416.42	103.54	2,522.96-	6.31-*
2017 050-711-221	USDA STAFF SUPPLEMENTED MEAL	.00	.00	.00	.00	.00	.00	.00
2017 050-711-222	USDA ALLOWABLE NON-FOOD	2,027.68	7,500.00	550.12	5,497.78	73.30	25.46-	.34-*
	TOTAL USDA OTHER EXPENDITDUR	3,134.22	47,500.00	6,061.33	46,914.20	98.77	2,548.42-	5.37-
	YCHP - USDA	3,134.22	143,510.00	13,814.71	98,737.12	68.80	41,638.66	29.01
2017 050-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	YOUTH CENTER OF HIGH PLAINS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	30,280.16	5765,144.00	410,021.08	2872,958.21	49.83	2861,905.63	49.64

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

NEXT STEP FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2017 051-499-420	TRANSFER - IMPROVEMENT FUND	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2017 051-720-130	SALARY - OTHERS	.00	.00	.00	.00	.00	.00	.00
2017 051-720-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
2017 051-720-150	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 051-720-155	GROUP LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 051-720-160	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2017 051-720-170	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 051-720-185	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2017 051-720-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 051-720-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 051-720-220	RESIDENT FOOD	.00	.00	.00	.00	.00	.00	.00
2017 051-720-230	RESIDENT SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 051-720-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 051-720-250	VEHICLE OPERATION	.00	.00	.00	.00	.00	.00	.00
2017 051-720-260	REPAIRS & MAINTENANCE	.00	500.00	.00	.00	.00	500.00	100.00
2017 051-720-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 051-720-430	CONTRACTED SERVICES	250.00	950.00	.00	.00	.00	700.00	73.68
2017 051-720-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2017 051-720-470	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2017 051-720-480	DUES & MEETINGS / TRAINING	.00	.00	.00	.00	.00	.00	.00
2017 051-720-481	TRAVEL EXCEEDING STATE LIMIT	.00	.00	.00	.00	.00	.00	.00
2017 051-720-490	UTILITIES	.00	2,987.00	193.74	2,691.12	90.09	295.88	9.91
2017 051-720-510	INSURANCE & BONDS	.00	2,013.00	.00	2,013.00	100.00	.00	.00
2017 051-720-560	MEDICAL	.00	.00	.00	.00	.00	.00	.00
2017 051-720-710	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	250.00	6,450.00	193.74	4,704.12	72.93	1,495.88	23.19
	NEXT STEP	250.00	6,450.00	193.74	4,704.12	72.93	1,495.88	23.19
2017 051-777-051	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2017 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	NEXT STEP	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	250.00	6,450.00	193.74	4,704.12	72.93	1,495.88	23.19

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

CHECK COLLECTIONS/DISBURSEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
							REMAINING	
2017 070-499-100	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2017 070-499-710	TRANSFER TO STATE FUND	.00	5,000.00	.00	1,423.50	28.47	3,576.50	71.53
	TOTAL TRANSFERS	.00	5,000.00	.00	1,423.50	28.47	3,576.50	71.53
2017 070-500-110	SALARIES	.00	34,420.00	.00	.00	.00	34,420.00	100.00
2017 070-500-140	PAYROLL TAXES	.00	3,326.00	.00	.00	.00	3,326.00	100.00
2017 070-500-155	GROUP LIFE INSURANCE	.00	77.00	.00	.00	.00	77.00	100.00
2017 070-500-160	RETIREMENT	.00	4,155.00	.00	.00	.00	4,155.00	100.00
2017 070-500-170	WORKERS COMPENSATION	.00	58.00	.00	.00	.00	58.00	100.00
	SUB TOTAL - SALARIES	.00	42,036.00	.00	.00	.00	42,036.00	100.00
2017 070-500-210	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2017 070-500-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 070-500-250	VEHICLE OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2017 070-500-290	SMALL EQUIPMENT	.00	600.00	.00	.00	.00	600.00	100.00
2017 070-500-350	LEGAL	.00	.00	.00	42.00	.00	42.00-	.00 *
2017 070-500-355	WITNESS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 070-500-430	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 070-500-450	REIMBURSED MILEAGE	.00	.00	.00	.00	.00	.00	.00
2017 070-500-480	DUES & MEETINGS	.00	3,100.00	99.00	1,991.10	64.23	1,108.90	35.77
2017 070-500-770	FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	3,900.00	99.00	2,033.10	52.13	1,866.90	47.87
2017 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	50,936.00	99.00	3,456.60	6.79	47,479.40	93.21

