

33.33% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 010-310-215	AD VALOREM TAXES - CURREN	32,349,925.00	9,035,916.93	27.93	28,357,480.81	87.66	3,992,444.19	12.34
2017 010-310-216	ADVALOREM TAXES - DELINQU	415,000.00	18,569.39	4.47	66,883.07	16.12	348,116.93	83.88
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	9,054,486.32	27.63	28,426,503.20	86.76	4,338,421.80	13.24
2017 010-320-115	FEES - COUNTY CLERK	495,000.00	40,659.20	8.21	182,912.65	36.95	312,087.35	63.05
2017 010-320-141	WORK RELEASE	13,000.00	615.00	4.73	2,150.00	16.54	10,850.00	83.46
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	37,827.72	5.29	274,605.13	38.41	440,394.87	61.59
2017 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	358,111.92	99.48	358,111.92	99.48	1,888.08	.52
2017 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,420,000.00	88,870.00	6.26	387,984.10	27.32	1,032,015.90	72.68
2017 010-320-230	R&B REVENUE -VEHICLE SALE	.00	.00	.00	.00	.00	.00	.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	798.89	19.97	2,296.83	57.42	1,703.17	42.58
2017 010-320-251	EMPLOYEE MEAL TICKETS	42,500.00	4,385.00	10.32	16,819.00	39.57	25,681.00	60.43
2017 010-320-405	MIXED BEVERAGE TAXES	215,000.00	55,866.38	25.98	55,866.38	25.98	159,133.62	74.02
	NON COURT FEES	4,769,500.00	587,134.11	12.31	1,280,746.01	26.85	3,488,753.99	73.15
2017 010-330-115	FINES - COUNTY CLERK	420,000.00	30,364.59	7.23	122,531.85	29.17	297,468.15	70.83
2017 010-330-125	FINES - DISTRICT CLERK	280,000.00	18,933.29	6.76	81,548.26	29.12	198,451.74	70.88
2017 010-330-126	FEES - DISTRICT COURT	275,000.00	20,426.37	7.43	82,509.73	30.00	192,490.27	70.00
2017 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	26.03	9.30	90.04	32.16	189.96	67.84
2017 010-330-139	DC - CHILD COST ATTENDANT	1,400.00	201.72	14.41	445.71	31.84	954.29	68.16
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	35,326.27	7.85	120,344.56	26.74	329,655.44	73.26
2017 010-330-172	J P #1 DEFENSIVE DRIVING	3,750.00	297.00	7.92	1,098.90	29.30	2,651.10	70.70
2017 010-330-180	FINES - J P #4	275,000.00	13,665.26	4.97	64,593.29	23.49	210,406.71	76.51
2017 010-330-182	J P #4 DEFENSIVE DRIVING	3,000.00	79.20	2.64	376.20	12.54	2,623.80	87.46
2017 010-330-200	FEES - CONSTABLE PCT #1	30,000.00	2,220.49	7.40	7,506.69	25.02	22,493.31	74.98
2017 010-330-204	FEES - CONSTABLE PCT #4	25,000.00	1,337.45	5.35	5,512.08	22.05	19,487.92	77.95
2017 010-330-250	FEES - COUNTY SHERIFF	87,500.00	6,643.89	7.59	25,277.12	28.89	62,222.88	71.11
	CRIMINAL COURT FINES & FE	1,955,930.00	129,521.56	6.62	533,967.28	27.30	1,421,962.72	72.70
2017 010-340-115	FINES & FEES - COUNTY CLE	75,000.00	7,591.97	10.12	31,797.91	42.40	43,202.09	57.60
2017 010-340-116	FEES - COUNTY CLERK E FIL	4,000.00	396.00	9.90	1,342.00	33.55	2,658.00	66.45
2017 010-340-125	FEES - DISTRICT CLERK	248,050.00	17,986.24	7.25	71,599.10	28.86	176,450.90	71.14
2017 010-340-126	FEES - DISTRICT CLERK E F	20,096.00	2,411.24	12.00	8,109.67	40.35	11,986.33	59.65
2017 010-340-160	FEES - DIST CLK COURT REP	19,898.00	1,731.00	8.70	6,591.00	33.12	13,307.00	66.88
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	90.00	9.00	405.00	40.50	595.00	59.50
2017 010-340-170	FEES - J P #1	10,000.00	539.66	5.40	3,763.09	37.63	6,236.91	62.37
2017 010-340-180	FEES - J P #4	30,000.00	4,116.30	13.72	13,507.30	45.02	16,492.70	54.98
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	1,200.00	120.00	2,325.00	232.50	1,325.00-	132.50-*
2017 010-340-250	FEES - COUNTY SHERIFF	265,000.00	26,651.66	10.06	93,115.17	35.14	171,884.83	64.86
	CIVIL COURT FINES & FEES	674,544.00	62,714.07	9.30	232,555.24	34.48	441,988.76	65.52

