

41.67% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2017 010-310-215	AD VALOREM TAXES - CURREN	32,349,925.00	3,202,825.01	9.90	31,560,305.82	97.56	789,619.18	2.44	
2017 010-310-216	ADVALOREM TAXES - DELINQU	415,000.00	54,637.34	13.17	121,520.41	29.28	293,479.59	70.72	
2017 010-310-226	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	2,139.32	.00	2,139.32-	.00 *	
	TAXES	32,764,925.00	3,257,462.35	9.94	31,683,965.55	96.70	1,080,959.45	3.30	
2017 010-320-115	FEES - COUNTY CLERK	495,000.00	36,027.40	7.28	218,940.05	44.23	276,059.95	55.77	
2017 010-320-141	WORK RELEASE	13,000.00	475.00	3.65	2,625.00	20.19	10,375.00	79.81	
2017 010-320-142	PRE TRIAL RELEASE	.00	.00	.00	.00	.00	.00	.00	
2017 010-320-210	FEES - TAX ASSESSOR/COLLE	715,000.00	45,336.89	6.34	319,942.02	44.75	395,057.98	55.25	
2017 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	1,888.08	.52	360,000.00	100.00	.00	.00	
2017 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,420,000.00	105,030.00	7.40	493,014.10	34.72	926,985.90	65.28	
2017 010-320-230	R&B REVENUE -VEHICLE SALE	.00	136.18	.00	136.18	.00	136.18-	.00 *	
2017 010-320-235	VEHICLE SALES TAX REVENUE	1,505,000.00	.00	.00	.00	.00	1,505,000.00	100.00	
2017 010-320-250	FEES - COUNTY SHERIFF	4,000.00	264.35	6.61	2,561.18	64.03	1,438.82	35.97	
2017 010-320-251	EMPLOYEE MEAL TICKETS	42,500.00	4,470.00	10.52	21,289.00	50.09	21,211.00	49.91	
2017 010-320-405	MIXED BEVERAGE TAXES	215,000.00	.00	.00	55,866.38	25.98	159,133.62	74.02	
	NON COURT FEES	4,769,500.00	193,627.90	4.06	1,474,373.91	30.91	3,295,126.09	69.09	
2017 010-330-115	FINES - COUNTY CLERK	420,000.00	36,720.38	8.74	159,227.23	37.91	260,772.77	62.09	
2017 010-330-125	FINES - DISTRICT CLERK	280,000.00	35,358.89	12.63	116,907.15	41.75	163,092.85	58.25	
2017 010-330-126	FEES - DISTRICT COURT	275,000.00	30,160.66	10.97	112,670.39	40.97	162,329.61	59.03	
2017 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00	
2017 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	24.95	8.91	114.99	41.07	165.01	58.93	
2017 010-330-139	DC - CHILD COST ATTENDANT	1,400.00	94.54	6.75	540.25	38.59	859.75	61.41	
2017 010-330-150	FEES - COURT COST FUND	105,000.00	.00	.00	22,132.85	21.08	82,867.15	78.92	
2017 010-330-170	FINES - J P #1	450,000.00	39,017.86	8.67	159,362.42	35.41	290,637.58	64.59	
2017 010-330-172	J P #1 DEFENSIVE DRIVING	3,750.00	277.20	7.39	1,376.10	36.70	2,373.90	63.30	
2017 010-330-180	FINES - J P #4	275,000.00	26,133.96	9.50	90,727.25	32.99	184,272.75	67.01	
2017 010-330-182	J P #4 DEFENSIVE DRIVING	3,000.00	59.40	1.98	435.60	14.52	2,564.40	85.48	
2017 010-330-200	FEES - CONSTABLE PCT #1	30,000.00	3,638.73	12.13	11,145.42	37.15	18,854.58	62.85	
2017 010-330-204	FEES - CONSTABLE PCT #4	25,000.00	3,683.80	14.74	9,195.88	36.78	15,804.12	63.22	
2017 010-330-250	FEES - COUNTY SHERIFF	87,500.00	6,752.70	7.72	32,029.82	36.61	55,470.18	63.39	
	CRIMINAL COURT FINES & FE	1,955,930.00	181,923.07	9.30	715,865.35	36.60	1,240,064.65	63.40	
2017 010-340-115	FINES & FEES - COUNTY CLE	75,000.00	4,931.64	6.58	36,729.55	48.97	38,270.45	51.03	
2017 010-340-116	FEES - COUNTY CLERK E FIL	4,000.00	390.00	9.75	1,732.00	43.30	2,268.00	56.70	
2017 010-340-125	FEES - DISTRICT CLERK	248,050.00	13,805.68	5.57	85,404.78	34.43	162,645.22	65.57	
2017 010-340-126	FEES - DISTRICT CLERK E F	20,096.00	1,427.00	7.10	9,536.67	47.46	10,559.33	52.54	
2017 010-340-160	FEES - DIST CLK COURT REP	19,898.00	1,761.72	8.85	8,352.72	41.98	11,545.28	58.02	
2017 010-340-161	COURT REPORTER FEES - CC	.00	.00	.00	.00	.00	.00	.00	
2017 010-340-165	FEES- CO CLK COURT REPORT	1,000.00	90.45	9.05	495.45	49.55	504.55	50.46	
2017 010-340-170	FEES - J P #1	10,000.00	700.00	7.00	4,463.09	44.63	5,536.91	55.37	
2017 010-340-180	FEES - J P #4	30,000.00	3,144.00	10.48	16,651.30	55.50	13,348.70	44.50	
2017 010-340-200	FEES - CONSTABLE PCT #1	500.00	.00	.00	.00	.00	500.00	100.00	
2017 010-340-204	FEES - CONSTABLE PCT #4	1,000.00	300.00	30.00	2,625.00	262.50	1,625.00-	162.50-*	
2017 010-340-250	FEES - COUNTY SHERIFF	265,000.00	16,673.45	6.29	109,788.62	41.43	155,211.38	58.57	
	CIVIL COURT FINES & FEES	674,544.00	43,223.94	6.41	275,779.18	40.88	398,764.82	59.12	

