

58.33% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 010-310-215	AD VALOREM TAXES - CURREN	32,349,925.00	123,501.81	.38	32,025,652.24	99.00	324,272.76	1.00
2017 010-310-216	ADVALOREM TAXES - DELINQU	415,000.00	37,367.94	9.00	215,009.32	51.81	199,990.68	48.19
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	160,869.75	.49	32,242,800.88	98.41	522,124.12	1.59
2017 010-320-115	FEES - COUNTY CLERK	495,000.00	41,559.50	8.40	311,660.30	62.96	183,339.70	37.04
2017 010-320-141	WORK RELEASE	13,000.00	380.00	2.92	3,825.00	29.42	9,175.00	70.58
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	53,176.79	7.44	452,874.78	63.34	262,125.22	36.66
2017 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	.00	.00	360,000.00	100.00	.00	.00
2017 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,420,000.00	114,830.00	8.09	764,364.10	53.83	655,635.90	46.17
2017 010-320-230	R&B REVENUE -VEHICLE SALE	.00	.00	.00	136.18	.00	136.18-	.00 *
2017 010-320-235	VEHICLE SALES TAX REVENUE	1,505,000.00	1,458,076.74	96.88	1,458,076.74	96.88	46,923.26	3.12
2017 010-320-250	FEES - COUNTY SHERIFF	4,000.00	829.35	20.73	4,170.13	104.25	170.13-	4.25-*
2017 010-320-251	EMPLOYEE MEAL TICKETS	42,500.00	4,440.00	10.45	30,219.00	71.10	12,281.00	28.90
2017 010-320-405	MIXED BEVERAGE TAXES	215,000.00	66,369.97	30.87	122,236.35	56.85	92,763.65	43.15
	NON COURT FEES	4,769,500.00	1,739,662.35	36.47	3,507,562.58	73.54	1,261,937.42	26.46
2017 010-330-115	FINES - COUNTY CLERK	420,000.00	35,453.23	8.44	241,355.78	57.47	178,644.22	42.53
2017 010-330-125	FINES - DISTRICT CLERK	280,000.00	23,201.08	8.29	172,995.25	61.78	107,004.75	38.22
2017 010-330-126	FEES - DISTRICT COURT	275,000.00	22,034.40	8.01	166,664.72	60.61	108,335.28	39.39
2017 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	24.97	8.92	173.22	61.86	106.78	38.14
2017 010-330-139	DC - CHILD COST ATTENDANT	1,400.00	114.62	8.19	746.96	53.35	653.04	46.65
2017 010-330-150	FEES - COURT COST FUND	105,000.00	.00	.00	47,212.73	44.96	57,787.27	55.04
2017 010-330-170	FINES - J P #1	450,000.00	28,405.58	6.31	242,142.30	53.81	207,857.70	46.19
2017 010-330-172	J P #1 DEFENSIVE DRIVING	3,750.00	257.40	6.86	2,049.30	54.65	1,700.70	45.35
2017 010-330-180	FINES - J P #4	275,000.00	15,198.16	5.53	127,899.24	46.51	147,100.76	53.49
2017 010-330-182	J P #4 DEFENSIVE DRIVING	3,000.00	138.60	4.62	752.40	25.08	2,247.60	74.92
2017 010-330-200	FEES - CONSTABLE PCT #1	30,000.00	1,901.13	6.34	17,717.25	59.06	12,282.75	40.94
2017 010-330-204	FEES - CONSTABLE PCT #4	25,000.00	1,431.55	5.73	12,887.27	51.55	12,112.73	48.45
2017 010-330-250	FEES - COUNTY SHERIFF	87,500.00	6,530.91	7.46	47,598.68	54.40	39,901.32	45.60
	CRIMINAL COURT FINES & FE	1,955,930.00	134,691.63	6.89	1,080,195.10	55.23	875,734.90	44.77
2017 010-340-115	FINES & FEES - COUNTY CLE	75,000.00	5,494.08	7.33	49,106.75	65.48	25,893.25	34.52
2017 010-340-116	FEES - COUNTY CLERK E FIL	4,000.00	292.00	7.30	2,446.00	61.15	1,554.00	38.85
2017 010-340-125	FEES - DISTRICT CLERK	248,050.00	18,913.87	7.63	122,727.09	49.48	125,322.91	50.52
2017 010-340-126	FEES - DISTRICT CLERK E F	20,096.00	2,268.88	11.29	13,520.29	67.28	6,575.71	32.72
2017 010-340-160	FEES - DIST CLK COURT REP	19,898.00	1,411.72	7.09	11,814.51	59.38	8,083.49	40.62
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	45.00	4.50	675.45	67.55	324.55	32.46
2017 010-340-170	FEES - J P #1	10,000.00	569.54	5.70	5,932.63	59.33	4,067.37	40.67
2017 010-340-180	FEES - J P #4	30,000.00	3,471.00	11.57	23,554.55	78.52	6,445.45	21.48
2017 010-340-200	FEES - CONSTABLE PCT #1	500.00	75.00	15.00	225.00	45.00	275.00	55.00
2017 010-340-204	FEES - CONSTABLE PCT #4	1,000.00	600.00	60.00	3,750.00	375.00	2,750.00-	275.00-*
2017 010-340-250	FEES - COUNTY SHERIFF	265,000.00	35,534.03	13.41	168,343.17	63.53	96,656.83	36.47
	CIVIL COURT FINES & FEES	674,544.00	68,675.12	10.18	402,095.44	59.61	272,448.56	40.39

