

8.33% 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	1,504,789.90	4.20	1,504,789.90	4.20	34,340,252.10	95.80
2018 010-310-216	ADVALOREM TAXES - DELINQU	450,000.00	19,223.56	4.27	19,223.56	4.27	430,776.44	95.73
2018 010-310-226	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00	.00
	TAXES	36,295,042.00	1,524,013.46	4.20	1,524,013.46	4.20	34,771,028.54	95.80
2018 010-320-115	FEES - COUNTY CLERK	540,000.00	44,136.75	8.17	44,136.75	8.17	495,863.25	91.83
2018 010-320-141	WORK RELEASE	10,000.00	1,636.00	16.36	1,636.00	16.36	8,364.00	83.64
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	115,129.46	15.66	115,129.46	15.66	619,870.54	84.34
2018 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	.00	.00	.00	.00	360,000.00	100.00
2018 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,400,000.00	95,760.00	6.84	95,760.00	6.84	1,304,240.00	93.16
2018 010-320-230	R&B REVENUE -VEHICLE SALE	.00	.00	.00	.00	.00	.00	.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	738.70	12.31	738.70	12.31	5,261.30	87.69
2018 010-320-251	EMPLOYEE MEAL TICKETS	50,000.00	4,520.00	9.04	4,520.00	9.04	45,480.00	90.96
2018 010-320-405	MIXED BEVERAGE TAXES	218,000.00	.00	.00	.00	.00	218,000.00	100.00
	NON COURT FEES	4,734,000.00	261,920.91	5.53	261,920.91	5.53	4,472,079.09	94.47
2018 010-330-115	FINES - COUNTY CLERK	422,500.00	58,133.81	13.76	58,133.81	13.76	364,366.19	86.24
2018 010-330-125	FINES - DISTRICT CLERK	280,000.00	35,211.84	12.58	35,211.84	12.58	244,788.16	87.42
2018 010-330-126	FEES - DISTRICT COURT	275,000.00	23,770.21	8.64	23,770.21	8.64	251,229.79	91.36
2018 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2018 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	29.28	10.46	29.28	10.46	250.72	89.54
2018 010-330-139	DC - CHILD COST ATTENDANT	1,400.00	172.64	12.33	172.64	12.33	1,227.36	87.67
2018 010-330-150	FEES - COURT COST FUND	95,000.00	.00	.00	.00	.00	95,000.00	100.00
2018 010-330-170	FINES - J P #1	415,000.00	34,721.35	8.37	34,721.35	8.37	380,278.65	91.63
2018 010-330-172	J P #1 DEFENSIVE DRIVING	3,750.00	356.40	9.50	356.40	9.50	3,393.60	90.50
2018 010-330-180	FINES - J P #4	210,000.00	14,846.03	7.07	14,846.03	7.07	195,153.97	92.93
2018 010-330-182	J P #4 DEFENSIVE DRIVING	2,000.00	89.10	4.46	89.10	4.46	1,910.90	95.55
2018 010-330-200	FEES - CONSTABLE PCT #1	28,500.00	2,074.59	7.28	2,074.59	7.28	26,425.41	92.72
2018 010-330-204	FEES - CONSTABLE PCT #4	20,000.00	1,186.30	5.93	1,186.30	5.93	18,813.70	94.07
2018 010-330-250	FEES - COUNTY SHERIFF	80,000.00	7,532.75	9.42	7,532.75	9.42	72,467.25	90.58
	CRIMINAL COURT FINES & FE	1,833,430.00	178,124.30	9.72	178,124.30	9.72	1,655,305.70	90.28
2018 010-340-115	FINES & FEES - COUNTY CLE	80,000.00	9,015.40	11.27	9,015.40	11.27	70,984.60	88.73
2018 010-340-116	FEES - COUNTY CLERK E FIL	4,000.00	430.00	10.75	430.00	10.75	3,570.00	89.25
2018 010-340-125	FEES - DISTRICT CLERK	200,000.00	28,006.51	14.00	28,006.51	14.00	171,993.49	86.00
2018 010-340-126	FEES - DISTRICT CLERK E F	20,100.00	2,453.10	12.20	2,453.10	12.20	17,646.90	87.80
2018 010-340-160	FEES - DIST CLK COURT REP	20,000.00	2,077.83	10.39	2,077.83	10.39	17,922.17	89.61
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	45.00	4.50	955.00	95.50
2018 010-340-170	FEES - J P #1	10,000.00	1,305.85	13.06	1,305.85	13.06	8,694.15	86.94
2018 010-340-180	FEES - J P #4	38,000.00	4,966.25	13.07	4,966.25	13.07	33,033.75	86.93
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	225.00	4.50	225.00	4.50	4,775.00	95.50
2018 010-340-250	FEES - COUNTY SHERIFF	275,000.00	24,772.30	9.01	24,772.30	9.01	250,227.70	90.99
	CIVIL COURT FINES & FEES	653,600.00	73,297.24	11.21	73,297.24	11.21	580,302.76	88.79