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 010-350-400	LATERAL ROAD FUNDS	33,500.00	.00	.00	33,839.66	101.01	339.66-	1.01-*
2017 010-350-410	WHEEL & AXLE FEES	75,000.00	.00	.00	.00	.00	75,000.00	100.00
2017 010-350-415	TOBACCO SETTLEMENT	9,645.00	.00	.00	.00	.00	9,645.00	100.00
2017 010-350-420	TCEQ- WASTE MGMT FEES	17,500.00	469.86	2.68	3,169.10	18.11	14,330.90	81.89
2017 010-350-444	VOTER REGISTRATION - REIM	.00	.00	.00	.00	.00	.00	.00
2017 010-350-445	TEAM HAVA GRANT REIMB	.00	.00	.00	.00	.00	.00	.00
2017 010-350-450	EXTRADITION FEE CO CLERK	2,000.00	57.90	2.90	228.80	11.44	1,771.20	88.56
2017 010-350-500	STATE SUPPLMNT - CO CRT @	168,000.00	42,000.00	25.00	84,000.00	50.00	84,000.00	50.00
2017 010-350-505	STATE SUPPLMNT - CO JUDGE	25,200.00	.00	.00	5,050.00	20.04	20,150.00	79.96
2017 010-350-506	STATE SUPPLMNT - DIST ATT	4,200.00	713.02	16.98	1,782.55	42.44	2,417.45	57.56
2017 010-350-510	SB7 COURT APPT ATTY GRANT	100,000.00	.00	.00	.00	.00	100,000.00	100.00
2017 010-350-521	LONGEVITY PAY - ASSISTANT	27,660.00	7,214.91	26.08	12,024.85	43.47	15,635.15	56.53
2017 010-350-522	DA IV-E CPS ATTORNEY	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2017 010-350-523	DA MEDICAL REPORTS	35,000.00	1,684.50	4.81	25,215.50	72.04	9,784.50	27.96
2017 010-350-524	DA WITNESS REIMBURSEMENT	25,000.00	.00	.00	4,965.95	19.86	20,034.05	80.14
2017 010-350-525	JURY FUND REIMBURSEMENT	20,000.00	6,664.00	33.32	6,664.00	33.32	13,336.00	66.68
2017 010-350-612	SOCIAL SECURITY	12,000.00	800.00	6.67	2,800.00	23.33	9,200.00	76.67
2017 010-350-615	SERVICES TO CITY OF CANYO	167,749.00	.00	.00	83,874.50	50.00	83,874.50	50.00
2017 010-350-622	SYBIL B HARRINGTON LIVING	.00	.00	.00	.00	.00	.00	.00
2017 010-350-623	JAIL BED REVENUE	2,800,000.00	411,450.00	14.69	1,026,740.00	36.67	1,773,260.00	63.33
2017 010-350-624	SHERIFF-INTERGOVERNMENTAL	450,000.00	16,470.00	3.66	420,579.31	93.46	29,420.69	6.54
2017 010-350-625	SCAAP GRANT - US TRES OJP	4,000.00	.00	.00	.00	.00	4,000.00	100.00
2017 010-350-632	SAFER-FIRE GRANT	.00	.00	.00	.00	.00	.00	.00
2017 010-350-633	TEXAS FOREST SVC RVFDAP	.00	.00	.00	.00	.00	.00	.00
2017 010-350-634	VINE GRANT	.00	.00	.00	.00	.00	.00	.00
2017 010-350-635	TFS - FIRE GRANT	28,000.00	4,125.00	14.73	4,125.00	14.73	23,875.00	85.27
2017 010-350-636	GRANT 2009-SB-B9-0120	.00	.00	.00	.00	.00	.00	.00
2017 010-350-637	CJD GRANT #3066901 - SHER	29,747.00	.00	.00	.00	.00	29,747.00	100.00
2017 010-350-638	GRANT CJD #2170601	.00	.00	.00	.00	.00	.00	.00
2017 010-350-639	CJD GRANT 2895501 - EQUIP	.00	.00	.00	.00	.00	.00	.00
2017 010-350-640	CJD GRANT #2915401 - VICT	45,135.00	.00	.00	10,184.36	22.56	34,950.64	77.44
2017 010-350-641	CJD GRANT #3116801 - DA	61,433.00	6,278.30	10.22	6,278.30	10.22	55,154.70	89.78
2017 010-350-642	CJD GRANT #3091301 - DA-J	62,500.00	.00	.00	55,100.00	88.16	7,400.00	11.84
2017 010-350-800	MISC INTERGOVERNMENTAL RE INTERGOVERNMENTAL	75,000.00 4,298,269.00	7,568.14 505,495.63	10.09 11.76	30,304.63 1,816,926.51	40.41 42.27	44,695.37 2,481,342.49	59.59 57.73
2017 010-380-210	CC FEES - COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
2017 010-380-211	CC FEES - JP #1	.00	.00	.00	.00	.00	.00	.00
2017 010-380-212	CC FEES - DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00
2017 010-380-213	CC FEES - TAX A/C	90,000.00	11,135.14	12.37	42,431.52	47.15	47,568.48	52.85
2017 010-380-214	CC FEES - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2017 010-380-215	CC FEES - JP #4	.00	.00	.00	.00	.00	.00	.00
2017 010-380-216	CC FEES - CRIMINAL DIST A	150.00	12.50	8.33	50.00	33.33	100.00	66.67
2017 010-380-443	LEGAL FUND	.00	.00	.00	.00	.00	.00	.00
2017 010-380-471	ROAD & BRIDGE - MISCELLAN	.00	.00	.00	10.00	.00	10.00-	.00 *
2017 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	8,166.00	8.42	32,664.00	33.67	64,336.00	66.33
2017 010-380-624	SHERIFF-MISCELLANEOUS	150,000.00	12,265.36	8.18	31,612.78	21.08	118,387.22	78.92
2017 010-380-650	BAIL BOND FEES	4,000.00	575.00	14.38	1,125.00	28.13	2,875.00	71.88