58.33% 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	31,748.99	42.33	43,251.01	57.67
2017 010-350-415	TOBACCO SETTLEMENT	9,645.00	19,928.60	206.62	19,928.60	206.62	10,283.60-	106.62-*
2017 010-350-420	TCEQ- WASTE MGMT FEES	17,500.00	595.80	3.40	4,614.70	26.37	12,885.30	73.63
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	29.91	1.50	300.37	15.02	1,699.63	84.98
2017 010-350-500	STATE SUPPLMNT - CO CRT @	168,000.00	.00	.00	84,000.00	50.00	84,000.00	50.00
2017 010-350-505	STATE SUPPLMNT - CO JUDGE	25,200.00	.00	.00	10,100.00	40.08	15,100.00	59.92
2017 010-350-506	STATE SUPPLMNT - DIST ATT	4,200.00	356.51	8.49	2,495.57	59.42	1,704.43	40.58
2017 010-350-510	SB7 COURT APPT ATTY GRANT	100,000.00	.00	.00	24,715.25	24.72	75,284.75	75.28
2017 010-350-521	LONGEVITY PAY - ASSISTANT	27,660.00	.00	.00	12,024.85	43.47	15,635.15	56.53
2017 010-350-522	DA IV-E CPS ATTORNEY	20,000.00	6,939.52	34.70	6,939.52	34.70	13,060.48	65.30
2017 010-350-523	DA MEDICAL REPORTS	35,000.00	3,893.75	11.13	29,109.25	83.17	5,890.75	16.83
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	.00	.00	6,664.00	33.32	13,336.00	66.68
2017 010-350-612	SOCIAL SECURITY	12,000.00	.00	.00	2,800.00	23.33	9,200.00	76.67
2017 010-350-615	SERVICES TO CITY OF CANYO	167,749.00	41,937.25	25.00	125,811.75	75.00	41,937.25	25.00
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	135,915.00	4.85	1,402,180.00	50.08	1,397,820.00	49.92
2017 010-350-624	SHERIFF-INTERGOVERNMENTAL	450,000.00	8,173.07	1.82	434,302.88	96.51	15,697.12	3.49
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	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	10,292.28	22.80	20,476.64	45.37	24,658.36	54.63
2017 010-350-641	CJD GRANT #3116801 - DA	61,433.00	16,295.44	26.53	22,573.74	36.75	38,859.26	63.25
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	7,568.14 251,925.27	10.09 5.86	45,440.91 2,384,257.63	60.59 55.47	29,559.09 1,914,011.37	39.41 44.53
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	6,816.28	7.57	58,937.05	65.49	31,062.95	34.51
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	51.17	34.11	98.83	65.89
2017 010-380-443	LEGAL FUND	.00	.00	.00	.00	.00	.00	.00
2017 010-380-471	ROAD & BRIDGE - MISCELLAN	.00	22.50	.00	42.50	.00	42.50-	.00 *
2017 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	8,166.00	8.42	48,996.00	50.51	48,004.00	49.49
2017 010-380-624	SHERIFF-MISCELLANEOUS	150,000.00	9,334.09	6.22	50,475.12	33.65	99,524.88	66.35
2017 010-380-650	BAIL BOND FEES	4,000.00	50.00	1.25	1,175.00	29.38	2,825.00	70.63