33.33% 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	2,098.46	11.99	2,699.24	15.42	14,800.76	84.58
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	5.55	.28	170.90	8.55	1,829.10	91.46
2017 010-350-500	STATE SUPPLMNT - CO CRT @	168,000.00	.00	.00	42,000.00	25.00	126,000.00	75.00
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	.00	.00	1,069.53	25.47	3,130.47	74.54
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	.00	.00	4,809.94	17.39	22,850.06	82.61
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	10,833.00	30.95	23,531.00	67.23	11,469.00	32.77
2017 010-350-524	DA WITNESS REIMBURSEMENT	25,000.00	1,759.83	7.04	4,965.95	19.86	20,034.05	80.14
2017 010-350-525	JURY FUND REIMBURSEMENT	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2017 010-350-612	SOCIAL SECURITY	12,000.00	400.00	3.33	2,000.00	16.67	10,000.00	83.33
2017 010-350-615	SERVICES TO CITY OF CANYO	167,749.00	41,937.25	25.00	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	106,405.00	3.80	615,290.00	21.97	2,184,710.00	78.03
2017 010-350-624	SHERIFF-INTERGOVERNMENTAL	450,000.00	3,972.14	.88	404,109.31	89.80	45,890.69	10.20
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	.00	.00	.00	.00	28,000.00	100.00
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	10,184.36	22.56	10,184.36	22.56	34,950.64	77.44
2017 010-350-641	CJD GRANT #3116801 - DA	61,433.00	.00	.00	.00	.00	61,433.00	100.00
2017 010-350-642	CJD GRANT #3091301 - DA-J	62,500.00	55,100.00	88.16	55,100.00	88.16	7,400.00	11.84
2017 010-350-800	MISC INTERGOVERNMENTAL RE	75,000.00	6,908.91	9.21	22,736.49	30.32	52,263.51	69.68
	INTERGOVERNMENTAL	4,298,269.00	239,604.50	5.57	1,311,430.88	30.51	2,986,838.12	69.49
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	10,861.14	12.07	31,296.38	34.77	58,703.62	65.23
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	.00	.00	37.50	25.00	112.50	75.00
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	24,498.00	25.26	72,502.00	74.74
2017 010-380-624	SHERIFF-MISCELLANEOUS	150,000.00	8,230.28	5.49	19,347.42	12.90	130,652.58	87.10

## STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 010-380-650	BAIL BOND FEES	4,000.00	25.00	.63	550.00	13.75	3,450.00	86.25
2017 010-380-700	RENTAL INCOME	61,000.00	3,164.00	5.19	12,328.00	20.21	48,672.00	79.79
2017 010-380-800	OTHER REVENUE	80,000.00	3,903.67	4.88	6,993.70	8.74	73,006.30	91.26
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	23,590.48	23.59	52,314.98	52.31	47,685.02	47.69
2017 010-390-800	INSURANCE RECOVERY	5,000.00	.00	.00	5,966.16	119.32	966.16-	19.32-*
2017 010-390-825	PROCEEDS FROM ASSET DISPO	45,000.00	.00	.00	15,606.00	34.68	29,394.00	65.32
	MISC	642,150.00	57,940.57	9.02	168,948.14	26.31	473,201.86	73.69
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	33,000.00	.00	.00	.00	.00	33,000.00	100.00
	FUND TOTAL	45,138,318.00	10,131,401.13	22.45	31,954,150.75	70.79	13,184,167.25	29.21

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STATEMENT OF REVENUES FOR JANUARY

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JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** 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	2,621.28	9.20	8,627.07	30.27	19,872.93 69.73
2017 011-380-757	POTTER COUNTY FUNDING - P	48,162.00	4,013.50	8.33	12,040.50	25.00	36,121.50 75.00
2017 011-380-800	MISCELLANEOUS REVENUE	150.00	.00	.00	.00	.00	150.00 100.00
2017 011-380-856	REIMBURSED MEDICAL	3,000.00	63.60	2.12	635.68	21.19	2,364.32 78.81
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	775,000.68	33.33	1,550,001.32 66.67
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	200,448.55	8.33	796,303.93	33.09	1,610,310.07 66.91