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 010-380-700	RENTAL INCOME	61,000.00	3,164.00 5.19	15,492.00 25.40	45,508.00 74.60
2017 010-380-800	OTHER REVENUE	80,000.00	4,240.10 5.30	11,233.80 14.04	68,766.20 85.96
2017 010-380-850	DONATED RECEIPTS	10,000.00	.00 .00	.00 .00	10,000.00 100.00
2017 010-380-851	DONATIONS-FIRE DEPT.	.00	.00 .00	.00 .00	.00 .00
2017 010-380-900	INTEREST	100,000.00	23,837.58 23.84	76,152.56 76.15	23,847.44 23.85
2017 010-390-800	INSURANCE RECOVERY	5,000.00	441.20 8.82	6,407.36 128.15	1,407.36- 28.15-*
2017 010-390-825	PROCEEDS FROM ASSET DISPO MISC	45,000.00 642,150.00	.00 .00 63,836.88 9.94	15,606.00 34.68 232,785.02 36.25	29,394.00 65.32 409,364.98 63.75
2017 010-397-800	CAPITAL LEASE - GOV CAPIT	600,000.00	600,000.00 100.00	600,000.00 100.00	.00 .00
2017 010-399-150	TRANSFER FROM CO ASST DIS	33,000.00	.00 .00	.00 .00	33,000.00 100.00
2017 010-399-160	TRANSER FROM SO FED FORF	.00	.00 .00	.00 .00	.00 .00
2017 010-399-170	TRANSFER FROM GRANT FUND	.00	.00 .00	.00 .00	.00 .00
2017 010-399-390	TRANSFER FROM AGC IVD FUN	.00	.00 .00	.00 .00	.00 .00
2017 010-399-450	TRANSFER FROM RC JUSTICE	.00	.00 .00	.00 .00	.00 .00
2017 010-399-460	TRANSFER FROM EXT SVC BLD	.00	.00 .00	.00 .00	.00 .00
2017 010-399-480	TRANSFER FROM FINANCE BLD	.00	.00 .00	.00 .00	.00 .00
2017 010-399-700	TRANSFER FROM DA CHECK CO	.00	.00 .00	.00 .00	.00 .00
2017 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	TRANSFERS IN	633,000.00	600,000.00 94.79	600,000.00 94.79	33,000.00 5.21
	FUND TOTAL	45,738,318.00	4,845,569.77 10.59	36,799,695.52 80.46	8,938,622.48 19.54

41.67% OF YEAR COMPLETED

JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 011-380-755	PRIVATE FUNDING - PRIDE	.00	.00	.00	.00	.00	.00	.00
2017 011-380-756	COUNTIES - ICBP PRIDE (X)	28,500.00	3,016.27	10.58	11,643.34	40.85	16,856.66	59.15
2017 011-380-757	POTTER COUNTY FUNDING - P	48,162.00	4,013.50	8.33	16,054.00	33.33	32,108.00	66.67
2017 011-380-800	MISCELLANEOUS REVENUE	150.00	73.65	49.10	73.65	49.10	76.35	50.90
2017 011-380-856	REIMBURSED MEDICAL	3,000.00	53.00	1.77	688.68	22.96	2,311.32	77.04
2017 011-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 011-390-800	INSURANCE RECOVERY	.00	.00	.00	.00	.00	.00	.00
2017 011-390-825	PROCEEDS FROM ASSET DISPO	1,800.00	.00	.00	.00	.00	1,800.00	100.00
2017 011-399-100	TRANSFER - GENERAL FUND	2,325,002.00	193,750.17	8.33	968,750.85	41.67	1,356,251.15	58.33
2017 011-399-220	TRANSFER - JUV PROB TITLE	.00	.00	.00	.00	.00	.00	.00
2017 011-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,406,614.00	200,906.59	8.35	997,210.52	41.44	1,409,403.48	58.56

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 012-330-172	FINES - JP #1 - SECURITY	2,800.00	225.43	8.05	1,038.82	37.10	1,761.18 62.90
2017 012-330-182	FINES - JP #4 - SECURITY	1,600.00	133.27	8.33	497.74	31.11	1,102.26 68.89
2017 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2017 012-380-900	INTEREST	.00	13.18	.00	60.86	.00	60.86- .00 *
2017 012-399-310	TRANSFER FROM CRTHS SECUR	.00	.00	.00	.00	.00	.00 .00
2017 012-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	4,400.00	371.88	8.45	1,597.42	36.31	2,802.58 63.70

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 013-330-115	FEES - COUNTY CLERK	2,800.00	245.09	8.75	1,080.06	38.57	1,719.94	61.43
2017 013-380-900	INTEREST	25.00	6.81	27.24	31.01	124.04	6.01-	24.04-*
2017 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,825.00	251.90	8.92	1,111.07	39.33	1,713.93	60.67

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 014-340-115	FEES - COUNTY CLERK	5,000.00	566.54	11.33	2,299.46	45.99	2,700.54	54.01
2017 014-380-900	INTEREST	25.00	.00	.00	.00	.00	25.00	100.00
2017 014-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,025.00	566.54	11.27	2,299.46	45.76	2,725.54	54.24

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COUNTY ASSISTANCE DIST 1

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 015-315-240	SALES & USE TAX	625,000.00	72,934.80 11.67	183,092.18 29.29	441,907.82 70.71
2017 015-380-900	INTEREST	500.00	181.29 36.26	688.90 137.78	188.90- 37.78-*
2017 015-399-990	TOTAL ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	625,500.00	73,116.09 11.69	183,781.08 29.38	441,718.92 70.62

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

SHERIFF'S FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 016-380-621	PROCEEDS - S/O SEIZURE	2,500.00	.00	.00	.00	.00	2,500.00 100.00
2017 016-380-800	PROCEEDS - OTHER AGENCY	.00	4,128.65	.00	7,260.08	.00	7,260.08- .00 *
2017 016-380-825	PROCEEDS - SALE OF FORFEI	.00	.00	.00	.00	.00	.00 .00
2017 016-380-900	INTEREST - STATE	.00	17.29	.00	68.16	.00	68.16- .00 *
2017 016-381-800	PROCEEDS - FEDERAL SHARIN	35,000.00	1,178.57	3.37	5,699.72	16.28	29,300.28 83.72
2017 016-381-810	FEDERAL - OTHER INCOME	.00	.00	.00	.00	.00	.00 .00
2017 016-381-900	INTEREST - FEDERAL	.00	1.62	.00	11.19	.00	11.19- .00 *
2017 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	37,500.00	5,326.13	14.20	13,039.15	34.77	24,460.85 65.23