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 071-500-130	SALARY - OTHERS	.00	19,214.00	1,609.50	10,636.75	55.36	8,577.25	44.64
2017 071-500-140	PAYROLL TAXES	.00	1,492.00	121.88	792.80	53.14	699.20	46.86
2017 071-500-155	GROUP LIFE INSURANCE	.00	35.00	2.43	16.79	47.97	18.21	52.03
2017 071-500-160	RETIREMENT	.00	1,902.00	159.98	1,045.80	54.98	856.20	45.02
2017 071-500-170	WORKERS COMPENSATION	.00	28.00	5.52	11.24	40.14	16.76	59.86
2017 071-500-196	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	22,671.00	1,899.31	12,503.38	55.15	10,167.62	44.85
	SALARIES	.00	22,671.00	1,899.31	12,503.38	55.15	10,167.62	44.85
2017 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	22,671.00	1,899.31	12,503.38	55.15	10,167.62	44.85

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2017 072-500-110	SALARIES	.00	84,500.00	3,000.00	37,847.52	44.79	46,652.48	55.21
2017 072-500-140	PAYROLL TAXES	.00	7,780.00	222.05	2,835.36	36.44	4,944.64	63.56
2017 072-500-155	GROUP LIFE INSURANCE	.00	179.00	4.49	63.22	35.32	115.78	64.68
2017 072-500-160	RETIREMENT	.00	9,800.00	298.20	3,674.69	37.50	6,125.31	62.50
2017 072-500-170	WORKERS COMPENSATION	.00	175.00	2.75	120.01	68.58	54.99	31.42
	SUB TOTAL - SALARIES	.00	102,434.00	3,527.49	44,540.80	43.48	57,893.20	56.52
2017 072-500-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 072-500-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 072-500-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 072-500-350	LEGAL	.00	.00	.00	.00	.00	.00	.00
2017 072-500-355	WITNESS EXPENSE	.00	500.00	.00	232.50	46.50	267.50	53.50
2017 072-500-430	CONTRACTED SERVICES	.00	2,000.00	.00	2,000.00	100.00	.00	.00
2017 072-500-480	DUES & MEETINGS	.00	3,000.00	.00	3,000.00	100.00	.00	.00
2017 072-500-490	OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - STATE EXP	.00	107,934.00	3,527.49	49,773.30	46.11	58,160.70	53.89
2017 072-510-110	SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 072-510-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 072-510-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
2017 072-510-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - FEDERAL EX	.00	.00	.00	.00	.00	.00	.00
2017 072-520-110	SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 072-520-140	PAYROLL TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 072-520-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 072-520-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FORFEITURE FUND - 8 LINERS	.00	.00	.00	.00	.00	.00	.00
2017 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	107,934.00	3,527.49	49,773.30	46.11	58,160.70	53.89

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****
2017 073-499-720	TRANSFER - STATE FORFEIT FUN	.00	.00	.00	.00	.00	.00
2017 073-499-721	TRANSFER - FED FORFEIT FUND	.00	.00	.00	.00	.00	.00
2017 073-500-527	DISBURSEMTS TO SUPPORT ENTIT	.00	.00	.00	4,921.90	.00	4,921.90- .00 *
2017 073-500-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
	SEIZURE FUND - STATE EXP	.00	.00	.00	4,921.90	.00	4,921.90- .00
***** OVER BUDGET *****							
2017 073-510-527	DISBURSMTS TO SUPPORT ENTITI	.00	.00	.00	.00	.00	.00
2017 073-510-990	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
	SEIZURE FUND - FEDERAL EXP	.00	.00	.00	.00	.00	.00
2017 073-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	4,921.90	.00	4,921.90- .00
***** OVER BUDGET *****							
	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2017 074-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL	***** PERCENT
2017 075-523-130	SALARY - OTHERS	.00	85,700.00	3,176.92	22,186.52	25.89	63,513.48	74.11
2017 075-523-140	PAYROLL TAXES	.00	6,690.00	245.87	1,675.40	25.04	5,014.60	74.96
2017 075-523-155	GROUP LIFE INSURANCE	.00	154.00	4.74	35.11	22.80	118.89	77.20
2017 075-523-160	RETIREMENT	.00	8,358.00	315.78	2,179.68	26.08	6,178.32	73.92
2017 075-523-170	WORKERS COMPENSATION	.00	116.00	10.62	23.06	19.88	92.94	80.12
	SUB TOTAL - SALARIES	.00	101,018.00	3,753.93	26,099.77	25.84	74,918.23	74.16
2017 075-523-210	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 075-523-240	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 075-523-480	DUES & MEETINGS	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2017 075-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	101,018.00	3,753.93	26,099.77	25.84	74,918.23	74.16