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STATEMENT OF REVENUES FOR JANUARY

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JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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	206.65	7.38	813.39	29.05	1,986.61	70.95
2017 012-330-182	FINES - JP #4 - SECURITY	1,600.00	85.08	5.32	364.47	22.78	1,235.53	77.22
2017 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2017 012-380-900	INTEREST	.00	14.29	.00	47.68	.00	47.68-	.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	306.02	6.96	1,225.54	27.85	3,174.46	72.15

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STATEMENT OF REVENUES FOR JANUARY

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COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 013-330-115	FEES - COUNTY CLERK	2,800.00	206.02	7.36	834.97	29.82	1,965.03	70.18
2017 013-380-900	INTEREST	25.00	7.33	29.32	24.20	96.80	.80	3.20
2017 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,825.00	213.35	7.55	859.17	30.41	1,965.83	69.59

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COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 014-340-115	FEES - COUNTY CLERK	5,000.00	484.04 9.68	1,732.92 34.66	3,267.08 65.34
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	484.04 9.63	1,732.92 34.49	3,292.08 65.51

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STATEMENT OF REVENUES FOR JANUARY

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COUNTY ASSISTANCE DIST 1

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 015-315-240	SALES & USE TAX	625,000.00	53,428.36	8.55	110,157.38	17.63	514,842.62 82.37
2017 015-380-900	INTEREST	500.00	184.47	36.89	507.61	101.52	7.61- 1.52-*
2017 015-399-990	TOTAL ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	625,500.00	53,612.83	8.57	110,664.99	17.69	514,835.01 82.31



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STATEMENT OF REVENUES FOR JANUARY

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SHERIFF'S FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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	.00	.00	3,131.43	.00	3,131.43-	.00 *
2017 016-380-825	PROCEEDS - SALE OF FORFEI	.00	.00	.00	.00	.00	.00	.00
2017 016-380-900	INTEREST - STATE	.00	16.30	.00	50.87	.00	50.87-	.00 *
2017 016-381-800	PROCEEDS - FEDERAL SHARIN	35,000.00	1,283.73	3.67	4,521.15	12.92	30,478.85	87.08
2017 016-381-810	FEDERAL - OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2017 016-381-900	INTEREST - FEDERAL	.00	3.41	.00	9.57	.00	9.57-	.00 *
2017 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	37,500.00	1,303.44	3.48	7,713.02	20.57	29,786.98	79.43

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ARRA GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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 JANUARY

33.33% OF YEAR COMPLETED

DISTRICT CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 018-330-125	DC CRIMINAL RECORDS MGMT	1,300.00	166.21 12.79	576.18 44.32	723.82 55.68
2017 018-380-900	INTEREST	.00	3.71 .00	12.06 .00	12.06- .00 *
2017 018-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,300.00	169.92 13.07	588.24 45.25	711.76 54.75

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION FU

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** 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	1,738.17 8.69	6,640.00 33.20	13,360.00 66.80
2017 019-380-900	INTEREST	200.00	72.52 36.26	247.76 123.88	47.76- 23.88-*
2017 019-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	20,200.00	1,810.69 8.96	6,887.76 34.10	13,312.24 65.90

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 020-380-900	INTEREST	125.00	24.52	19.62	76.39	61.11	48.61 38.89
2017 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	TOTAL REVENUE	125.00	24.52	19.62	76.39	61.11	48.61 38.89
	FUND TOTAL	125.00	24.52	19.62	76.39	61.11	48.61 38.89

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 021-340-115	FEES - COUNTY CLERK	17,000.00	1,694.12 9.97	6,066.51 35.69	10,933.49 64.31
2017 021-340-125	FEES - DISTRICT CLERK	50,000.00	3,975.00 7.95	15,420.12 30.84	34,579.88 69.16
2017 021-380-900	INTEREST	100.00	59.42 59.42	203.96 203.96	103.96- 103.96-*
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	5,728.54 8.54	21,690.59 32.33	45,409.41 67.67