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STATEMENT OF REVENUES FOR APRIL

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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	21,820.00 35.77	39,180.00 64.23
2017 010-380-800	OTHER REVENUE	80,000.00	940.41 1.18	13,079.59 16.35	66,920.41 83.65
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	100.00 .00	100.00 .00	100.00- .00 *
2017 010-380-900	INTEREST	100,000.00	23,213.02 23.21	124,624.55 124.62	24,624.55- 24.62-*
2017 010-390-800	INSURANCE RECOVERY	5,000.00	.00 .00	6,407.36 128.15	1,407.36- 28.15-*
2017 010-390-825	PROCEEDS FROM ASSET DISPO MISC	329,422.00 926,572.00	142,576.00 43.28 194,382.30 20.98	158,182.00 48.02 483,890.34 52.22	171,240.00 51.98 442,681.66 47.78
2017 010-397-800	CAPITAL LEASE - GOV CAPIT	600,000.00	.00 .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	.00 .00	600,000.00 94.79	33,000.00 5.21
	FUND TOTAL	46,022,740.00	2,550,206.42 5.54	40,700,801.97 88.44	5,321,938.03 11.56

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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	.00
2017 011-380-756	COUNTIES - ICBP PRIDE (X)	28,500.00	3,016.27	10.58	17,675.88	62.02	10,824.12	37.98	
2017 011-380-757	POTTER COUNTY FUNDING - P	48,162.00	4,013.50	8.33	24,081.00	50.00	24,081.00	50.00	
2017 011-380-800	MISCELLANEOUS REVENUE	150.00	.00	.00	73.65	49.10	76.35	50.90	
2017 011-380-856	REIMBURSED MEDICAL	3,000.00	90.00	3.00	891.91	29.73	2,108.09	70.27	
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	1,356,251.19	58.33	968,750.81	41.67	
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	200,869.94	8.35	1,398,973.63	58.13	1,007,640.37	41.87	

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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	197.61	7.06	1,567.60	55.99	1,232.40 44.01
2017 012-330-182	FINES - JP #4 - SECURITY	1,600.00	108.01	6.75	750.44	46.90	849.56 53.10
2017 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2017 012-380-900	INTEREST	.00	15.90	.00	92.74	.00	92.74- .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	321.52	7.31	2,410.78	54.79	1,989.22 45.21

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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	192.53	6.88	1,548.43	55.30	1,251.57	44.70
2017 013-380-900	INTEREST	25.00	8.26	33.04	47.55	190.20	22.55-	90.20-*
2017 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,825.00	200.79	7.11	1,595.98	56.49	1,229.02	43.51

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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	272.89	5.46	3,143.41	62.87	1,856.59	37.13
2017 014-380-900	INTEREST	25.00	.19	.76	.19	.76	24.81	99.24
2017 014-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,025.00	273.08	5.43	3,143.60	62.56	1,881.40	37.44

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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	57,057.31	9.13	289,427.82	46.31	335,572.18 53.69
2017 015-380-900	INTEREST	500.00	276.46	55.29	1,186.78	237.36	686.78- 137.36-*
2017 015-399-990	TOTAL ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	625,500.00	57,333.77	9.17	290,614.60	46.46	334,885.40 53.54



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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	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	15.78	.00	100.15	.00	100.15-	.00 *
2017 016-381-800	PROCEEDS - FEDERAL SHARIN	35,000.00	.00	.00	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	1.59	.00	14.12	.00	14.12-	.00 *
2017 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	37,500.00	17.37	.05	13,074.07	34.86	24,425.93	65.14

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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 APRIL

58.33% 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	158.79	12.21	1,104.53	84.96	195.47 15.04
2017 018-380-900	INTEREST	.00	3.15	.00	22.42	.00	22.42- .00 *
2017 018-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	1,300.00	161.94	12.46	1,126.95	86.69	173.05 13.31

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STATEMENT OF REVENUES FOR APRIL

