

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
2018 010-310-215	AD VALOREM TAXES - CURREN	35,845,042.00	9,701,625.01	27.07	31,261,502.84	87.21	4,583,539.16	12.79
2018 010-310-216	ADVALOREM TAXES - DELINQU	450,000.00	24,276.64	5.39	98,473.42	21.88	351,526.58	78.12
2018 010-310-226	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	2,271.43	.00	2,271.43-	.00 *
	TAXES	36,295,042.00	9,725,901.65	26.80	31,362,247.69	86.41	4,932,794.31	13.59
2018 010-320-115	FEES - COUNTY CLERK	540,000.00	38,965.70	7.22	166,462.95	30.83	373,537.05	69.17
2018 010-320-141	WORK RELEASE	10,000.00	160.00	1.60	3,711.00	37.11	6,289.00	62.89
2018 010-320-142	PRE TRIAL RELEASE	.00	.00	.00	.00	.00	.00	.00
2018 010-320-210	FEES - TAX ASSESSOR/COLLE	735,000.00	53,215.49	7.24	268,520.01	36.53	466,479.99	63.47
2018 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	360,000.00	100.00	360,000.00	100.00	.00	.00
2018 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,400,000.00	128,590.00	9.19	434,760.00	31.05	965,240.00	68.95
2018 010-320-230	R&B REVENUE -VEHICLE SALE	.00	592.96	.00	592.96	.00	592.96-	.00 *
2018 010-320-235	VEHICLE SALES TAX REVENUE	1,415,000.00	.00	.00	.00	.00	1,415,000.00	100.00
2018 010-320-250	FEES - COUNTY SHERIFF	6,000.00	829.35	13.82	3,093.05	51.55	2,906.95	48.45
2018 010-320-251	EMPLOYEE MEAL TICKETS	50,000.00	4,285.00	8.57	17,921.00	35.84	32,079.00	64.16
2018 010-320-405	MIXED BEVERAGE TAXES	218,000.00	60,461.42	27.73	60,461.42	27.73	157,538.58	72.27
	NON COURT FEES	4,734,000.00	647,099.92	13.67	1,315,522.39	27.79	3,418,477.61	72.21
2018 010-330-115	FINES - COUNTY CLERK	422,500.00	40,770.46	9.65	175,495.72	41.54	247,004.28	58.46
2018 010-330-125	FINES - DISTRICT CLERK	280,000.00	31,381.94	11.21	121,554.43	43.41	158,445.57	56.59
2018 010-330-126	FEES - DISTRICT COURT	275,000.00	31,977.44	11.63	102,911.94	37.42	172,088.06	62.58
2018 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2018 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	30.23	10.80	117.91	42.11	162.09	57.89
2018 010-330-139	DC - CHILD COST ATTENDANT	1,400.00	181.97	13.00	671.23	47.95	728.77	52.06
2018 010-330-150	FEES - COURT COST FUND	95,000.00	.00	.00	22,752.55	23.95	72,247.45	76.05
2018 010-330-170	FINES - J P #1	415,000.00	39,012.50	9.40	134,033.78	32.30	280,966.22	67.70
2018 010-330-172	J P #1 DEFENSIVE DRIVING	3,750.00	336.60	8.98	1,148.40	30.62	2,601.60	69.38
2018 010-330-180	FINES - J P #4	210,000.00	21,689.26	10.33	64,149.31	30.55	145,850.69	69.45
2018 010-330-182	J P #4 DEFENSIVE DRIVING	2,000.00	148.50	7.43	425.70	21.29	1,574.30	78.72
2018 010-330-200	FEES - CONSTABLE PCT #1	28,500.00	2,114.96	7.42	8,392.77	29.45	20,107.23	70.55
2018 010-330-204	FEES - CONSTABLE PCT #4	20,000.00	1,140.61	5.70	4,433.94	22.17	15,566.06	77.83
2018 010-330-250	FEES - COUNTY SHERIFF	80,000.00	7,135.13	8.92	28,968.48	36.21	51,031.52	63.79
	CRIMINAL COURT FINES & FE	1,833,430.00	175,919.60	9.60	665,056.16	36.27	1,168,373.84	63.73
2018 010-340-115	FINES & FEES - COUNTY CLE	80,000.00	5,113.54	6.39	24,520.19	30.65	55,479.81	69.35
2018 010-340-116	FEES - COUNTY CLERK E FIL	4,000.00	372.00	9.30	1,490.00	37.25	2,510.00	62.75
2018 010-340-125	FEES - DISTRICT CLERK	200,000.00	16,970.26	8.49	78,107.66	39.05	121,892.34	60.95
2018 010-340-126	FEES - DISTRICT CLERK E F	20,100.00	1,582.52	7.87	8,210.70	40.85	11,889.30	59.15
2018 010-340-160	FEES - DIST CLK COURT REP	20,000.00	1,844.42	9.22	7,199.55	36.00	12,800.45	64.00
2018 010-340-161	COURT REPORTER FEES - CC	.00	.00	.00	.00	.00	.00	.00
2018 010-340-165	FEES- CO CLK COURT REPORT	1,000.00	45.00	4.50	195.00	19.50	805.00	80.50
2018 010-340-170	FEES - J P #1	10,000.00	1,030.16	10.30	5,088.11	50.88	4,911.89	49.12
2018 010-340-180	FEES - J P #4	38,000.00	7,004.07	18.43	22,615.07	59.51	15,384.93	40.49
2018 010-340-200	FEES - CONSTABLE PCT #1	500.00	.00	.00	.00	.00	500.00	100.00
2018 010-340-204	FEES - CONSTABLE PCT #4	5,000.00	675.00	13.50	2,400.00	48.00	2,600.00	52.00
2018 010-340-250	FEES - COUNTY SHERIFF	275,000.00	19,560.05	7.11	85,260.55	31.00	189,739.45	69.00
	CIVIL COURT FINES & FEES	653,600.00	54,197.02	8.29	235,086.83	35.97	418,513.17	64.03