36.32% 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	70,124.00	8.33	420,740.00	50.00	420,737.00	50.00
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	4,643.00	8.33	27,856.00	50.00	27,855.00	50.00
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	819.00	8.33	4,917.00	50.00	4,917.00	50.00
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	3,956.91	10.69	7,786.17	21.04	29,213.83	78.96
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	.00	.00	368.50	245.67	218.50-	145.67-*
	TOTAL GRANT PROCEEDS	957,704.00	79,542.91	8.31	475,199.67	49.62	482,504.33	50.38
	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	707.00	6.15	5,731.90	49.84	5,768.10	50.16
2017 022-380-781	PLACEMENT FEES	30,000.00	1,604.50	5.35	7,703.20	25.68	22,296.80	74.32
2017 022-380-782	COUNSELING FEES	4,000.00	563.00	14.08	779.00	19.48	3,221.00	80.53
2017 022-380-783	DRUG TESTING FEES	1,800.00	109.00	6.06	490.00	27.22	1,310.00	72.78
2017 022-380-785	ELECTRONIC MONITORING FEE	3,500.00	176.09	5.03	842.52	24.07	2,657.48	75.93
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	602.82	46.37	1,963.96	151.07	663.96-	51.07-*
2017 022-380-800	OTHER REVENUE	10.00	.00	.00	.00	.00	10.00	100.00
	OTHER REVENUE	52,185.00	3,762.41	7.21	17,510.58	33.55	34,674.42	66.45
2017 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,009,889.00	83,305.32	8.25	492,710.25	48.79	517,178.75	51.21

STATEMENT OF REVENUES FOR JANUARY

33.33% 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	DONATIONS TO CVCF	.00	752.00 .00	1,144.00 .00	1,144.00- .00 *
2017 023-320-114	CC-BIRTH CERTIFICATES	.00	1.80 .00	3.60 .00	3.60- .00 *
2017 023-320-115	CC-MARRIAGE LICENSE FEE	.00	780.00 .00	3,690.00 .00	3,690.00- .00 *
2017 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	37.50 .00	112.50 .00	112.50- .00 *
	NON-COURT FEES	.00	1,571.30 .00	4,950.10 .00	4,950.10- .00
***** OVER BUDGET *****					
2017 023-330-115	FEES - COUNTY CLERK	.00	8,694.62 .00	34,929.68 .00	34,929.68- .00 *
2017 023-330-125	FEES - DISTRICT CLERK	.00	9,805.35 .00	32,679.23 .00	32,679.23- .00 *
2017 023-330-135	DC ELECTRONIC FILING - HB	.00	177.86 .00	588.27 .00	588.27- .00 *
2017 023-330-137	DC - JUDICIARY STATE FEE	.00	233.96 .00	806.78 .00	806.78- .00 *
2017 023-330-170	FEES - JP #1	.00	18,749.36 .00	73,995.77 .00	73,995.77- .00 *
2017 023-330-180	FEES - JP #4	.00	8,069.48 .00	33,663.74 .00	33,663.74- .00 *
	CRIMINAL COURT FEES	.00	45,730.63 .00	176,663.47 .00	176,663.47- .00
***** OVER BUDGET *****					
2017 023-340-115	FEES - COUNTY CLERK	.00	6,052.87 .00	24,753.01 .00	24,753.01- .00 *
2017 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2017 023-340-126	CCL INDIGENT LEGAL	.00	821.00 .00	2,391.00 .00	2,391.00- .00 *
2017 023-340-127	CCL STATE FEES	.00	2,525.00 .00	7,769.00 .00	7,769.00- .00 *
2017 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	145.00 .00	635.00 .00	635.00- .00 *
2017 023-340-129	FAMILY LAW STATE FEES	.00	1,390.06 .00	5,613.08 .00	5,613.08- .00 *
2017 023-340-130	CIVIL INDIGENT LEGAL	.00	300.00 .00	1,770.00 .00	1,770.00- .00 *
2017 023-340-131	CIVIL STATE FEES	.00	1,550.00 .00	8,950.00 .00	8,950.00- .00 *
2017 023-340-132	FAM LAW MOTIONS INDIGENT	.00	333.68 .00	1,104.50 .00	1,104.50- .00 *
2017 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	30.00 .00	100.00 .00	100.00- .00 *
2017 023-340-134	NONDISCLOSURE FEES	.00	28.00 .00	84.00 .00	84.00- .00 *
2017 023-340-135	DC ELECTRONIC FILING - HB	.00	4,141.80 .00	16,614.95 .00	16,614.95- .00 *
2017 023-340-137	DC - JUDICIARY STATE FEE	.00	2,449.74 .00	12,604.93 .00	12,604.93- .00 *
2017 023-340-138	CCL - JUDICIARY STATE FEE	.00	2,394.00 .00	7,392.00 .00	7,392.00- .00 *
2017 023-340-170	FEES - JP #1	.00	304.00 .00	2,054.00 .00	2,054.00- .00 *
2017 023-340-180	FEES - JP #4	.00	2,550.00 .00	8,216.00 .00	8,216.00- .00 *
2017 023-340-250	FEES - JAIL BAIL BONDS	.00	2,580.00 .00	11,000.00 .00	11,000.00- .00 *
	CIVIL COURT FEES	.00	27,595.15 .00	111,051.47 .00	111,051.47- .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	74,897.08 .00	292,665.04 .00	292,665.04- .00
***** OVER BUDGET *****					