58.33% 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	1,767.52	8.84	12,304.57	61.52	7,695.43 38.48
2017 019-380-900	INTEREST	200.00	75.10	37.55	465.28	232.64	265.28- 132.64-*
2017 019-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	20,200.00	1,842.62	9.12	12,769.85	63.22	7,430.15 36.78

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STATEMENT OF REVENUES FOR APRIL

58.33% 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	36.94	29.55	179.60	143.68	54.60-	43.68-*
2017 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	125.00	36.94	29.55	179.60	143.68	54.60-	43.68-
			***** OVER BUDGET *****					
	FUND TOTAL	125.00	36.94	29.55	179.60	143.68	54.60-	43.68-
			***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 021-340-115	FEES - COUNTY CLERK	17,000.00	955.10	5.62	11,003.21	64.72	5,996.79 35.28
2017 021-340-125	FEES - DISTRICT CLERK	50,000.00	3,265.06	6.53	27,524.23	55.05	22,475.77 44.95
2017 021-380-900	INTEREST	100.00	66.01	66.01	392.88	392.88	292.88- 292.88-*
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	4,286.17	6.39	38,920.32	58.00	28,179.68 42.00

## STATEMENT OF REVENUES FOR APRIL

62.36% 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	70,123.00	8.33	631,108.00	75.00	210,369.00	25.00
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	4,642.00	8.33	41,783.00	75.00	13,928.00	25.00
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	820.00	8.34	7,376.00	75.01	2,458.00	24.99
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	11,241.61	30.38	34,600.12	93.51	2,399.88	6.49
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	696.82	464.55	546.82-	364.55-*
	TOTAL GRANT PROCEEDS	957,704.00	86,826.61	9.07	729,095.94	76.13	228,608.06	23.87
	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	1,285.00	11.17	8,375.40	72.83	3,124.60	27.17
2017 022-380-781	PLACEMENT FEES	30,000.00	3,518.50	11.73	16,279.25	54.26	13,720.75	45.74
2017 022-380-782	COUNSELING FEES	4,000.00	20.00	.50	1,030.36	25.76	2,969.64	74.24
2017 022-380-783	DRUG TESTING FEES	1,800.00	288.00	16.00	1,189.00	66.06	611.00	33.94
2017 022-380-785	ELECTRONIC MONITORING FEE	3,500.00	236.00	6.74	1,538.52	43.96	1,961.48	56.04
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	575.79	44.29	3,231.46	248.57	1,931.46-	148.57-*
2017 022-380-800	OTHER REVENUE	10.00	.00	.00	.00	.00	10.00	100.00
	OTHER REVENUE	52,185.00	5,923.29	11.35	31,643.99	60.64	20,541.01	39.36
2017 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,009,889.00	92,749.90	9.18	760,739.93	75.33	249,149.07	24.67