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ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 010-350-400	LATERAL ROAD FUNDS	33,500.00	.00 .00	33,839.66 101.01	339.66- 1.01-*
2018 010-350-410	WHEEL & AXLE FEES	65,000.00	.00 .00	.00 .00	65,000.00 100.00
2018 010-350-415	TOBACCO SETTLEMENT	15,000.00	.00 .00	.00 .00	15,000.00 100.00
2018 010-350-420	TCEQ- WASTE MGMT FEES	10,500.00	763.28 7.27	2,942.78 28.03	7,557.22 71.97
2018 010-350-444	VOTER REGISTRATION - REIM	.00	.00 .00	1,675.06 .00	1,675.06- .00 *
2018 010-350-445	TEAM HAVA GRANT REIMB	.00	.00 .00	.00 .00	.00 .00
2018 010-350-450	EXTRADITION FEE CO CLERK	550.00	127.20 23.13	330.28 60.05	219.72 39.95
2018 010-350-500	STATE SUPPLMNT - CO CRT @	168,000.00	.00 .00	42,000.00 25.00	126,000.00 75.00
2018 010-350-505	STATE SUPPLMNT - CO JUDGE	25,200.00	.00 .00	10,050.00 39.88	15,150.00 60.12
2018 010-350-506	STATE SUPPLMNT - DIST ATT	4,200.00	356.51 8.49	1,426.04 33.95	2,773.96 66.05
2018 010-350-510	SB7 COURT APPT ATTY GRANT	100,000.00	.00 .00	.00 .00	100,000.00 100.00
2018 010-350-521	LONGEVITY PAY - ASSISTANT	31,000.00	.00 .00	5,966.60 19.25	25,033.40 80.75
2018 010-350-522	DA IV-E CPS ATTORNEY	32,400.00	.00 .00	.00 .00	32,400.00 100.00
2018 010-350-523	DA MEDICAL REPORTS	50,000.00	2,702.00 5.40	19,585.00 39.17	30,415.00 60.83
2018 010-350-524	DA WITNESS REIMBURSEMENT	10,000.00	10,461.05 104.61	10,659.93 106.60	659.93- 6.60-*
2018 010-350-525	JURY FUND REIMBURSEMENT	18,800.00	.00 .00	.00 .00	18,800.00 100.00
2018 010-350-612	SOCIAL SECURITY	6,000.00	400.00 6.67	1,200.00 20.00	4,800.00 80.00
2018 010-350-615	SERVICES TO CITY OF CANYO	191,828.00	47,957.00 25.00	95,914.00 50.00	95,914.00 50.00
2018 010-350-622	SYBIL B HARRINGTON LIVING	.00	.00 .00	.00 .00	.00 .00
2018 010-350-623	JAIL BED REVENUE	2,950,000.00	337,935.00 11.46	993,460.00 33.68	1,956,540.00 66.32
2018 010-350-624	SHERIFF-INTERGOVERNMENTAL	450,000.00	8,264.80 1.84	405,511.83 90.11	44,488.17 9.89
2018 010-350-625	SCAAP GRANT - US TRES OJP	4,000.00	.00 .00	.00 .00	4,000.00 100.00
2018 010-350-632	SAFER-FIRE GRANT	.00	.00 .00	.00 .00	.00 .00
2018 010-350-633	TEXAS FOREST SVC RVFDAP	.00	.00 .00	.00 .00	.00 .00
2018 010-350-634	VINE GRANT	.00	.00 .00	.00 .00	.00 .00
2018 010-350-635	TFS - FIRE GRANT	10,500.00	.00 .00	994.00 9.47	9,506.00 90.53
2018 010-350-636	GRANT 2009-SB-B9-0120	.00	.00 .00	.00 .00	.00 .00
2018 010-350-637	CJD GRANT #3066901 - SHER	.00	.00 .00	.00 .00	.00 .00
2018 010-350-638	GRANT CJD #2170601	.00	.00 .00	.00 .00	.00 .00
2018 010-350-639	CJD GRANT 2895501 - EQUIP	.00	.00 .00	.00 .00	.00 .00
2018 010-350-640	CJD GRANT #2915402 - VICT	56,455.00	10,717.59 18.98	10,717.59 18.98	45,737.41 81.02
2018 010-350-641	CJD GRANT #3116802 - DA	66,157.00	13,295.38 20.10	13,295.38 20.10	52,861.62 79.90
2018 010-350-642	CJD GRANT #3091301 - DA-J	.00	.00 .00	.00 .00	.00 .00
2018 010-350-643	CJD GRANT #3292901 DA STP	41,978.00	41,977.63 100.00	41,977.63 100.00	.37 .00
2018 010-350-644	CJD GRANT #3438701 BODY A	25,935.00	.00 .00	.00 .00	25,935.00 100.00
2018 010-350-800	MISC INTERGOVERNMENTAL RE INTERGOVERNMENTAL	100,000.00 4,467,003.00	10,097.84 10.10 485,055.28 10.86	23,910.25 23.91 1,715,456.03 38.40	76,089.75 76.09 2,751,546.97 61.60
2018 010-380-210	CC FEES - COUNTY CLERK	.00	.00 .00	.00 .00	.00 .00
2018 010-380-211	CC FEES - JP #1	.00	.00 .00	.00 .00	.00 .00
2018 010-380-212	CC FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2018 010-380-213	CC FEES - TAX A/C	95,000.00	20,734.51 21.83	44,257.00 46.59	50,743.00 53.41
2018 010-380-214	CC FEES - SHERIFF	.00	.00 .00	.00 .00	.00 .00
2018 010-380-215	CC FEES - JP #4	.00	.00 .00	.00 .00	.00 .00
2018 010-380-216	CC FEES - CRIMINAL DIST A	100.00	.00 .00	.00 .00	100.00 100.00
2018 010-380-443	LEGAL FUND	.00	.00 .00	.00 .00	.00 .00
2018 010-380-471	ROAD & BRIDGE - MISCELLAN	.00	.00 .00	20.00 .00	20.00- .00 *