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STATEMENT OF REVENUES FOR JANUARY

33.33% 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 JANUARY

33.33% 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	.36 .00	1.19 .00	1.19-	.00 *
2017 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	.36 .00	1.19 .00	1.19-	.00
***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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	264,550.00	8.37	1,056,250.00	33.42	2,103,825.00	66.58
2017 027-370-011	EMPLOYER HDHP PREMIUMS	295,000.00	26,800.00	9.08	105,300.00	35.69	189,700.00	64.31
2017 027-370-015	EMPLOYEE HEALTH CARE PREM	625,000.00	56,290.00	9.01	226,010.00	36.16	398,990.00	63.84
2017 027-370-018	RETIREE HEALTH CARE PREMI	85,000.00	7,445.00	8.76	26,645.00	31.35	58,355.00	68.65
2017 027-370-019	COBRA HEALTH CARE PREMIUM	1,000.00	1,286.08	128.61	3,964.09	396.41	2,964.09-	296.41-*
2017 027-370-020	ALTERNATE PLAN	167,500.00	15,600.00	9.31	65,650.00	39.19	101,850.00	60.81
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	14,134.13	23.56	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	2,137.94	42.76	6,838.00	136.76	1,838.00-	36.76-*
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	388,243.15	8.83	1,516,451.81	34.48	2,882,123.19	65.52

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

TAX A/C MTR VHCLE INV TAX FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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	1,494.42	7.76	17,755.58	92.24
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	1,494.42	7.76	17,755.58	92.24

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

DISTRICT CLERK'S ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 029-320-125	FEES - DISTRICT CLERK	22,000.00	1,705.00 7.75	6,640.00 30.18	15,360.00 69.82
2017 029-380-900	INTEREST	.00	48.62 .00	159.29 .00	159.29- .00 *
2017 029-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	22,000.00	1,753.62 7.97	6,799.29 30.91	15,200.71 69.09

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 030-310-010	TAXES	4,161,002.00	1,175,380.48	28.25	3,689,988.30	88.68	471,013.70	11.32
2017 030-310-011	DELINQUENT TAXES	39,553.00	2,201.82	5.57	7,962.48	20.13	31,590.52	79.87
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	2,344.16	78.14	3,545.31	118.18	545.31-	18.18-*
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	1,179,926.46	28.07	3,701,496.09	88.06	502,058.91	11.94



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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

COUNTY RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 032-330-115	FINES - COUNTY CLERK	17,000.00	1,227.91 7.22	4,880.34 28.71	12,119.66 71.29
2017 032-330-125	FINES - DISTRICT CLERK	11,500.00	1,029.85 8.96	3,582.38 31.15	7,917.62 68.85
	CRIMINAL FINES & FEES	28,500.00	2,257.76 7.92	8,462.72 29.69	20,037.28 70.31
2017 032-340-115	FEES - COUNTY COURT	3,500.00	257.00 7.34	1,301.59 37.19	2,198.41 62.81
2017 032-340-125	FEES - DISTRICT CLERK	10,500.00	855.00 8.14	3,305.00 31.48	7,195.00 68.52
	CIVIL FEES	14,000.00	1,112.00 7.94	4,606.59 32.90	9,393.41 67.10
2017 032-380-900	INTEREST	.00	9.07 .00	32.35 .00	32.35- .00 *
2017 032-399-100	TRANSFER FROM GENERAL FUN	17,000.00	1,416.67 8.33	5,666.68 33.33	11,333.32 66.67
2017 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	59,500.00	4,795.50 8.06	18,768.34 31.54	40,731.66 68.46