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

ARRA GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 017-350-639	GRANT-CJD 2009 RRA JAG GR	.00	.00	.00	.00	.00	.00 .00
2017 017-380-900	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00 .00
2017 017-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

DISTRICT CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 018-330-125	DC CRIMINAL RECORDS MGMT	1,300.00	160.27	12.33	736.45	56.65	563.55 43.35
2017 018-380-900	INTEREST	.00	3.45	.00	15.51	.00	15.51- .00 *
2017 018-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	1,300.00	163.72	12.59	751.96	57.84	548.04 42.16

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION FU

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 019-330-125	DC CRIMINAL PRESERVATION	.00	.00	.00	.00	.00	.00 .00
2017 019-340-125	FEES - DISTRICT CLERK	20,000.00	1,768.25	8.84	8,408.25	42.04	11,591.75 57.96
2017 019-380-900	INTEREST	200.00	65.16	32.58	312.92	156.46	112.92- 56.46-*
2017 019-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	20,200.00	1,833.41	9.08	8,721.17	43.17	11,478.83 56.83

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 020-380-900	INTEREST	125.00	26.63	21.30	103.02	82.42	21.98	17.58
2017 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	125.00	26.63	21.30	103.02	82.42	21.98	17.58
	FUND TOTAL	125.00	26.63	21.30	103.02	82.42	21.98	17.58

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 021-340-115	FEES - COUNTY CLERK	17,000.00	1,982.90	11.66	8,049.41	47.35	8,950.59	52.65
2017 021-340-125	FEES - DISTRICT CLERK	50,000.00	4,105.88	8.21	19,526.00	39.05	30,474.00	60.95
2017 021-380-900	INTEREST	100.00	54.96	54.96	258.92	258.92	158.92-	158.92-*
2017 021-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2017 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	67,100.00	6,143.74	9.16	27,834.33	41.48	39,265.67	58.52

47.04% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 022-350-730	STATE A - STATE AID	841,477.00	70,122.00	8.33	490,862.00	58.33	350,615.00	41.67
2017 022-350-732	STATE H - DIVERSIONARY PL	.00	.00	.00	.00	.00	.00	.00
2017 022-350-733	STATE C - COMMITMENT REDU	.00	.00	.00	.00	.00	.00	.00
2017 022-350-735	STATE Z - PROBATION	.00	.00	.00	.00	.00	.00	.00
2017 022-350-736	STATE Z - DETENTION	.00	.00	.00	.00	.00	.00	.00
2017 022-350-737	STATE F - PROG SANCT JPO	.00	.00	.00	.00	.00	.00	.00
2017 022-350-738	STATE G - PROG SANCT 123	.00	.00	.00	.00	.00	.00	.00
2017 022-350-739	STATE O - PROG SANCT ISP	.00	.00	.00	.00	.00	.00	.00
2017 022-350-740	STATE M - TCOMI/SPEC NEED	55,711.00	4,642.00	8.33	32,498.00	58.33	23,213.00	41.67
2017 022-350-741	STATE N - MENTAL HEALTH S	.00	.00	.00	.00	.00	.00	.00
2017 022-350-742	STATE S - PREVENTION INTE	9,834.00	820.00	8.34	5,737.00	58.34	4,097.00	41.66
2017 022-350-743	STATE R - SPECIAL PURPOSE	13,532.00	.00	.00	13,532.00	100.00	.00	.00
2017 022-350-744	STATE X - INTENSIVE COMM	.00	.00	.00	.00	.00	.00	.00
2017 022-350-745	STATE Y - COMMUNITY CORRE	.00	.00	.00	.00	.00	.00	.00
2017 022-350-750	STATE V - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2017 022-350-765	STATE L - FELONY PLACEMEN	.00	.00	.00	.00	.00	.00	.00
2017 022-350-770	TITLE IV-E FEDERAL FOSTER	37,000.00	7,786.17	21.04	15,572.34	42.09	21,427.66	57.91
2017 022-350-775	TITLE IV-E ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
2017 022-350-776	IV-E EARNED INTEREST	150.00	93.57	62.38	586.04	390.69	436.04-	290.69-*
	TOTAL GRANT PROCEEDS	957,704.00	83,463.74	8.71	558,787.38	58.35	398,916.62	41.65
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2017 022-380-758	CAL FARLEY'S FAW	.00	.00	.00	.00	.00	.00	.00
2017 022-380-780	PROBATION FEES	11,500.00	567.00	4.93	6,298.90	54.77	5,201.10	45.23
2017 022-380-781	PLACEMENT FEES	30,000.00	2,646.27	8.82	10,349.47	34.50	19,650.53	65.50
2017 022-380-782	COUNSELING FEES	4,000.00	43.00	1.08	822.00	20.55	3,178.00	79.45
2017 022-380-783	DRUG TESTING FEES	1,800.00	147.00	8.17	637.00	35.39	1,163.00	64.61
2017 022-380-785	ELECTRONIC MONITORING FEE	3,500.00	81.00	2.31	923.52	26.39	2,576.48	73.61
2017 022-380-786	UNCLAIMED RESTITUTION	75.00	.00	.00	.00	.00	75.00	100.00
2017 022-380-795	EARNED INTEREST	1,300.00	365.54	28.12	2,205.53	169.66	905.53-	69.66-*
2017 022-380-800	OTHER REVENUE	10.00	.00	.00	.00	.00	10.00	100.00
	OTHER REVENUE	52,185.00	3,849.81	7.38	21,236.42	40.69	30,948.58	59.31
2017 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,009,889.00	87,313.55	8.65	580,023.80	57.43	429,865.20	42.57

STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 023-300-160	DONATION CRIME VICTIMS CO	.00	90.00 .00	1,234.00 .00	1,234.00- .00 *
2017 023-320-114	CC-BIRTH CERTIFICATES	.00	3.60 .00	7.20 .00	7.20- .00 *
2017 023-320-115	CC-MARRIAGE LICENSE FEE	.00	1,110.00 .00	4,800.00 .00	4,800.00- .00 *
2017 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	50.00 .00	162.50 .00	162.50- .00 *
	NON-COURT FEES	.00	1,253.60 .00	6,203.70 .00	6,203.70- .00
***** OVER BUDGET *****					
2017 023-330-115	FEES - COUNTY CLERK	.00	11,223.50 .00	46,106.18 .00	46,106.18- .00 *
2017 023-330-125	FEES - DISTRICT CLERK	.00	9,245.42 .00	41,924.65 .00	41,924.65- .00 *
2017 023-330-135	DC ELECTRONIC FILING - HB	.00	166.32 .00	754.59 .00	754.59- .00 *
2017 023-330-137	DC - JUDICIARY STATE FEE	.00	224.32 .00	1,031.10 .00	1,031.10- .00 *
2017 023-330-170	FEES - JP #1	.00	19,868.55 .00	93,864.32 .00	93,864.32- .00 *
2017 023-330-180	FEES - JP #4	.00	11,836.26 .00	45,500.00 .00	45,500.00- .00 *
	CRIMINAL COURT FEES	.00	52,564.37 .00	229,180.84 .00	229,180.84- .00
***** OVER BUDGET *****					
2017 023-340-115	FEES - COUNTY CLERK	.00	7,015.00 .00	31,768.01 .00	31,768.01- .00 *
2017 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2017 023-340-126	CCL INDIGENT LEGAL	.00	640.00 .00	3,031.00 .00	3,031.00- .00 *
2017 023-340-127	CCL STATE FEES	.00	2,221.00 .00	9,990.00 .00	9,990.00- .00 *
2017 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	194.24 .00	829.24 .00	829.24- .00 *
2017 023-340-129	FAMILY LAW STATE FEES	.00	1,679.93 .00	7,293.01 .00	7,293.01- .00 *
2017 023-340-130	CIVIL INDIGENT LEGAL	.00	340.00 .00	2,110.00 .00	2,110.00- .00 *
2017 023-340-131	CIVIL STATE FEES	.00	1,700.00 .00	10,650.00 .00	10,650.00- .00 *
2017 023-340-132	FAM LAW MOTIONS INDIGENT	.00	367.15 .00	1,471.65 .00	1,471.65- .00 *
2017 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	10.00 .00	110.00 .00	110.00- .00 *
2017 023-340-134	NONDISCLOSURE FEES	.00	.00 .00	84.00 .00	84.00- .00 *
2017 023-340-135	DC ELECTRONIC FILING - HB	.00	4,376.15 .00	20,991.10 .00	20,991.10- .00 *
2017 023-340-137	DC - JUDICIARY STATE FEE	.00	3,015.37 .00	15,620.30 .00	15,620.30- .00 *
2017 023-340-138	CCL - JUDICIARY STATE FEE	.00	2,184.00 .00	9,576.00 .00	9,576.00- .00 *
2017 023-340-170	FEES - JP #1	.00	416.00 .00	2,470.00 .00	2,470.00- .00 *
2017 023-340-180	FEES - JP #4	.00	1,904.00 .00	10,120.00 .00	10,120.00- .00 *
2017 023-340-250	FEES - JAIL BAIL BONDS	.00	2,820.00 .00	13,820.00 .00	13,820.00- .00 *
	CIVIL COURT FEES	.00	28,882.84 .00	139,934.31 .00	139,934.31- .00
***** OVER BUDGET *****					
2017 023-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2017 023-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	82,700.81 .00	375,318.85 .00	375,318.85- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 024-320-210	ELECTIONS ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
2017 024-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 024-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

CAFETERIA PLAN FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT	
2017 025-380-900	INTEREST	.00	.10 .00	1.29 .00	1.29-	.00 *
2017 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	.10 .00	1.29 .00	1.29-	.00
***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 027-370-010	EMPLOYER HEALTH CARE PREM	3,160,075.00	262,600.00 8.31	1,318,850.00 41.73	1,841,225.00 58.27
2017 027-370-011	EMPLOYER HDHP PREMIUMS	295,000.00	26,650.00 9.03	131,950.00 44.73	163,050.00 55.27
2017 027-370-015	EMPLOYEE HEALTH CARE PREM	625,000.00	57,412.50 9.19	283,422.50 45.35	341,577.50 54.65
2017 027-370-018	RETIREE HEALTH CARE PREMI	85,000.00	6,020.00 7.08	32,665.00 38.43	52,335.00 61.57
2017 027-370-019	COBRA HEALTH CARE PREMIUM	1,000.00	659.98 66.00	4,624.07 462.41	3,624.07- 362.41-*
2017 027-370-020	ALTERNATE PLAN	167,500.00	15,600.00 9.31	81,250.00 48.51	86,250.00 51.49
2017 027-375-050	DENTAL PREMIUMS	.00	.00 .00	.00 .00	.00 .00
2017 027-376-060	EMPLOYER TERM LIFE PREMIU	.00	.00 .00	.00 .00	.00 .00
2017 027-380-800	MISCELLANEOUS REVENUE	60,000.00	.00 .00	14,134.13 23.56	45,865.87 76.44
2017 027-380-810	SUBROGATION SETTLEMENT	.00	.00 .00	11,660.59 .00	11,660.59- .00 *
2017 027-380-900	INTEREST	5,000.00	2,016.50 40.33	8,854.50 177.09	3,854.50- 77.09-*
2017 027-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00
2017 027-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	4,398,575.00	370,958.98 8.43	1,887,410.79 42.91	2,511,164.21 57.09

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

TAX A/C MTR VHCLC INV TAX FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 028-320-210	TAX ASSESSOR/COLLECTOR	19,250.00	.00	.00	2,002.34	10.40	17,247.66 89.60
2017 028-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 028-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	19,250.00	.00	.00	2,002.34	10.40	17,247.66 89.60

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

DISTRICT CLERK'S ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 029-320-125	FEES - DISTRICT CLERK	22,000.00	1,770.48	8.05	8,410.48	38.23	13,589.52	61.77
2017 029-380-900	INTEREST	.00	45.10	.00	204.39	.00	204.39-	.00 *
2017 029-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	22,000.00	1,815.58	8.25	8,614.87	39.16	13,385.13	60.84