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 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
2018 010-380-624	SHERIFF-MISCELLANEOUS	115,000.00	8,126.03 7.07	22,065.44 19.19	92,934.56 80.81
2018 010-380-650	BAIL BOND FEES	2,500.00	.00 .00	600.00 24.00	1,900.00 76.00
2018 010-380-700	RENTAL INCOME	61,000.00	1,364.00 2.24	10,528.00 17.26	50,472.00 82.74
2018 010-380-800	OTHER REVENUE	25,000.00	2,114.00 8.46	21,778.67 87.11	3,221.33 12.89
2018 010-380-850	DONATED RECEIPTS	10,000.00	.00 .00	.00 .00	10,000.00 100.00
2018 010-380-851	DONATIONS-FIRE DEPT.	.00	.00 .00	.00 .00	.00 .00
2018 010-380-900	INTEREST	210,000.00	39,588.88 18.85	95,237.78 45.35	114,762.22 54.65
2018 010-390-800	INSURANCE RECOVERY	7,500.00	.00 .00	1,662,765.41 2170.21	1,655,265.41- 2070.21-*
2018 010-390-825	PROCEEDS FROM ASSET DISPO	78,910.00	605.95 .77	30,482.58 38.63	48,427.42 61.37
	MISC	702,010.00	80,699.37 11.50	1,912,232.88 272.39	1,210,222.88- 172.39-
***** OVER BUDGET *****					
2018 010-397-800	CAPITAL LEASE - GOV CAPIT	.00	.00 .00	.00 .00	.00 .00
2018 010-399-150	TRANSFER FROM CO ASST DIS	88,429.00	.00 .00	.00 .00	88,429.00 100.00
2018 010-399-160	TRANSER FROM SO FED FORF	.00	.00 .00	.00 .00	.00 .00
2018 010-399-170	TRANSFER FROM GRANT FUND	.00	.00 .00	.00 .00	.00 .00
2018 010-399-390	TRANSFER FROM AGC IVD FUN	.00	.00 .00	.00 .00	.00 .00
2018 010-399-450	TRANSFER FROM RC JUSTICE	.00	.00 .00	.00 .00	.00 .00
2018 010-399-460	TRANSFER FROM EXT SVC BLD	.00	.00 .00	.00 .00	.00 .00
2018 010-399-480	TRANSFER FROM FINANCE BLD	.00	.00 .00	.00 .00	.00 .00
2018 010-399-700	TRANSFER FROM DA CHECK CO	.00	.00 .00	.00 .00	.00 .00
2018 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	TRANSFERS IN	88,429.00	.00 .00	.00 .00	88,429.00 100.00
	FUND TOTAL	48,773,514.00	11,168,872.84 22.90	37,205,601.98 76.28	11,567,912.02 23.72

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JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 011-380-755	PRIVATE FUNDING - PRIDE	.00	.00 .00	.00 .00	.00 .00
2018 011-380-756	COUNTIES - ICBP PRIDE (X)	28,500.00	4,377.13 15.36	10,418.97 36.56	18,081.03 63.44
2018 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
2018 011-380-800	MISCELLANEOUS REVENUE	150.00	.00 .00	.00 .00	150.00 100.00
2018 011-380-856	REIMBURSED MEDICAL	3,000.00	12.50 .42	108.87 3.63	2,891.13 96.37
2018 011-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2018 011-390-800	INSURANCE RECOVERY	.00	.00 .00	.00 .00	.00 .00
2018 011-390-825	PROCEEDS FROM ASSET DISPO	1,500.00	.00 .00	.00 .00	1,500.00 100.00
2018 011-399-100	TRANSFER - GENERAL FUND	2,346,406.00	195,533.83 8.33	782,135.32 33.33	1,564,270.68 66.67
2018 011-399-220	TRANSFER - JUV PROB TITLE	.00	.00 .00	.00 .00	.00 .00
2018 011-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	2,427,718.00	203,936.96 8.40	804,703.66 33.15	1,623,014.34 66.85

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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
2018 012-330-172	FINES - JP #1 - SECURITY	2,650.00	259.51	9.79	913.82	34.48	1,736.18	65.52
2018 012-330-182	FINES - JP #4 - SECURITY	1,150.00	114.32	9.94	378.40	32.90	771.60	67.10
2018 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2018 012-380-900	INTEREST	.00	31.54	.00	94.45	.00	94.45-	.00 *
2018 012-399-310	TRANSFER FROM CRTHS SECUR	.00	.00	.00	.00	.00	.00	.00
2018 012-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,800.00	405.37	10.67	1,386.67	36.49	2,413.33	63.51

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COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 013-330-115	FEES - COUNTY CLERK	2,600.00	216.66 8.33	938.26 36.09	1,661.74 63.91
2018 013-380-900	INTEREST	25.00	2.28 9.12	5.47 21.88	19.53 78.12
2018 013-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	2,625.00	218.94 8.34	943.73 35.95	1,681.27 64.05

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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
2018 014-340-115	FEES - COUNTY CLERK	5,500.00	443.64 8.07	1,455.17 26.46	4,044.83 73.54
2018 014-380-900	INTEREST	25.00	4.75 19.00	12.09 48.36	12.91 51.64
2018 014-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	5,525.00	448.39 8.12	1,467.26 26.56	4,057.74 73.44

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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
2018 015-315-240	SALES & USE TAX	700,000.00	63,802.02	9.11	128,682.08	18.38	571,317.92 81.62
2018 015-380-900	INTEREST	650.00	915.24	140.81	2,815.45	433.15	2,165.45- 333.15-*
2018 015-399-990	TOTAL ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	700,650.00	64,717.26	9.24	131,497.53	18.77	569,152.47 81.23

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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
2018 016-380-621	PROCEEDS - S/O SEIZURE	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2018 016-380-800	PROCEEDS - OTHER AGENCY	.00	.00	.00	1,807.88	.00	1,807.88-	.00 *
2018 016-380-825	PROCEEDS - SALE OF FORFEI	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2018 016-380-900	INTEREST - STATE	.00	41.35	.00	124.53	.00	124.53-	.00 *
2018 016-381-800	PROCEEDS - FEDERAL SHARIN	.00	137.86	.00	1,586.21	.00	1,586.21-	.00 *
2018 016-381-810	FEDERAL - OTHER INCOME	7,000.00	.00	.00	.00	.00	7,000.00	100.00
2018 016-381-900	INTEREST - FEDERAL	.00	3.11	.00	14.49	.00	14.49-	.00 *
2018 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	37,000.00	182.32	.49	3,533.11	9.55	33,466.89	90.45