58.33% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	*****	
2017 081-600-130	SALARY - OTHERS	.00	23,076.00	1,759.40	12,307.09	53.33	10,768.91	46.67
2017 081-600-140	PAYROLL TAXES	.00	1,862.00	136.81	935.91	50.26	926.09	49.74
2017 081-600-150	GROUP INSURANCE	.00	3,900.00	.00	.00	.00	3,900.00	100.00
2017 081-600-155	GROUP LIFE INSURANCE	.00	43.00	2.64	19.53	45.42	23.47	54.58
2017 081-600-160	RETIREMENT	.00	2,282.00	174.88	1,209.09	52.98	1,072.91	47.02
2017 081-600-170	WORKERS COMPENSATION	.00	416.00	95.40	205.75	49.46	210.25	50.54
2017 081-600-180	UNIFORM ALLOWANCE	.00	900.00	75.00	525.00	58.33	375.00	41.67
2017 081-600-196	ACCRUE 27TH PP	.00	.00	.00	438.89-	.00	438.89	.00
	SUB TOTAL - SALARIES	.00	32,479.00	2,244.13	14,763.48	45.46	17,715.52	54.54
2017 081-600-200	CLOTHING	.00	13,000.00	1,511.59	15,080.28	116.00	2,080.28-	16.00-*
2017 081-600-201	LIBRARY	.00	6,516.00	.00	6,516.00	100.00	.00	.00
2017 081-600-210	SUPPLIES	78.00	3,000.00	.00	2,927.38	97.58	5.38-	.18-*
2017 081-600-211	HYGIENE SUPPLIES	2,396.03	5,000.00	495.72	2,339.86	46.80	264.11	5.28
2017 081-600-212	INDIGENT SUPPLIES	.00	16,000.00	1,489.50	13,344.50	83.40	2,655.50	16.60
2017 081-600-213	PHONE CARDS	.00	70,000.00	.00	30,000.00	42.86	40,000.00	57.14
2017 081-600-240	OPERATING EXPENSES	.00	3,484.00	34.70	2,226.80	63.92	1,257.20	36.08
2017 081-600-260	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 081-600-281	INMATE TRUST - OVER / SHORT	.00	100.00	.00	.00	.00	100.00	100.00
2017 081-600-290	SMALL EQUIPMENT	.00	4,000.00	257.94	2,269.24	56.73	1,730.76	43.27
2017 081-600-430	CONTRACTED SERVICES	.00	19,200.00	12,697.59	20,807.84	108.37	1,607.84-	8.37-*
2017 081-600-770	FURNITURE & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	2,474.03	140,300.00	16,487.04	95,511.90	68.08	42,314.07	30.16
2017 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,474.03	172,779.00	18,731.17	110,275.38	63.82	60,029.59	34.74

STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2017 093-715-220	SCHOLARSHIPS GIVEN	.00	.00	.00	.00	.00	.00	.00
	TOTAL SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	.00
2017 093-716-222	CHRISTMAS GIFTS	.00	.00	.00	2,170.20	.00	2,170.20-	.00 *
2017 093-716-223	BAKE SALE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CHRISTMAS	.00	.00	.00	2,170.20	.00	2,170.20-	.00
***** OVER BUDGET *****								
2017 093-717-225	FEED & SUPPLIES-LIVESTOCK	.00	.00	.00	.00	.00	.00	.00
2017 093-717-226	LIVESTOCK SHOW EXPENSES	.00	.00	.00	.00	.00	.00	.00
2017 093-717-227	VENDING SUPPLIES	.00	.00	297.54	1,031.81	.00	1,031.81-	.00 *
2017 093-717-228	JUVENILE CLOTHING	.00	.00	.00	.00	.00	.00	.00
2017 093-717-229	JUVENILE OUTINGS	.00	.00	.00	.00	.00	.00	.00
2017 093-717-290	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL PROJECT	.00	.00	297.54	1,031.81	.00	1,031.81-	.00
***** OVER BUDGET *****								
2017 093-718-230	SOS SNACKS	.00	.00	4.78	4.78	.00	4.78-	.00 *
	TOTAL SOS	.00	.00	4.78	4.78	.00	4.78-	.00
***** OVER BUDGET *****								
2017 093-719-225	GLOBAL YOUTH SERVICES	.00	.00	370.25	370.25	.00	370.25-	.00 *
	FUND TOTAL	.00	.00	672.57	3,577.04	.00	3,577.04-	.00
***** OVER BUDGET *****								

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STATEMENT OF EXPENSES FOR APRIL

58.33% OF YEAR COMPLETED

BOATWRIGHT TREW ROAD DISTRICT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2017 094-400-650	APPRAISAL DISTRICT	.00	.00	.00	.00	.00	.00	.00
2017 094-400-872	PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
2017 094-400-874	INTEREST	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2017 094-473-012	ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	1080,991.75	74178,466.00	5580,938.94	37124,467.33	50.05	35973,006.92	48.50