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 030-310-010	TAXES	4,161,002.00	420,980.91	10.12	4,110,969.21	98.80	50,032.79	1.20
2017 030-310-011	DELINQUENT TAXES	39,553.00	2,484.06	6.28	10,446.54	26.41	29,106.46	73.59
2017 030-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
2017 030-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2017 030-380-900	INTEREST	3,000.00	2,669.38	88.98	6,214.69	207.16	3,214.69-	107.16-*
2017 030-380-905	ACCRUED INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 030-395-110	REFUNDING BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,203,555.00	426,134.35	10.14	4,127,630.44	98.19	75,924.56	1.81

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

CTHS & JUSTICE CTR SECURITY FD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 031-320-115	FEES - COUNTY CLERK	20,500.00	1,634.00 7.97	9,450.00 46.10	11,050.00 53.90
	NONCOURT FEES	20,500.00	1,634.00 7.97	9,450.00 46.10	11,050.00 53.90
2017 031-330-115	FINES - COUNTY CLERK	2,500.00	187.50 7.50	838.23 33.53	1,661.77 66.47
2017 031-330-125	FINES - DISTRICT CLERK	2,250.00	219.14 9.74	1,026.61 45.63	1,223.39 54.37
2017 031-330-170	FINES - J P #1	9,000.00	676.26 7.51	3,116.08 34.62	5,883.92 65.38
2017 031-330-172	FINES - JP#1 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2017 031-330-180	FINES - J P #4	5,450.00	399.70 7.33	1,492.81 27.39	3,957.19 72.61
2017 031-330-182	FINES - JP#4 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2017 031-330-190	MISC FINES & FEES	.00	.00 .00	.00 .00	.00 .00
	CRIMINAL FINES & FEES	19,200.00	1,482.60 7.72	6,473.73 33.72	12,726.27 66.28
2017 031-340-115	FEES - COUNTY CLERK	2,500.00	293.29 11.73	1,214.95 48.60	1,285.05 51.40
2017 031-340-125	FEES - DISTRICT CLERK	8,750.00	654.24 7.48	3,219.40 36.79	5,530.60 63.21
	CIVIL FEES	11,250.00	947.53 8.42	4,434.35 39.42	6,815.65 60.58
2017 031-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2017 031-380-900	INTEREST	.00	29.41 .00	149.08 .00	149.08- .00 *
2017 031-399-100	TRANSFER FROM GENERAL FUN	205,000.00	17,083.33 8.33	85,416.65 41.67	119,583.35 58.33
2017 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	255,950.00	21,176.87 8.27	105,923.81 41.38	150,026.19 58.62
	NONCOURT FEES	.00	.00 .00	.00 .00	.00 .00

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COUNTY RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 032-330-115	FINES - COUNTY CLERK	17,000.00	1,406.03	8.27	6,286.37	36.98	10,713.63 63.02
2017 032-330-125	FINES - DISTRICT CLERK	11,500.00	975.88	8.49	4,558.26	39.64	6,941.74 60.36
	CRIMINAL FINES & FEES	28,500.00	2,381.91	8.36	10,844.63	38.05	17,655.37 61.95
2017 032-340-115	FEES - COUNTY COURT	3,500.00	293.29	8.38	1,594.88	45.57	1,905.12 54.43
2017 032-340-125	FEES - DISTRICT CLERK	10,500.00	867.13	8.26	4,172.13	39.73	6,327.87 60.27
	CIVIL FEES	14,000.00	1,160.42	8.29	5,767.01	41.19	8,232.99 58.81
2017 032-380-900	INTEREST	.00	8.32	.00	40.67	.00	40.67- .00 *
2017 032-399-100	TRANSFER FROM GENERAL FUN	17,000.00	1,416.67	8.33	7,083.35	41.67	9,916.65 58.33
2017 032-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	59,500.00	4,967.32	8.35	23,735.66	39.89	35,764.34 60.11

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COUNTY CLERKS RECDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 033-320-115	FEES - COUNTY CLERK	105,000.00	8,098.00	7.71	46,832.00	44.60	58,168.00	55.40
2017 033-330-115	FINES - COUNTY CLERK	1,900.00	156.26	8.22	698.63	36.77	1,201.37	63.23
2017 033-380-800	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2017 033-380-900	INTEREST	100.00	156.94	156.94	704.16	704.16	604.16-	604.16-*
2017 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	107,000.00	8,411.20	7.86	48,234.79	45.08	58,765.21	54.92

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 034-330-170	FEES - J P #1	11,750.00	898.02	7.64	4,147.75	35.30	7,602.25	64.70
2017 034-380-900	INTEREST	50.00	38.05	76.10	180.38	360.76	130.38-	260.76-*
2017 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	11,800.00	936.07	7.93	4,328.13	36.68	7,471.87	63.32

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 035-330-180	FEES - J P #4	6,000.00	529.85	8.83	1,975.55	32.93	4,024.45	67.07
2017 035-380-900	INTEREST	200.00	72.94	36.47	347.05	173.53	147.05-	73.53-*
2017 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	6,200.00	602.79	9.72	2,322.60	37.46	3,877.40	62.54

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 036-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 036-380-810	ELECTION REVENUE	50,000.00	.00	.00	44,550.46	89.10	5,449.54	10.90
2017 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00	.00	.00	.00	.00	.00
2017 036-380-900	INTEREST	.00	43.52	.00	185.20	.00	185.20-	.00 *
2017 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	50,000.00	43.52	.09	44,735.66	89.47	5,264.34	10.53

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 037-330-125	DC CRIMINAL RECORDS MGMT	1,000.00	103.96	10.40	482.62	48.26	517.38	51.74
2017 037-340-125	FEES - DISTRICT CLERK	11,000.00	880.13	8.00	4,190.13	38.09	6,809.87	61.91
2017 037-380-900	INTEREST	.00	31.31	.00	143.43	.00	143.43-	.00 *
2017 037-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,000.00	1,015.40	8.46	4,816.18	40.13	7,183.82	59.87