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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
2018 017-350-639	GRANT-CJD 2009 RRA JAG GR	.00	.00	.00	.00	.00	.00	.00
2018 017-380-900	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	.00
2018 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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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
2018 018-330-125	DC CRIMINAL RECORDS MGMT	1,300.00	196.45 15.11	761.40 58.57	538.60 41.43
2018 018-380-900	INTEREST	.00	6.37 .00	18.22 .00	18.22- .00 *
2018 018-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,300.00	202.82 15.60	779.62 59.97	520.38 40.03

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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
2018 019-330-125	DC CRIMINAL PRESERVATION	.00	.00 .00	.00 .00	.00 .00
2018 019-340-125	FEES - DISTRICT CLERK	20,000.00	1,970.95 9.85	7,728.05 38.64	12,271.95 61.36
2018 019-380-900	INTEREST	400.00	123.28 30.82	379.36 94.84	20.64 5.16
2018 019-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	20,400.00	2,094.23 10.27	8,107.41 39.74	12,292.59 60.26

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 020-380-900	INTEREST	200.00	71.42 35.71	233.89 116.95	33.89- 16.95-*
2018 020-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	TOTAL REVENUE	200.00	71.42 35.71	233.89 116.95	33.89- 16.95-
***** OVER BUDGET *****					
	FUND TOTAL	200.00	71.42 35.71	233.89 116.95	33.89- 16.95-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2018 021-340-115	FEES - COUNTY CLERK	18,000.00	1,552.67	8.63	5,092.92	28.29	12,907.08 71.71
2018 021-340-125	FEES - DISTRICT CLERK	50,000.00	4,393.81	8.79	16,809.62	33.62	33,190.38 66.38
2018 021-380-900	INTEREST	200.00	131.64	65.82	400.19	200.10	200.19- 100.10-*
2018 021-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2018 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	68,200.00	6,078.12	8.91	22,302.73	32.70	45,897.27 67.30

STATEMENT OF REVENUES FOR JANUARY

37.80% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 022-350-730	STATE A - STATE AID	815,718.00	67,978.00 8.33	407,860.00 50.00	407,858.00 50.00
2018 022-350-732	STATE H - DIVERSIONARY PL	.00	.00 .00	.00 .00	.00 .00
2018 022-350-733	STATE C - COMMITMENT REDU	.00	.00 .00	.00 .00	.00 .00
2018 022-350-735	STATE Z - PROBATION	.00	.00 .00	.00 .00	.00 .00
2018 022-350-736	STATE Z - DETENTION	.00	.00 .00	.00 .00	.00 .00
2018 022-350-737	STATE F - PROG SANCT JPO	.00	.00 .00	.00 .00	.00 .00
2018 022-350-738	STATE G - PROG SANCT 123	.00	.00 .00	.00 .00	.00 .00
2018 022-350-739	STATE O - PROG SANCT ISP	.00	.00 .00	.00 .00	.00 .00
2018 022-350-740	STATE M - TCOMI/SPEC NEED	55,711.00	.00 .00	23,213.00 41.67	32,498.00 58.33
2018 022-350-741	STATE N - MENTAL HEALTH S	.00	.00 .00	.00 .00	.00 .00
2018 022-350-742	STATE S - PREVENTION INTE	9,440.00	869.00 9.21	4,802.00 50.87	4,638.00 49.13
2018 022-350-743	STATE R - SPECIAL PURPOSE	11,278.00	787.00 6.98	5,129.00 45.48	6,149.00 54.52
2018 022-350-744	STATE X - INTENSIVE COMM	.00	.00 .00	.00 .00	.00 .00
2018 022-350-745	STATE Y - COMMUNITY CORRE	.00	.00 .00	.00 .00	.00 .00
2018 022-350-750	STATE V - NEXT STEP	.00	.00 .00	.00 .00	.00 .00
2018 022-350-765	STATE L - FELONY PLACEMEN	.00	.00 .00	.00 .00	.00 .00
2018 022-350-770	TITLE IV-E FEDERAL FOSTER	37,000.00	.00 .00	16,125.81 43.58	20,874.19 56.42
2018 022-350-775	TITLE IV-E ADMINISTRATIVE	.00	.00 .00	.00 .00	.00 .00
2018 022-350-776	IV-E EARNED INTEREST	150.00	251.26 167.51	1,058.06 705.37	908.06- 605.37-*
	TOTAL GRANT PROCEEDS	929,297.00	69,885.26 7.52	458,187.87 49.30	471,109.13 50.70
	TOTAL TRANSFERS	.00	.00 .00	.00 .00	.00 .00
2018 022-380-758	CAL FARLEY'S FAW	.00	.00 .00	.00 .00	.00 .00
2018 022-380-780	PROBATION FEES	11,500.00	612.00 5.32	3,226.82 28.06	8,273.18 71.94
2018 022-380-781	PLACEMENT FEES	24,000.00	4,147.44 17.28	13,862.44 57.76	10,137.56 42.24
2018 022-380-782	COUNSELING FEES	2,000.00	158.50 7.93	521.54 26.08	1,478.46 73.92
2018 022-380-783	DRUG TESTING FEES	1,800.00	165.00 9.17	587.50 32.64	1,212.50 67.36
2018 022-380-785	ELECTRONIC MONITORING FEE	2,500.00	4.00 .16	576.50 23.06	1,923.50 76.94
2018 022-380-786	UNCLAIMED RESTITUTION	75.00	.00 .00	.00 .00	75.00 100.00
2018 022-380-795	EARNED INTEREST	2,500.00	786.25 31.45	3,177.82 127.11	677.82- 27.11-*
2018 022-380-800	OTHER REVENUE	.00	.00 .00	20.00 .00	20.00- .00 *
	OTHER REVENUE	44,375.00	5,873.19 13.24	21,972.62 49.52	22,402.38 50.48
2018 022-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	973,672.00	75,758.45 7.78	480,160.49 49.31	493,511.51 50.69