58.33% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 023-300-160	DONATION CRIME VICTIMS CO	.00	202.00	.00	1,562.00	.00	1,562.00- .00 *
2017 023-320-114	CC-BIRTH CERTIFICATES	.00	.00	.00	7.20	.00	7.20- .00 *
2017 023-320-115	CC-MARRIAGE LICENSE FEE	.00	1,650.00	.00	7,980.00	.00	7,980.00- .00 *
2017 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	37.50	.00	212.50	.00	212.50- .00 *
	NON-COURT FEES	.00	1,889.50	.00	9,761.70	.00	9,761.70- .00
***** OVER BUDGET *****							
2017 023-330-115	FEES - COUNTY CLERK	.00	9,198.95	.00	67,555.71	.00	67,555.71- .00 *
2017 023-330-125	FEES - DISTRICT CLERK	.00	9,097.97	.00	62,383.66	.00	62,383.66- .00 *
2017 023-330-135	DC ELECTRONIC FILING - HB	.00	166.18	.00	1,147.18	.00	1,147.18- .00 *
2017 023-330-137	DC - JUDICIARY STATE FEE	.00	222.90	.00	1,552.99	.00	1,552.99- .00 *
2017 023-330-170	FEES - JP #1	.00	17,035.26	.00	139,321.99	.00	139,321.99- .00 *
2017 023-330-180	FEES - JP #4	.00	9,597.11	.00	67,834.94	.00	67,834.94- .00 *
	CRIMINAL COURT FEES	.00	45,318.37	.00	339,796.47	.00	339,796.47- .00
***** OVER BUDGET *****							
2017 023-340-115	FEES - COUNTY CLERK	.00	3,436.63	.00	42,311.19	.00	42,311.19- .00 *
2017 023-340-125	FEES - DISTRICT CLERK	.00	.00	.00	.00	.00	.00 .00
2017 023-340-126	CCL INDIGENT LEGAL	.00	585.00	.00	4,438.00	.00	4,438.00- .00 *
2017 023-340-127	CCL STATE FEES	.00	1,550.00	.00	14,310.00	.00	14,310.00- .00 *
2017 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	175.00	.00	1,225.26	.00	1,225.26- .00 *
2017 023-340-129	FAMILY LAW STATE FEES	.00	1,575.00	.00	10,856.20	.00	10,856.20- .00 *
2017 023-340-130	CIVIL INDIGENT LEGAL	.00	400.00	.00	2,920.00	.00	2,920.00- .00 *
2017 023-340-131	CIVIL STATE FEES	.00	1,990.00	.00	14,640.00	.00	14,640.00- .00 *
2017 023-340-132	FAM LAW MOTIONS INDIGENT	.00	393.52	.00	2,201.98	.00	2,201.98- .00 *
2017 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	.00	.00	180.00	.00	180.00- .00 *
2017 023-340-134	NONDISCLOSURE FEES	.00	.00	.00	140.00	.00	140.00- .00 *
2017 023-340-135	DC ELECTRONIC FILING - HB	.00	4,063.33	.00	30,476.98	.00	30,476.98- .00 *
2017 023-340-137	DC - JUDICIARY STATE FEE	.00	3,160.40	.00	22,420.28	.00	22,420.28- .00 *
2017 023-340-138	CCL - JUDICIARY STATE FEE	.00	1,575.72	.00	13,818.00	.00	13,818.00- .00 *
2017 023-340-170	FEES - JP #1	.00	316.00	.00	3,346.00	.00	3,346.00- .00 *
2017 023-340-180	FEES - JP #4	.00	2,128.00	.00	14,312.00	.00	14,312.00- .00 *
2017 023-340-250	FEES - JAIL BAIL BONDS	.00	2,670.00	.00	19,250.00	.00	19,250.00- .00 *
	CIVIL COURT FEES	.00	24,018.60	.00	196,845.89	.00	196,845.89- .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	71,226.47	.00	546,404.06	.00	546,404.06- .00
***** OVER BUDGET *****							



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STATEMENT OF REVENUES FOR APRIL

58.33% 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 APRIL

58.33% 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	.34 .00	2.34 .00	2.34-	.00 *
2017 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	.34 .00	2.34 .00	2.34-	.00
***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR APRIL

58.33% 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	262,600.00 8.31	1,844,050.00 58.35	1,316,025.00 41.65
2017 027-370-011	EMPLOYER HDHP PREMIUMS	295,000.00	26,000.00 8.81	184,600.00 62.58	110,400.00 37.42
2017 027-370-015	EMPLOYEE HEALTH CARE PREM	625,000.00	59,205.00 9.47	401,255.00 64.20	223,745.00 35.80
2017 027-370-018	RETIREE HEALTH CARE PREMI	85,000.00	6,670.00 7.85	46,005.00 54.12	38,995.00 45.88
2017 027-370-019	COBRA HEALTH CARE PREMIUM	1,000.00	1,319.96 132.00	7,923.97 792.40	6,923.97- 692.40-*
2017 027-370-020	ALTERNATE PLAN	167,500.00	17,550.00 10.48	116,350.00 69.46	51,150.00 30.54
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	13,169.85 21.95	27,303.98 45.51	32,696.02 54.49
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	2,113.51 42.27	13,429.55 268.59	8,429.55- 168.59-*
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	388,628.32 8.84	2,652,578.09 60.31	1,745,996.91 39.69

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STATEMENT OF REVENUES FOR APRIL

58.33% 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	511.07	2.65	3,529.07	18.33	15,720.93	81.67
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	511.07	2.65	3,529.07	18.33	15,720.93	81.67

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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