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STATEMENT OF REVENUES FOR JANUARY

33.33% 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	9,360.00	8.91	38,734.00	36.89	66,266.00	63.11
2017 033-330-115	FINES - COUNTY CLERK	1,900.00	136.52	7.19	542.37	28.55	1,357.63	71.45
2017 033-380-800	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2017 033-380-900	INTEREST	100.00	170.45	170.45	547.22	547.22	447.22-	447.22-*
2017 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	107,000.00	9,666.97	9.03	39,823.59	37.22	67,176.41	62.78

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 034-330-170	FEES - J P #1	11,750.00	826.39	7.03	3,249.73	27.66	8,500.27 72.34
2017 034-380-900	INTEREST	50.00	41.59	83.18	142.33	284.66	92.33- 184.66-*
2017 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	11,800.00	867.98	7.36	3,392.06	28.75	8,407.94 71.25

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 035-330-180	FEES - J P #4	6,000.00	333.34 5.56	1,445.70 24.10	4,554.30 75.91
2017 035-380-900	INTEREST	200.00	80.41 40.21	274.11 137.06	74.11- 37.06-*
2017 035-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	6,200.00	413.75 6.67	1,719.81 27.74	4,480.19 72.26

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** 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	48.17	.00	141.68	.00	141.68-	.00 *
2017 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	50,000.00	48.17	.10	44,692.14	89.38	5,307.86	10.62

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 037-330-125	DC CRIMINAL RECORDS MGMT	1,000.00	109.23 10.92	378.66 37.87	621.34 62.13
2017 037-340-125	FEES - DISTRICT CLERK	11,000.00	870.00 7.91	3,310.00 30.09	7,690.00 69.91
2017 037-380-900	INTEREST	.00	33.94 .00	112.12 .00	112.12- .00 *
2017 037-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	12,000.00	1,013.17 8.44	3,800.78 31.67	8,199.22 68.33

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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	9,270.00	9.00	38,380.00	37.26	64,620.00 62.74
2017 038-380-900	INTEREST	100.00	87.52	87.52	277.31	277.31	177.31- 177.31-*
2017 038-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	103,100.00	9,357.52	9.08	38,657.31	37.49	64,442.69 62.51

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00 .00	.00 .00	.00 .00
2017 039-380-900	INTEREST	60.00	25.41 42.35	86.89 144.82	26.89- 44.82-*
2017 039-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	60.00	25.41 42.35	86.89 144.82	26.89- 44.82-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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 JANUARY

33.33% 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	193.98	38.80	646.18	129.24	146.18- 29.24-*
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	9,166.68	33.33	18,333.32 66.67
2017 042-399-501	TRANSFER - YOUTH CTR BEDS	18,250.00	2,475.00	13.56	7,965.00	43.64	10,285.00 56.36
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	4,960.65	10.73	17,777.86	38.44	28,472.14 61.56

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** 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 JANUARY

33.33% 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	.00 .00
2017 044-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00	.00 .00
2017 044-385-120	GRANT PROCEEDS	.00	.00 .00	.00 .00	.00 .00	.00 .00
2017 044-395-110	DEBT PROCEEDS	.00	.00 .00	.00 .00	.00 .00	.00 .00
2017 044-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00	.00 .00
2017 044-399-480	TRANSFER FROM FUND 048	.00	.00 .00	.00 .00	.00 .00	.00 .00
2017 044-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00	.00 .00

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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	5,339.63	177.99	18,258.05	608.60	15,258.05-	508.60-*
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	5,339.63	177.99	18,258.05	608.60	15,258.05-	508.60-
***** OVER BUDGET *****								

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	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 JANUARY

33.33% 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 JANUARY

33.33% OF YEAR COMPLETED

RC FINANCE BLDG

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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 JANUARY

33.33% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** 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 JANUARY