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
2018 023-300-160	DONATION CRIME VICTIMS CO	.00	6.00 .00	912.00 .00	912.00- .00 *
2018 023-320-114	CC-BIRTH CERTIFICATES	.00	1.80 .00	1.80 .00	1.80- .00 *
2018 023-320-115	CC-MARRIAGE LICENSE FEE	.00	510.00 .00	2,970.00 .00	2,970.00- .00 *
2018 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	62.50 .00	112.50 .00	112.50- .00 *
	NON-COURT FEES	.00	580.30 .00	3,996.30 .00	3,996.30- .00
***** OVER BUDGET *****					
2018 023-330-115	FEES - COUNTY CLERK	.00	10,225.42 .00	42,623.38 .00	42,623.38- .00 *
2018 023-330-125	FEES - DISTRICT CLERK	.00	9,672.41 .00	38,505.07 .00	38,505.07- .00 *
2018 023-330-135	DC ELECTRONIC FILING - HB	.00	214.40 .00	858.87 .00	858.87- .00 *
2018 023-330-137	DC - JUDICIARY STATE FEE	.00	271.58 .00	1,057.46 .00	1,057.46- .00 *
2018 023-330-170	FEES - JP #1	.00	22,666.81 .00	79,705.30 .00	79,705.30- .00 *
2018 023-330-180	FEES - JP #4	.00	10,069.40 .00	32,455.78 .00	32,455.78- .00 *
	CRIMINAL COURT FEES	.00	53,120.02 .00	195,205.86 .00	195,205.86- .00
***** OVER BUDGET *****					
2018 023-340-115	FEES - COUNTY CLERK	.00	5,706.74 .00	19,059.16 .00	19,059.16- .00 *
2018 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2018 023-340-126	CCL INDIGENT LEGAL	.00	650.95 .00	2,701.95 .00	2,701.95- .00 *
2018 023-340-127	CCL STATE FEES	.00	2,163.79 .00	8,480.79 .00	8,480.79- .00 *
2018 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	225.00 .00	744.26 .00	744.26- .00 *
2018 023-340-129	FAMILY LAW STATE FEES	.00	1,918.34 .00	6,256.63 .00	6,256.63- .00 *
2018 023-340-130	CIVIL INDIGENT LEGAL	.00	520.00 .00	2,272.00 .00	2,272.00- .00 *
2018 023-340-131	CIVIL STATE FEES	.00	2,672.32 .00	11,399.00 .00	11,399.00- .00 *
2018 023-340-132	FAM LAW MOTIONS INDIGENT	.00	343.90 .00	1,179.90 .00	1,179.90- .00 *
2018 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	20.00 .00	100.00 .00	100.00- .00 *
2018 023-340-134	NONDISCLOSURE FEES	.00	.00 .00	28.00 .00	28.00- .00 *
2018 023-340-135	DC ELECTRONIC FILING - HB	.00	4,952.48 .00	19,674.63 .00	19,674.63- .00 *
2018 023-340-137	DC - JUDICIARY STATE FEE	.00	3,976.00 .00	15,274.75 .00	15,274.75- .00 *
2018 023-340-138	CCL - JUDICIARY STATE FEE	.00	2,061.98 .00	8,025.98 .00	8,025.98- .00 *
2018 023-340-139	DC - JUD & CRT PERSONNEL	.00	910.47 .00	3,560.47 .00	3,560.47- .00 *
2018 023-340-170	FEES - JP #1	.00	622.85 .00	2,964.71 .00	2,964.71- .00 *
2018 023-340-180	FEES - JP #4	.00	3,570.00 .00	12,180.00 .00	12,180.00- .00 *
2018 023-340-250	FEES - JAIL BAIL BONDS	.00	2,955.00 .00	11,340.00 .00	11,340.00- .00 *
	CIVIL COURT FEES	.00	33,269.82 .00	125,242.23 .00	125,242.23- .00
***** OVER BUDGET *****					
2018 023-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2018 023-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	86,970.14 .00	324,444.39 .00	324,444.39- .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
2018 024-320-210	ELECTIONS ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
2018 024-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 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	
2018 025-380-900	INTEREST	.00	1.59 .00	4.72 .00	4.72-	.00 *
2018 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	1.59 .00	4.72 .00	4.72-	.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
2018 027-370-010	EMPLOYER HEALTH CARE PREM	2,850,120.00	243,945.00	8.56	972,855.00	34.13	1,877,265.00	65.87
2018 027-370-011	EMPLOYER HDHP PREMIUMS	280,800.00	20,475.00	7.29	80,145.00	28.54	200,655.00	71.46
2018 027-370-015	EMPLOYEE HEALTH CARE PREM	622,860.00	51,270.00	8.23	209,575.00	33.65	413,285.00	66.35
2018 027-370-018	RETIREE HEALTH CARE PREMI	66,000.00	8,250.00	12.50	26,440.00	40.06	39,560.00	59.94
2018 027-370-019	COBRA HEALTH CARE PREMIUM	15,840.00	3,256.96	20.56	11,384.55	71.87	4,455.45	28.13
2018 027-370-020	ALTERNATE PLAN	210,600.00	18,135.00	8.61	71,955.00	34.17	138,645.00	65.83
2018 027-375-050	DENTAL PREMIUMS	.00	.00	.00	.00	.00	.00	.00
2018 027-376-060	EMPLOYER TERM LIFE PREMIU	.00	.00	.00	.00	.00	.00	.00
2018 027-380-800	MISCELLANEOUS REVENUE	40,000.00	34,787.65	86.97	34,803.65	87.01	5,196.35	12.99
2018 027-380-810	SUBROGATION SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
2018 027-380-900	INTEREST	21,600.00	4,371.51	20.24	14,271.55	66.07	7,328.45	33.93
2018 027-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2018 027-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,107,820.00	384,491.12	9.36	1,421,429.75	34.60	2,686,390.25	65.40

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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 ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 028-320-210	TAX ASSESSOR/COLLECTOR	19,250.00	1,051.11 5.46	4,206.38 21.85	15,043.62 78.15
2018 028-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2018 028-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	19,250.00	1,051.11 5.46	4,206.38 21.85	15,043.62 78.15