DISTRICT CLERK'S ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 029-320-125	FEES - DISTRICT CLERK	22,000.00	1,766.76	8.03	12,300.04	55.91	9,699.96 44.09
2017 029-380-900	INTEREST	.00	55.57	.00	315.42	.00	315.42- .00 *
2017 029-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	22,000.00	1,822.33	8.28	12,615.46	57.34	9,384.54 42.66

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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 030-310-010	TAXES	4,161,002.00	17,376.33 .42	4,175,378.82 100.35	14,376.82- .35-*
2017 030-310-011	DELINQUENT TAXES	39,553.00	3,066.51 7.75	17,711.41 44.78	21,841.59 55.22
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	3,150.02 105.00	12,564.96 418.83	9,564.96- 318.83-*
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	23,592.86 .56	4,205,655.19 100.05	2,100.19- .05-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR APRIL

58.33% 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	1,823.00 8.89	13,464.00 65.68	7,036.00 34.32
	NONCOURT FEES	20,500.00	1,823.00 8.89	13,464.00 65.68	7,036.00 34.32
2017 031-330-115	FINES - COUNTY CLERK	2,500.00	145.41 5.82	1,201.19 48.05	1,298.81 51.95
2017 031-330-125	FINES - DISTRICT CLERK	2,250.00	222.51 9.89	1,541.49 68.51	708.51 31.49
2017 031-330-170	FINES - J P #1	9,000.00	592.80 6.59	4,702.17 52.25	4,297.83 47.75
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	323.98 5.94	2,250.76 41.30	3,199.24 58.70
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	1,284.70 6.69	9,695.61 50.50	9,504.39 49.50
2017 031-340-115	FEES - COUNTY CLERK	2,500.00	146.44 5.86	1,646.91 65.88	853.09 34.12
2017 031-340-125	FEES - DISTRICT CLERK	8,750.00	634.77 7.25	4,677.23 53.45	4,072.77 46.55
	CIVIL FEES	11,250.00	781.21 6.94	6,324.14 56.21	4,925.86 43.79
2017 031-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2017 031-380-900	INTEREST	.00	39.13 .00	226.88 .00	226.88- .00 *
2017 031-399-100	TRANSFER FROM GENERAL FUN	205,000.00	17,083.33 8.33	119,583.31 58.33	85,416.69 41.67
2017 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	255,950.00	21,011.37 8.21	149,293.94 58.33	106,656.06 41.67
	NONCOURT FEES	.00	.00 .00	.00 .00	.00 .00

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STATEMENT OF REVENUES FOR APRIL

58.33% 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	1,090.40 6.41	9,007.68 52.99	7,992.32 47.01
2017 032-330-125	FINES - DISTRICT CLERK	11,500.00	978.12 8.51	6,838.91 59.47	4,661.09 40.53
	CRIMINAL FINES & FEES	28,500.00	2,068.52 7.26	15,846.59 55.60	12,653.41 44.40
2017 032-340-115	FEES - COUNTY COURT	3,500.00	146.42 4.18	2,026.83 57.91	1,473.17 42.09
2017 032-340-125	FEES - DISTRICT CLERK	10,500.00	886.63 8.44	6,113.80 58.23	4,386.20 41.77
	CIVIL FEES	14,000.00	1,033.05 7.38	8,140.63 58.15	5,859.37 41.85
2017 032-380-900	INTEREST	.00	10.27 .00	62.14 .00	62.14- .00 *
2017 032-399-100	TRANSFER FROM GENERAL FUN	17,000.00	1,416.67 8.33	9,916.69 58.33	7,083.31 41.67
2017 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	59,500.00	4,528.51 7.61	33,966.05 57.09	25,533.95 42.91



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STATEMENT OF REVENUES FOR APRIL

58.33% 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	9,094.00	8.66	66,785.00	63.60	38,215.00	36.40
2017 033-330-115	FINES - COUNTY CLERK	1,900.00	121.07	6.37	1,000.98	52.68	899.02	47.32
2017 033-380-800	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2017 033-380-900	INTEREST	100.00	190.80	190.80	1,086.12	1086.12	986.12-	986.12-*
2017 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	107,000.00	9,405.87	8.79	68,872.10	64.37	38,127.90	35.63

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STATEMENT OF REVENUES FOR APRIL