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 038-320-115	FEES - COUNTY CLERK	103,000.00	7,990.00	7.76	46,370.00	45.02	56,630.00 54.98
2017 038-380-900	INTEREST	100.00	84.04	84.04	361.35	361.35	261.35- 261.35-*
2017 038-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	103,100.00	8,074.04	7.83	46,731.35	45.33	56,368.65 54.67

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00	.00	.00	.00	.00 .00
2017 039-380-900	INTEREST	60.00	22.96	38.27	109.85	183.08	49.85- 83.08-*
2017 039-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	60.00	22.96	38.27	109.85	183.08	49.85- 83.08-
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 041-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 041-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JUVENILE CENTER IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 042-380-900	INTEREST	500.00	169.78	33.96	815.96	163.19	315.96- 63.19-*
2017 042-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 042-399-500	TRANSFER - YOUTH CENTER	27,500.00	2,291.67	8.33	11,458.35	41.67	16,041.65 58.33
2017 042-399-501	TRANSFER - YOUTH CTR BEDS	18,250.00	2,350.00	12.88	10,315.00	56.52	7,935.00 43.48
2017 042-399-510	TRANSFER - NEXT STEP	.00	.00	.00	.00	.00	.00 .00
2017 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	46,250.00	4,811.45	10.40	22,589.31	48.84	23,660.69 51.16

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 043-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 043-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 043-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2017 043-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2017 043-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

1909 COURTHOUSE RESTORATION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 044-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2017 044-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 044-385-120	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 044-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 044-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2017 044-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00	.00
2017 044-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 045-380-900	INTEREST	3,000.00	4,823.83	160.79	23,081.88	769.40	20,081.88-	669.40-*
2017 045-395-110	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 045-395-111	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2017 045-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2017 045-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,000.00	4,823.83	160.79	23,081.88	769.40	20,081.88-	669.40-
***** OVER BUDGET *****								

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL PERCENT	*****	***** Y-T-D	ACTUAL PERCENT	*****	***** REMAINING	ACTUAL PERCENT	*****
2017 046-380-850	DONATIONS	.00	.00	.00		.00	.00		.00	.00	
2017 046-380-900	INTEREST	.00	.00	.00		.00	.00		.00	.00	
2017 046-399-990	ACTUAL REVENUE	.00	.00	.00		.00	.00		.00	.00	
	FUND TOTAL	.00	.00	.00		.00	.00		.00	.00	

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

MULTI-PURPOSE BLDG CONST. FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 047-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2017 047-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 047-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 047-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2017 047-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2017 047-399-150	TRANSFER FROM FUND 015	.00	.00	.00	.00	.00	.00	.00
2017 047-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00	.00
2017 047-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

RC FINANCE BLDG

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 048-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 048-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 048-395-111	PREMIUM	.00	.00	.00	.00	.00	.00 .00
2017 048-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2017 048-399-440	TRANSFER IN FROM FUND 044	.00	.00	.00	.00	.00	.00 .00
2017 048-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 049-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 049-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 049-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 050-350-013	AISD TEACHER	44,500.00	3,793.13	8.52	15,172.52	34.10	29,327.48	65.90
2017 050-350-700	BED CONTRACTS	576,000.00	65,650.00	11.40	216,970.00	37.67	359,030.00	62.33
2017 050-350-710	JJDP REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2017 050-350-720	POTTER COUNTY CONTRACT	2,497,397.00	239,453.93	9.59	957,815.72	38.35	1,539,581.28	61.65
2017 050-350-800	MISCELLANEOUS INTGVTL REV	.00	.00	.00	.00	.00	.00	.00
2017 050-350-830	USDA FEDERAL LUNCH PROGRA	100,000.00	8,641.44	8.64	27,841.68	27.84	72,158.32	72.16
2017 050-350-856	REIMBURSED MEDICAL	8,000.00	2,088.37	26.10	3,079.47	38.49	4,920.53	61.51
	OTHER REVENUE SUBTOTAL	3,225,897.00	319,626.87	9.91	1,220,879.39	37.85	2,005,017.61	62.15
2017 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	1,517.00	6.90	8,461.00	38.46	13,539.00	61.54
2017 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	41.50	20.75	81.00	40.50	119.00	59.50
2017 050-380-252	COUNTY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2017 050-380-800	MISCELLANEOUS REVENUE	400.00	42.50	10.63	212.50	53.13	187.50	46.88
2017 050-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2017 050-380-900	INTEREST	1,000.00	270.39	27.04	1,348.97	134.90	348.97-	34.90-*
	MISC REVENUE SUBTOTAL	23,600.00	1,871.39	7.93	10,103.47	42.81	13,496.53	57.19
2017 050-385-710	POTTER COUNTY CONTRACT	.00	.00	.00	.00	.00	.00	.00
	POTTER COUNTY SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
2017 050-399-100	TRANSFER-GENERAL FUND	2,444,462.00	203,705.17	8.33	1,018,525.85	41.67	1,425,936.15	58.33
2017 050-399-110	TRANSFER-JUV PROB GENERAL	.00	.00	.00	.00	.00	.00	.00
2017 050-399-220	TRANSFER JUV PROB SPECIAL	71,185.00	5,932.08	8.33	29,660.40	41.67	41,524.60	58.33
2017 050-399-230	TRANSFER-JUV PROB GRANT H	.00	.00	.00	.00	.00	.00	.00
2017 050-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	RANDALL COUNTY SUBTOTAL	2,515,647.00	209,637.25	8.33	1,048,186.25	41.67	1,467,460.75	58.33
	FUND TOTAL	5,765,144.00	531,135.51	9.21	2,279,169.11	39.53	3,485,974.89	60.47

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

NEXT STEP FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 051-350-700	BED CONTRACTS	.00	.00	.00	.00	.00	.00	.00
2017 051-350-720	POTTER COUNTY CONTRACT	.00	.00	.00	.00	.00	.00	.00
2017 051-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
2017 051-380-710	CAL FARLEY BED REVENUE	.00	.00	.00	.00	.00	.00	.00
2017 051-380-800	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2017 051-380-900	INTEREST	.00	52.93	.00	261.03	.00	261.03-	.00 *
2017 051-399-100	TRANSFER-GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2017 051-399-110	TRANSFER-JUV PROB GENERAL	.00	.00	.00	.00	.00	.00	.00
2017 051-399-220	TRANSFER JUV PROB SPECIAL	.00	.00	.00	.00	.00	.00	.00
2017 051-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	52.93	.00	261.03	.00	261.03-	.00
***** OVER BUDGET *****								