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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
2018 029-320-125	FEES - DISTRICT CLERK	20,000.00	1,965.08 9.83	7,714.50 38.57	12,285.50 61.43
2018 029-380-900	INTEREST	250.00	62.95 25.18	180.32 72.13	69.68 27.87
2018 029-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	20,250.00	2,028.03 10.01	7,894.82 38.99	12,355.18 61.01

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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 *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 030-310-010	TAXES	4,015,532.00	1,073,451.10	26.73	3,460,024.34	86.17	555,507.66	13.83
2018 030-310-011	DELINQUENT TAXES	38,866.00	3,074.11	7.91	11,916.15	30.66	26,949.85	69.34
2018 030-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
2018 030-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2018 030-380-900	INTEREST	15,000.00	4,233.52	28.22	6,818.27	45.46	8,181.73	54.54
2018 030-380-905	ACCRUED INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 030-395-110	REFUNDING BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,069,398.00	1,080,758.73	26.56	3,478,758.76	85.49	590,639.24	14.51

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2018 031-320-115	FEES - COUNTY CLERK	22,500.00	1,781.00 7.92	7,344.00 32.64	15,156.00 67.36
	NONCOURT FEES	22,500.00	1,781.00 7.92	7,344.00 32.64	15,156.00 67.36
2018 031-330-115	FINES - COUNTY CLERK	2,000.00	162.45 8.12	703.89 35.19	1,296.11 64.81
2018 031-330-125	FINES - DISTRICT CLERK	2,250.00	265.34 11.79	1,042.24 46.32	1,207.76 53.68
2018 031-330-170	FINES - J P #1	8,000.00	776.14 9.70	2,711.07 33.89	5,288.93 66.11
2018 031-330-172	FINES - JP#1 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2018 031-330-180	FINES - J P #4	3,500.00	340.06 9.72	1,112.85 31.80	2,387.15 68.20
2018 031-330-182	FINES - JP#4 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2018 031-330-190	MISC FINES & FEES	.00	.00 .00	.00 .00	.00 .00
	CRIMINAL FINES & FEES	15,750.00	1,543.99 9.80	5,570.05 35.37	10,179.95 64.63
2018 031-340-115	FEES - COUNTY CLERK	2,500.00	231.80 9.27	799.53 31.98	1,700.47 68.02
2018 031-340-125	FEES - DISTRICT CLERK	7,750.00	778.43 10.04	3,031.40 39.11	4,718.60 60.89
	CIVIL FEES	10,250.00	1,010.23 9.86	3,830.93 37.37	6,419.07 62.63
2018 031-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 031-380-900	INTEREST	.00	111.09 .00	345.82 .00	345.82- .00 *
2018 031-399-100	TRANSFER FROM GENERAL FUN	464,565.00	38,713.75 8.33	154,855.00 33.33	309,710.00 66.67
2018 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	513,065.00	43,160.06 8.41	171,945.80 33.51	341,119.20 66.49
	NONCOURT FEES	.00	.00 .00	.00 .00	.00 .00

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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
2018 032-330-115	FINES - COUNTY CLERK	15,000.00	1,218.81 8.13	5,279.16 35.19	9,720.84 64.81
2018 032-330-125	FINES - DISTRICT CLERK	11,500.00	1,181.09 10.27	4,628.13 40.24	6,871.87 59.76
	CRIMINAL FINES & FEES	26,500.00	2,399.90 9.06	9,907.29 37.39	16,592.71 62.61
2018 032-340-115	FEES - COUNTY COURT	3,600.00	231.81 6.44	807.58 22.43	2,792.42 77.57
2018 032-340-125	FEES - DISTRICT CLERK	10,400.00	995.47 9.57	3,867.10 37.18	6,532.90 62.82
	CIVIL FEES	14,000.00	1,227.28 8.77	4,674.68 33.39	9,325.32 66.61
2018 032-380-900	INTEREST	.00	13.69 .00	41.48 .00	41.48- .00 *
2018 032-399-100	TRANSFER FROM GENERAL FUN	17,500.00	1,458.33 8.33	5,833.32 33.33	11,666.68 66.67
2018 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	58,000.00	5,099.20 8.79	20,456.77 35.27	37,543.23 64.73

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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 *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 033-320-115	FEES - COUNTY CLERK	115,000.00	8,794.00	7.65	36,362.00	31.62	78,638.00 68.38
2018 033-330-115	FINES - COUNTY CLERK	1,700.00	135.37	7.96	586.50	34.50	1,113.50 65.50
2018 033-380-800	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2018 033-380-900	INTEREST	500.00	363.11	72.62	1,138.56	227.71	638.56- 127.71-*
2018 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	117,200.00	9,292.48	7.93	38,087.06	32.50	79,112.94 67.50

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 034-330-170	FEES - J P #1	12,000.00	1,035.62 8.63	3,624.75 30.21	8,375.25 69.79
2018 034-380-900	INTEREST	200.00	11.69 5.85	31.71 15.86	168.29 84.15
2018 034-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	12,200.00	1,047.31 8.58	3,656.46 29.97	8,543.54 70.03

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 035-330-180	FEES - J P #4	6,000.00	454.44	7.57	1,488.24	24.80	4,511.76	75.20
2018 035-380-900	INTEREST	200.00	10.50	5.25	30.61	15.31	169.39	84.70
2018 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	6,200.00	464.94	7.50	1,518.85	24.50	4,681.15	75.50

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 036-350-800	GRANT PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2018 036-380-810	ELECTION REVENUE	50,000.00	.00 .00	41,631.11 83.26	8,368.89 16.74
2018 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00 .00	.00 .00	.00 .00
2018 036-380-900	INTEREST	.00	216.54 .00	562.22 .00	562.22- .00 *
2018 036-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	50,000.00	216.54 .43	42,193.33 84.39	7,806.67 15.61

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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
2018 037-330-125	DC CRIMINAL RECORDS MGMT	1,000.00	126.48 12.65	494.93 49.49	505.07 50.51
2018 037-340-125	FEES - DISTRICT CLERK	11,000.00	995.47 9.05	3,884.02 35.31	7,115.98 64.69
2018 037-380-900	INTEREST	.00	53.44 .00	156.57 .00	156.57- .00 *
2018 037-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	12,000.00	1,175.39 9.79	4,535.52 37.80	7,464.48 62.20