58.33% 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	787.41	6.70	6,256.00	53.24	5,494.00	46.76
2017 034-380-900	INTEREST	50.00	45.30	90.60	271.50	543.00	221.50-	443.00-*
2017 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	11,800.00	832.71	7.06	6,527.50	55.32	5,272.50	44.68

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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 035-330-180	FEES - J P #4	6,000.00	430.50	7.18	2,973.92	49.57	3,026.08 50.43
2017 035-380-900	INTEREST	200.00	84.87	42.44	518.36	259.18	318.36- 159.18-*
2017 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	6,200.00	515.37	8.31	3,492.28	56.33	2,707.72 43.67

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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** 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	49.97	.00	286.38	.00	286.38- .00 *
2017 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	50,000.00	49.97	.10	44,836.84	89.67	5,163.16 10.33

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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 037-330-125	DC CRIMINAL RECORDS MGMT	1,000.00	104.00	10.40	725.79	72.58	274.21 27.42
2017 037-340-125	FEES - DISTRICT CLERK	11,000.00	891.76	8.11	6,163.80	56.03	4,836.20 43.97
2017 037-380-900	INTEREST	.00	38.14	.00	219.79	.00	219.79- .00 *
2017 037-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	12,000.00	1,033.90	8.62	7,109.38	59.24	4,890.62 40.76

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STATEMENT OF REVENUES FOR APRIL

58.33% 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	8,960.00	8.70	66,080.00	64.16	36,920.00 35.84
2017 038-380-900	INTEREST	100.00	113.03	113.03	582.83	582.83	482.83- 482.83-*
2017 038-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	103,100.00	9,073.03	8.80	66,662.83	64.66	36,437.17 35.34

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STATEMENT OF REVENUES FOR APRIL

58.33% 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	26.53	44.22	163.46	272.43	103.46- 172.43-*
2017 039-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	60.00	26.53	44.22	163.46	272.43	103.46- 172.43-
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR APRIL

58.33% 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 APRIL

58.33% 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	191.53	38.31	1,208.81	241.76	708.81- 141.76-*
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	16,041.69	58.33	11,458.31 41.67
2017 042-399-501	TRANSFER - YOUTH CTR BEDS	18,250.00	1,655.00	9.07	14,285.00	78.27	3,965.00 21.73
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	4,138.20	8.95	31,535.50	68.18	14,714.50 31.82

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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** 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 APRIL

58.33% 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 APRIL

58.33% 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	5,000.11	166.67	33,493.53	1116.45	30,493.53-	1016.45-*
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	5,000.11	166.67	33,493.53	1116.45	30,493.53-	1016.45-
***** OVER BUDGET *****								

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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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 APRIL

58.33% OF YEAR COMPLETED

MULTI-PURPOSE BLDG CONST. FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** 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 APRIL

58.33% 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 APRIL

58.33% 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



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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 050-350-013	AISD TEACHER	44,500.00	3,793.13	8.52	22,758.78	51.14	21,741.22	48.86
2017 050-350-700	BED CONTRACTS	576,000.00	44,720.00	7.76	325,000.00	56.42	251,000.00	43.58
2017 050-350-710	JJDP REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2017 050-350-720	POTTER COUNTY CONTRACT	2,497,397.00	478,907.86	19.18	1,436,723.58	57.53	1,060,673.42	42.47
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	7,810.92	7.81	43,712.88	43.71	56,287.12	56.29
2017 050-350-856	REIMBURSED MEDICAL	8,000.00	1,222.88	15.29	5,122.56	64.03	2,877.44	35.97
	OTHER REVENUE SUBTOTAL	3,225,897.00	536,454.79	16.63	1,833,317.80	56.83	1,392,579.20	43.17
2017 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	1,703.50	7.74	11,727.00	53.30	10,273.00	46.70
2017 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	49.00	24.50	147.50	73.75	52.50	26.25
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	297.50	74.38	102.50	25.63
2017 050-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2017 050-380-900	INTEREST	1,000.00	494.09	49.41	2,053.32	205.33	1,053.32-	105.33-*
	MISC REVENUE SUBTOTAL	23,600.00	2,289.09	9.70	14,225.32	60.28	9,374.68	39.72
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	1,425,936.19	58.33	1,018,525.81	41.67
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	41,524.56	58.33	29,660.44	41.67
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	1,467,460.75	58.33	1,048,186.25	41.67
	FUND TOTAL	5,765,144.00	748,381.13	12.98	3,315,003.87	57.50	2,450,140.13	42.50