8.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 010-350-400	LATERAL ROAD FUNDS	33,500.00	33,839.66	101.01	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	.00	.00	.00	.00	10,500.00	100.00
2018 010-350-444	VOTER REGISTRATION - REIM	.00	.00	.00	.00	.00	.00	.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	203.02	36.91	203.02	36.91	346.98	63.09
2018 010-350-500	STATE SUPPLMNT - CO CRT @	168,000.00	.00	.00	.00	.00	168,000.00	100.00
2018 010-350-505	STATE SUPPLMNT - CO JUDGE	25,200.00	5,000.00	19.84	5,000.00	19.84	20,200.00	80.16
2018 010-350-506	STATE SUPPLMNT - DIST ATT	4,200.00	356.51	8.49	356.51	8.49	3,843.49	91.51
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	5,966.60	19.25	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	4,063.00	8.13	4,063.00	8.13	45,937.00	91.87
2018 010-350-524	DA WITNESS REIMBURSEMENT	10,000.00	198.88	1.99	198.88	1.99	9,801.12	98.01
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	.00	.00	.00	.00	6,000.00	100.00
2018 010-350-615	SERVICES TO CITY OF CANYO	191,828.00	47,957.00	25.00	47,957.00	25.00	143,871.00	75.00
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	.00	.00	.00	.00	2,950,000.00	100.00
2018 010-350-624	SHERIFF-INTERGOVERNMENTAL	450,000.00	751.27	.17	751.27	.17	449,248.73	99.83
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	.00	.00	10,500.00	100.00
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 #2915401 - VICT	56,455.00	.00	.00	.00	.00	56,455.00	100.00
2018 010-350-641	CJD GRANT #3116801 - DA	66,157.00	.00	.00	.00	.00	66,157.00	100.00
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	.00	.00	.00	.00	.00	.00	.00
2018 010-350-800	MISC INTERGOVERNMENTAL RE	100,000.00	.00	.00	.00	.00	100,000.00	100.00
	INTERGOVERNMENTAL	4,399,090.00	98,335.94	2.24	98,335.94	2.24	4,300,754.06	97.76
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	6,581.15	6.93	6,581.15	6.93	88,418.85	93.07
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	20.00	.00	20.00	.00	20.00-	.00 *
2018 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	.00	.00	.00	.00	97,000.00	100.00

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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 010-380-624	SHERIFF-MISCELLANEOUS	115,000.00	5,239.00 4.56	5,239.00 4.56	109,761.00 95.44
2018 010-380-650	BAIL BOND FEES	2,500.00	500.00 20.00	500.00 20.00	2,000.00 80.00
2018 010-380-700	RENTAL INCOME	61,000.00	4,000.00 6.56	4,000.00 6.56	57,000.00 93.44
2018 010-380-800	OTHER REVENUE	25,000.00	7,293.07 29.17	7,293.07 29.17	17,706.93 70.83
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	14,700.78 7.00	14,700.78 7.00	195,299.22 93.00
2018 010-390-800	INSURANCE RECOVERY	7,500.00	1,662,765.41 2170.21	1,662,765.41 2170.21	1,655,265.41- 2070.21-*
2018 010-390-825	PROCEEDS FROM ASSET DISPO	64,000.00	29,876.63 46.68	29,876.63 46.68	34,123.37 53.32
	MISC	687,100.00	1,730,976.04 251.92	1,730,976.04 251.92	1,043,876.04- 151.92-
***** 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	48,690,691.00	3,866,667.89 7.94	3,866,667.89 7.94	44,824,023.11 92.06

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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	.00 .00	.00 .00	28,500.00 100.00
2018 011-380-757	POTTER COUNTY FUNDING - P	48,162.00	.00 .00	.00 .00	48,162.00 100.00
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	.00 .00	.00 .00	3,000.00 100.00
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	195,533.83 8.33	2,150,872.17 91.67
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	195,533.83 8.05	195,533.83 8.05	2,232,184.17 91.95

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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	237.94	8.98	237.94	8.98	2,412.06	91.02
2018 012-330-182	FINES - JP #4 - SECURITY	1,150.00	82.07	7.14	82.07	7.14	1,067.93	92.86
2018 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2018 012-380-900	INTEREST	.00	24.61	.00	24.61	.00	24.61-	.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	344.62	9.07	344.62	9.07	3,455.38	90.93