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

CHECK COLLECTIONS/DISBURSEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 070-300-110	CHECK COLLECTIONS/DISBURS	.00	.00	.00	.00	.00	.00 .00
2017 070-330-520	PROCESSING FEES	9,500.00	1,115.00	11.74	5,241.00	55.17	4,259.00 44.83
2017 070-330-525	FORGERY FEES	150.00	150.00	100.00	225.00	150.00	75.00- 50.00-*
2017 070-380-800	MISC REVENUE - ON ACCT	.00	.00	.00	1.05	.00	1.05- .00 *
2017 070-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	9,650.00	1,265.00	13.11	5,467.05	56.65	4,182.95 43.35

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 071-350-110	STATE DEPOSIT	22,500.00	.00 .00	.00 .00	22,500.00 100.00
2017 071-380-900	INTEREST	.00	3.27 .00	27.13 .00	27.13- .00 *
	SUB TOTAL - OTHER REVENUE	22,500.00	3.27 .01	27.13 .12	22,472.87 99.88
2017 071-399-700	TRANSFER FROM COLLECTION	.00	281.12 .00	1,423.50 .00	1,423.50- .00 *
2017 071-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL - TRANSFERS	.00	281.12 .00	1,423.50 .00	1,423.50- .00
***** OVER BUDGET *****					
	FUND TOTAL	22,500.00	284.39 1.26	1,450.63 6.45	21,049.37 93.55

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 072-330-500	FORFEITURE FUNDS - STATE	110,583.00	.00	.00	3,692.45	3.34	106,890.55 96.66
2017 072-330-501	INTEREST - STATE	.00	24.39	.00	150.12	.00	150.12- .00 *
2017 072-330-510	FORFEITURE FUNDS - FEDERA	.00	.00	.00	.00	.00	.00 .00
2017 072-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00	.00 .00
2017 072-330-520	FORFEITURE FUNDS - 8 LINE	.00	.00	.00	.00	.00	.00 .00
2017 072-399-730	TRANSFER - STATE SEIZURE	.00	.00	.00	.00	.00	.00 .00
2017 072-399-731	TRANSFER - FED SEIZURE FU	.00	.00	.00	.00	.00	.00 .00
2017 072-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	110,583.00	24.39	.02	3,842.57	3.47	106,740.43 96.53

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 073-330-500	SEIZURE FUNDS - STATE	.00	6,265.00 .00	363,412.57 .00	363,412.57- .00 *
2017 073-330-501	INTEREST - STATE	.00	.00 .00	.00 .00	.00 .00
2017 073-330-510	SEIZURE FUNDS- FEDERAL	.00	.00 .00	.00 .00	.00 .00
2017 073-330-511	INTEREST - FEDERAL	.00	.00 .00	.00 .00	.00 .00
2017 073-330-520	SEIZURE FUNDS - 8 LINERS	.00	.00 .00	.00 .00	.00 .00
2017 073-380-900	INTEREST	.00	357.16 .00	1,417.38 .00	1,417.38- .00 *
2017 073-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	6,622.16 .00	364,829.95 .00	364,829.95- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 074-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 075-330-121	FEES	75,000.00	7,100.00	9.47	33,500.00	44.67	41,500.00	55.33
2017 075-380-900	INTEREST	.00	71.44	.00	322.63	.00	322.63-	.00 *
	TOTAL MISCELLANEOUS	75,000.00	7,171.44	9.56	33,822.63	45.10	41,177.37	54.90
2017 075-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	75,000.00	7,171.44	9.56	33,822.63	45.10	41,177.37	54.90

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 081-304-012	NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	.00
2017 081-304-031	COMMISSARY - COMMISSIONS	80,000.00	7,226.94	9.03	50,410.85	63.01	29,589.15	36.99
2017 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00	.00
2017 081-304-033	INDIGENT KIT REVENUE	20,000.00	2,594.99	12.97	8,543.74	42.72	11,456.26	57.28
2017 081-304-034	PHONE CARD REVENUE	80,000.00	6,150.00	7.69	18,250.00	22.81	61,750.00	77.19
2017 081-380-800	OTHER REVENUE	.00	255.08	.00	384.03	.00	384.03-	.00 *
2017 081-380-900	INTEREST	300.00	164.57	54.86	769.68	256.56	469.68-	156.56-*
2017 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	180,300.00	16,391.58	9.09	78,358.30	43.46	101,941.70	56.54

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 093-380-702	BAKE SALES-CHRISTMAS	.00	.00	.00	.00	.00	.00	.00
2017 093-380-703	LIVESTOCK SALES-PROJECT	.00	.00	.00	.00	.00	.00	.00
2017 093-380-713	VENDING SALES-PROJECT	.00	246.70	.00	1,159.20	.00	1,159.20-	.00 *
2017 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	.00
2017 093-380-852	DONATIONS-CHRISTMAS	.00	.00	.00	5,900.00	.00	5,900.00-	.00 *
2017 093-380-853	DONATIONS-PROJECT	.00	.00	.00	.00	.00	.00	.00
2017 093-380-854	DONATIONS-SOS	.00	.00	.00	.00	.00	.00	.00
2017 093-380-900	INTEREST-UNALLOCATED	.00	27.76	.00	128.20	.00	128.20-	.00 *
2017 093-380-901	INTEREST-SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	.00
2017 093-380-902	INTEREST-CHRISTMAS	.00	.00	.00	.00	.00	.00	.00
2017 093-380-903	INTEREST-PROJECT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	274.46	.00	7,187.40	.00	7,187.40-	.00
***** OVER BUDGET *****								

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

BOATWRIGHT TREW ROAD DISTRICT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 094-311-220	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00 .00
2017 094-320-210	FEES-TAX COLLECTOR/ASSESS	.00	.00	.00	.00	.00	.00 .00
2017 094-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 094-395-110	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00
	FINAL TOTAL	65,380,213.00	6,721,307.08	10.28	48,118,144.97	73.60	17,262,068.03 26.40