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STATEMENT OF REVENUES FOR APRIL

58.33% 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	61.26	.00	385.22	.00	385.22-	.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	61.26	.00	385.22	.00	385.22-	.00
***** OVER BUDGET *****								

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STATEMENT OF REVENUES FOR APRIL

58.33% 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	438.00	4.61	6,817.00	71.76	2,683.00 28.24
2017 070-330-525	FORGERY FEES	150.00	.00	.00	225.00	150.00	75.00- 50.00-*
2017 070-380-800	MISC REVENUE - ON ACCT	.00	.02	.00	1.93	.00	1.93- .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	438.02	4.54	7,043.93	72.99	2,606.07 27.01

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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 071-350-110	STATE DEPOSIT	22,500.00	7,500.00	33.33	7,500.00	33.33	15,000.00	66.67
2017 071-380-900	INTEREST	.00	7.04	.00	36.32	.00	36.32-	.00 *
	SUB TOTAL - OTHER REVENUE	22,500.00	7,507.04	33.36	7,536.32	33.49	14,963.68	66.51
2017 071-399-700	TRANSFER FROM COLLECTION	.00	.00	.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	.00	.00	1,423.50	.00	1,423.50-	.00
***** OVER BUDGET *****								
	FUND TOTAL	22,500.00	7,507.04	33.36	8,959.82	39.82	13,540.18	60.18

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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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	4,877.45	4.41	105,705.55	95.59
2017 072-330-501	INTEREST - STATE	.00	24.36	.00	202.51	.00	202.51-	.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	24.36	.02	5,079.96	4.59	105,503.04	95.41

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STATEMENT OF REVENUES FOR APRIL

58.33% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 073-330-500	SEIZURE FUNDS - STATE	.00	.00	.00	373,275.57	.00	373,275.57-	.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	421.45	.00	2,268.96	.00	2,268.96-	.00 *
2017 073-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	421.45	.00	375,544.53	.00	375,544.53-	.00
***** OVER BUDGET *****								

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STATEMENT OF REVENUES FOR APRIL

58.33% 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 APRIL

58.33% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 075-330-121	FEES	75,000.00	4,000.00 5.33	44,400.00 59.20	30,600.00 40.80
2017 075-380-900	INTEREST	.00	85.57 .00	495.30 .00	495.30- .00 *
	TOTAL MISCELLANEOUS	75,000.00	4,085.57 5.45	44,895.30 59.86	30,104.70 40.14
2017 075-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	75,000.00	4,085.57 5.45	44,895.30 59.86	30,104.70 40.14



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STATEMENT OF REVENUES FOR APRIL

58.33% 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	12,646.21	15.81	76,307.94	95.38	3,692.06	4.62
2017 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00	.00
2017 081-304-033	INDIGENT KIT REVENUE	20,000.00	1,908.86	9.54	12,161.48	60.81	7,838.52	39.19
2017 081-304-034	PHONE CARD REVENUE	80,000.00	6,500.00	8.13	31,750.00	39.69	48,250.00	60.31
2017 081-380-800	OTHER REVENUE	.00	42.03	.00	480.02	.00	480.02-	.00 *
2017 081-380-900	INTEREST	300.00	192.33	64.11	1,161.74	387.25	861.74-	287.25-*
2017 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	180,300.00	21,289.43	11.81	121,861.18	67.59	58,438.82	32.41

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STATEMENT OF REVENUES FOR APRIL

58.33% 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	287.55	.00	1,713.95	.00	1,713.95-	.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 093-380-855	GLOBAL YOUTH SERVICES	.00	.00	.00	400.00	.00	400.00-	.00 *
2017 093-380-900	INTEREST-UNALLOCATED	.00	32.90	.00	194.45	.00	194.45-	.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	320.45	.00	8,208.40	.00	8,208.40-	.00
***** OVER BUDGET *****								

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STATEMENT OF REVENUES FOR APRIL

58.33% 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
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00
	FINAL TOTAL	65,664,635.00	4,232,226.13	6.45	54,978,071.11	83.73	10,686,563.89 16.27