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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
2018 038-320-115	FEES - COUNTY CLERK	114,000.00	8,680.00	7.61	35,970.00	31.55	78,030.00 68.45
2018 038-380-900	INTEREST	300.00	249.73	83.24	739.82	246.61	439.82- 146.61-*
2018 038-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	114,300.00	8,929.73	7.81	36,709.82	32.12	77,590.18 67.88

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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		
2018 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00 .00	.00 .00	.00	.00	.00
2018 039-380-900	INTEREST	60.00	45.29 75.48	138.80 231.33	78.80-	131.33-*	
2018 039-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00	.00
	FUND TOTAL	60.00	45.29 75.48	138.80 231.33	78.80-	131.33-	
***** 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 *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 041-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 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 ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 042-380-900	INTEREST	600.00	348.77 58.13	1,054.99 175.83	454.99- 75.83-*
2018 042-395-110	DEBT PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2018 042-399-500	TRANSFER - YOUTH CENTER	21,000.00	1,750.00 8.33	7,000.00 33.33	14,000.00 66.67
2018 042-399-501	TRANSFER - YOUTH CTR BEDS	24,000.00	2,590.00 10.79	11,050.00 46.04	12,950.00 53.96
2018 042-399-510	TRANSFER - NEXT STEP	.00	.00 .00	.00 .00	.00 .00
2018 042-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	45,600.00	4,688.77 10.28	19,104.99 41.90	26,495.01 58.10

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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
2018 043-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 043-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 043-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2018 043-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2018 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 *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 044-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00 .00
2018 044-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 044-385-120	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2018 044-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2018 044-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2018 044-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00 .00
2018 044-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 045-380-900	INTEREST	6,873.00	1,579.32 22.98	7,190.27 104.62	317.27- 4.62-*
2018 045-395-110	BOND PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2018 045-395-111	BOND PREMIUM	.00	.00 .00	.00 .00	.00 .00
2018 045-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00
2018 045-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	6,873.00	1,579.32 22.98	7,190.27 104.62	317.27- 4.62-
***** 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
2018 046-380-850	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2018 046-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 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
2018 047-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2018 047-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 047-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 047-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2018 047-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2018 047-399-150	TRANSFER FROM FUND 015	.00	.00	.00	.00	.00	.00	.00
2018 047-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00	.00
2018 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
2018 048-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 048-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 048-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2018 048-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2018 048-399-440	TRANSFER IN FROM FUND 044	.00	.00	.00	.00	.00	.00	.00
2018 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
2018 049-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 049-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 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 ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2018 050-350-013	AISD TEACHER	46,428.00	3,869.00	8.33	11,607.00	25.00	34,821.00	75.00
2018 050-350-700	BED CONTRACTS	600,000.00	127,790.00	21.30	219,505.00	36.58	380,495.00	63.42
2018 050-350-710	JJDP REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2018 050-350-720	POTTER COUNTY CONTRACT	2,536,284.00	243,879.02	9.62	736,062.15	29.02	1,800,221.85	70.98
2018 050-350-800	MISCELLANEOUS INTGVTL REV	.00	.00	.00	.00	.00	.00	.00
2018 050-350-830	USDA FEDERAL LUNCH PROGRA	100,000.00	8,867.49	8.87	17,057.89	17.06	82,942.11	82.94
2018 050-350-856	REIMBURSED MEDICAL	8,000.00	1,207.43	15.09	1,631.09	20.39	6,368.91	79.61
	OTHER REVENUE SUBTOTAL	3,290,712.00	385,612.94	11.72	985,863.13	29.96	2,304,848.87	70.04
2018 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	1,839.00	8.36	7,749.00	35.22	14,251.00	64.78
2018 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	.00	.00	3.50	1.75	196.50	98.25
2018 050-380-252	COUNTY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2018 050-380-800	MISCELLANEOUS REVENUE	400.00	42.50	10.63	170.00	42.50	230.00	57.50
2018 050-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2018 050-380-900	INTEREST	3,500.00	458.62	13.10	1,550.69	44.31	1,949.31	55.69
	MISC REVENUE SUBTOTAL	26,100.00	2,340.12	8.97	9,473.19	36.30	16,626.81	63.70
2018 050-385-710	POTTER COUNTY CONTRACT	.00	.00	.00	.00	.00	.00	.00
	POTTER COUNTY SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
2018 050-399-100	TRANSFER-GENERAL FUND	2,489,099.00	207,424.92	8.33	829,699.68	33.33	1,659,399.32	66.67
2018 050-399-110	TRANSFER-JUV PROB GENERAL	.00	.00	.00	.00	.00	.00	.00
2018 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
2018 050-399-230	TRANSFER-JUV PROB GRANT H	.00	.00	.00	.00	.00	.00	.00
2018 050-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	RANDALL COUNTY SUBTOTAL	2,560,284.00	213,357.00	8.33	853,428.00	33.33	1,706,856.00	66.67
	FUND TOTAL	5,877,096.00	601,310.06	10.23	1,848,764.32	31.46	4,028,331.68	68.54

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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
2018 051-350-700	BED CONTRACTS	.00	.00 .00	.00 .00	.00 .00
2018 051-350-720	POTTER COUNTY CONTRACT	.00	.00 .00	.00 .00	.00 .00
2018 051-350-800	MISC INTERGOVERNMENTAL RE	.00	.00 .00	.00 .00	.00 .00
2018 051-380-710	CAL FARLEY BED REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 051-380-800	MISCELLANEOUS REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 051-380-900	INTEREST	.00	91.58 .00	286.51 .00	286.51- .00 *
2018 051-399-100	TRANSFER-GENERAL FUND	.00	.00 .00	.00 .00	.00 .00
2018 051-399-110	TRANSFER-JUV PROB GENERAL	.00	.00 .00	.00 .00	.00 .00
2018 051-399-220	TRANSFER JUV PROB SPECIAL	.00	.00 .00	.00 .00	.00 .00
2018 051-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	91.58 .00	286.51 .00	286.51- .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
2018 070-300-110	CHECK COLLECTIONS/DISBURS	.00	.00	.00	.00	.00	.00 .00
2018 070-330-520	PROCESSING FEES	9,500.00	425.00	4.47	3,530.00	37.16	5,970.00 62.84
2018 070-330-525	FORGERY FEES	.00	225.00	.00	375.00	.00	375.00- .00 *
2018 070-380-800	MISC REVENUE - ON ACCT	.00	.33	.00	144.90	.00	144.90- .00 *
2018 070-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 070-399-710	TRANSFER FROM STATE DEPOS	.00	.00	.00	.00	.00	.00 .00
2018 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	9,500.00	650.33	6.85	4,049.90	42.63	5,450.10 57.37