33.33% 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	11,379.39	25.57	33,120.61	74.43
2017 050-350-700	BED CONTRACTS	576,000.00	28,730.00	4.99	151,320.00	26.27	424,680.00	73.73
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	718,361.79	28.76	1,779,035.21	71.24
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	9,060.36	9.06	19,200.24	19.20	80,799.76	80.80
2017 050-350-856	REIMBURSED MEDICAL	8,000.00	356.20	4.45	991.10	12.39	7,008.90	87.61
	OTHER REVENUE SUBTOTAL	3,225,897.00	281,393.62	8.72	901,252.52	27.94	2,324,644.48	72.06
2017 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	1,722.00	7.83	6,944.00	31.56	15,056.00	68.44
2017 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	39.50	19.75	39.50	19.75	160.50	80.25
2017 050-380-252	COUNTY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2017 050-380-800	MISCELLANEOUS REVENUE	400.00	85.00	21.25	170.00	42.50	230.00	57.50
2017 050-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2017 050-380-900	INTEREST	1,000.00	200.47	20.05	1,078.58	107.86	78.58-	7.86-*
	MISC REVENUE SUBTOTAL	23,600.00	2,046.97	8.67	8,232.08	34.88	15,367.92	65.12
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	814,820.68	33.33	1,629,641.32	66.67
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	23,728.32	33.33	47,456.68	66.67
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	838,549.00	33.33	1,677,098.00	66.67
	FUND TOTAL	5,765,144.00	493,077.84	8.55	1,748,033.60	30.32	4,017,110.40	69.68

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

NEXT STEP FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** 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	59.82 .00	208.10 .00	208.10- .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	59.82 .00	208.10 .00	208.10- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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	1,071.00	11.27	4,126.00	43.43	5,374.00 56.57
2017 070-330-525	FORGERY FEES	150.00	.00	.00	75.00	50.00	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	1,071.00	11.10	4,202.05	43.54	5,447.95 56.46

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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	4.98 .00	23.86 .00	23.86- .00 *
	SUB TOTAL - OTHER REVENUE	22,500.00	4.98 .02	23.86 .11	22,476.14 99.89
2017 071-399-700	TRANSFER FROM COLLECTION	.00	280.88 .00	1,142.38 .00	1,142.38- .00 *
2017 071-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL - TRANSFERS	.00	280.88 .00	1,142.38 .00	1,142.38- .00
***** OVER BUDGET *****					
	FUND TOTAL	22,500.00	285.86 1.27	1,166.24 5.18	21,333.76 94.82

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 072-330-500	FORFEITURE FUNDS - STATE	110,583.00	1,967.95 1.78	3,692.45 3.34	106,890.55 96.66
2017 072-330-501	INTEREST - STATE	.00	29.47 .00	125.73 .00	125.73- .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	1,997.42 1.81	3,818.18 3.45	106,764.82 96.55

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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	.00 .00	357,147.57 .00	357,147.57- .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	390.03 .00	1,060.22 .00	1,060.22- .00 *
2017 073-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	390.03 .00	358,207.79 .00	358,207.79- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** 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 JANUARY

33.33% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 075-330-121	FEES	75,000.00	6,400.00	8.53	26,400.00	35.20	48,600.00 64.80
2017 075-380-900	INTEREST	.00	76.23	.00	251.19	.00	251.19- .00 *
	TOTAL MISCELLANEOUS	75,000.00	6,476.23	8.63	26,651.19	35.53	48,348.81 64.47
2017 075-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	75,000.00	6,476.23	8.63	26,651.19	35.53	48,348.81 64.47



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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** 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	12,878.84	16.10	43,183.91	53.98	36,816.09	46.02
2017 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00	.00
2017 081-304-033	INDIGENT KIT REVENUE	20,000.00	2,168.67	10.84	5,948.75	29.74	14,051.25	70.26
2017 081-304-034	PHONE CARD REVENUE	80,000.00	.00	.00	12,100.00	15.13	67,900.00	84.88
2017 081-380-800	OTHER REVENUE	.00	36.62	.00	128.95	.00	128.95-	.00 *
2017 081-380-900	INTEREST	300.00	184.46	61.49	605.11	201.70	305.11-	101.70-*
2017 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	180,300.00	15,268.59	8.47	61,966.72	34.37	118,333.28	65.63

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** 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	203.55 .00	912.50 .00	912.50- .00 *
2017 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-852	DONATIONS-CHRISTMAS	.00	100.00 .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	30.77 .00	100.44 .00	100.44- .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	334.32 .00	6,912.94 .00	6,912.94- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00 .00
	FINAL TOTAL	64,780,213.00	12,700,242.89	19.61	41,396,401.97	63.90	23,383,811.03 36.10