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 071-350-110	STATE DEPOSIT	22,500.00	.00	.00	5,625.00	25.00	16,875.00 75.00
2018 071-380-900	INTEREST	.00	.00	.00	18.25	.00	18.25- .00 *
	SUB TOTAL - OTHER REVENUE	22,500.00	.00	.00	5,643.25	25.08	16,856.75 74.92
2018 071-399-700	TRANSFER FROM COLLECTION	330.00	.00	.00	.00	.00	330.00 100.00
2018 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL - TRANSFERS	330.00	.00	.00	.00	.00	330.00 100.00
	FUND TOTAL	22,830.00	.00	.00	5,643.25	24.72	17,186.75 75.28

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 072-330-500	FORFEITURE FUNDS - STATE	50,000.00	.00	.00	679.42	1.36	49,320.58	98.64
2018 072-330-501	INTEREST - STATE	.00	54.37	.00	165.07	.00	165.07-	.00 *
2018 072-330-510	FORFEITURE FUNDS - FEDERA	.00	.00	.00	.00	.00	.00	.00
2018 072-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00	.00	.00
2018 072-330-520	FORFEITURE FUNDS - 8 LINE	.00	.00	.00	.00	.00	.00	.00
2018 072-399-730	TRANSFER - STATE SEIZURE	.00	.00	.00	.00	.00	.00	.00
2018 072-399-731	TRANSFER - FED SEIZURE FU	.00	.00	.00	.00	.00	.00	.00
2018 072-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	50,000.00	54.37	.11	844.49	1.69	49,155.51	98.31

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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
2018 073-330-500	SEIZURE FUNDS - STATE	.00	.00 .00	.00 .00	.00 .00
2018 073-330-501	INTEREST - STATE	.00	.00 .00	.00 .00	.00 .00
2018 073-330-510	SEIZURE FUNDS- FEDERAL	.00	.00 .00	.00 .00	.00 .00
2018 073-330-511	INTEREST - FEDERAL	.00	.00 .00	.00 .00	.00 .00
2018 073-330-520	SEIZURE FUNDS - 8 LINERS	.00	.00 .00	.00 .00	.00 .00
2018 073-380-900	INTEREST	.00	559.69 .00	1,721.45 .00	1,721.45- .00 *
2018 073-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	559.69 .00	1,721.45 .00	1,721.45- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 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 *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 075-330-121	FEES	75,000.00	3,500.00	4.67	9,500.00	12.67	65,500.00	87.33
2018 075-380-900	INTEREST	.00	132.50	.00	428.48	.00	428.48-	.00 *
	TOTAL MISCELLANEOUS	75,000.00	3,632.50	4.84	9,928.48	13.24	65,071.52	86.76
2018 075-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	75,000.00	3,632.50	4.84	9,928.48	13.24	65,071.52	86.76

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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
2018 081-304-012	NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	.00
2018 081-304-031	COMMISSARY - COMMISSIONS	96,000.00	11,773.24	12.26	37,589.53	39.16	58,410.47	60.84
2018 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00	.00
2018 081-304-033	INDIGENT KIT REVENUE	21,500.00	1,502.90	6.99	4,431.31	20.61	17,068.69	79.39
2018 081-304-034	PHONE CARD REVENUE	82,500.00	.00	.00	7,950.00	9.64	74,550.00	90.36
2018 081-380-800	OTHER REVENUE	.00	10.25	.00	24.71	.00	24.71-	.00 *
2018 081-380-900	INTEREST	900.00	394.06	43.78	1,194.27	132.70	294.27-	32.70-*
2018 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	200,900.00	13,680.45	6.81	51,189.82	25.48	149,710.18	74.52

STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2018 093-380-702	BAKE SALES-CHRISTMAS	.00	.00	.00	.00	.00	.00 .00
2018 093-380-703	LIVESTOCK SALES-PROJECT	.00	.00	.00	.00	.00	.00 .00
2018 093-380-713	VENDING SALES-PROJECT	.00	409.75	.00	1,215.85	.00	1,215.85- .00 *
2018 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00	.00	.00	.00	.00 .00
2018 093-380-852	DONATIONS-CHRISTMAS	.00	.00	.00	.00	.00	.00 .00
2018 093-380-853	DONATIONS-PROJECT	.00	.00	.00	.00	.00	.00 .00
2018 093-380-854	DONATIONS-SOS	.00	281.00	.00	1,081.00	.00	1,081.00- .00 *
2018 093-380-900	INTEREST-UNALLOCATED	.00	56.17	.00	175.20	.00	175.20- .00 *
2018 093-380-901	INTEREST-SCHOLARSHIPS	.00	.00	.00	.00	.00	.00 .00
2018 093-380-902	INTEREST-CHRISTMAS	.00	.00	.00	.00	.00	.00 .00
2018 093-380-903	INTEREST-PROJECT	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	746.92	.00	2,472.05	.00	2,472.05- .00
***** OVER BUDGET *****							

DATE 02/15/2018 08:54

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
2018 094-311-220	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00 .00
2018 094-320-210	FEES-TAX COLLECTOR/ASSESS	.00	.00	.00	.00	.00	.00 .00
2018 094-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 094-395-110	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00 .00
	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00 .00
	FINAL TOTAL	68,402,146.00	13,774,712.77	20.14	46,167,894.84	67.49	22,234,251.16 32.51