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COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 013-330-115	FEES - COUNTY CLERK	2,600.00	238.73	9.18	238.73	9.18	2,361.27 90.82
2018 013-380-900	INTEREST	25.00	1.01	4.04	1.01	4.04	23.99 95.96
2018 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	2,625.00	239.74	9.13	239.74	9.13	2,385.26 90.87

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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
2018 014-340-115	FEES - COUNTY CLERK	5,500.00	416.65	7.58	416.65	7.58	5,083.35 92.42
2018 014-380-900	INTEREST	25.00	2.62	10.48	2.62	10.48	22.38 89.52
2018 014-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	5,525.00	419.27	7.59	419.27	7.59	5,105.73 92.41

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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	.00	.00	.00	.00	700,000.00	100.00
2018 015-380-900	INTEREST	650.00	572.19	88.03	572.19	88.03	77.81	11.97
2018 015-399-990	TOTAL ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	700,650.00	572.19	.08	572.19	.08	700,077.81	99.92

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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	.00	.00	.00	.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	31.60	.00	31.60	.00	31.60-	.00 *
2018 016-381-800	PROCEEDS - FEDERAL SHARIN	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
2018 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	37,000.00	31.60	.09	31.60	.09	36,968.40	99.91

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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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DISTRICT CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 018-330-125	DC CRIMINAL RECORDS MGMT	1,300.00	187.63	14.43	187.63	14.43	1,112.37 85.57
2018 018-380-900	INTEREST	.00	4.52	.00	4.52	.00	4.52- .00 *
2018 018-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	1,300.00	192.15	14.78	192.15	14.78	1,107.85 85.22

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STATEMENT OF REVENUES FOR OCTOBER

8.33% 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
2018 019-330-125	DC CRIMINAL PRESERVATION	.00	.00	.00	.00	.00	.00 .00
2018 019-340-125	FEES - DISTRICT CLERK	20,000.00	2,102.23	10.51	2,102.23	10.51	17,897.77 89.49
2018 019-380-900	INTEREST	400.00	101.85	25.46	101.85	25.46	298.15 74.54
2018 019-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	20,400.00	2,204.08	10.80	2,204.08	10.80	18,195.92 89.20

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STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 020-380-900	INTEREST	200.00	54.63	27.32	54.63	27.32	145.37 72.69
2018 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	TOTAL REVENUE	200.00	54.63	27.32	54.63	27.32	145.37 72.69
	FUND TOTAL	200.00	54.63	27.32	54.63	27.32	145.37 72.69

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STATEMENT OF REVENUES FOR OCTOBER

8.33% 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	1,458.18	8.10	1,458.18	8.10	16,541.82 91.90
2018 021-340-125	FEES - DISTRICT CLERK	50,000.00	4,760.57	9.52	4,760.57	9.52	45,239.43 90.48
2018 021-380-900	INTEREST	200.00	103.92	51.96	103.92	51.96	96.08 48.04
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	6,322.67	9.27	6,322.67	9.27	61,877.33 90.73

STATEMENT OF REVENUES FOR OCTOBER

10.85% 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	203,930.00 25.00	203,930.00 25.00	611,788.00 75.00
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	13,928.00 25.00	13,928.00 25.00	41,783.00 75.00
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	2,360.00 25.00	2,360.00 25.00	7,080.00 75.00
2018 022-350-743	STATE R - SPECIAL PURPOSE	11,278.00	2,820.00 25.00	2,820.00 25.00	8,458.00 75.00
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	.00 .00	242.01 161.34	92.01- 61.34-*
	TOTAL GRANT PROCEEDS	929,297.00	223,038.00 24.00	239,405.82 25.76	689,891.18 74.24
	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	.00 .00	618.99 5.38	10,881.01 94.62
2018 022-380-781	PLACEMENT FEES	24,000.00	.00 .00	3,191.50 13.30	20,808.50 86.70
2018 022-380-782	COUNSELING FEES	2,000.00	.00 .00	263.54 13.18	1,736.46 86.82
2018 022-380-783	DRUG TESTING FEES	1,800.00	12.00 .67	98.50 5.47	1,701.50 94.53
2018 022-380-785	ELECTRONIC MONITORING FEE	2,500.00	.00 .00	139.50 5.58	2,360.50 94.42
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	817.00 32.68	1,462.60 58.50	1,037.40 41.50
2018 022-380-800	OTHER REVENUE	.00	.00 .00	20.00 .00	20.00- .00 *
	OTHER REVENUE	44,375.00	829.00 1.87	5,794.63 13.06	38,580.37 86.94
2018 022-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	973,672.00	223,867.00 22.99	245,200.45 25.18	728,471.55 74.82

8.33% 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	110.00 .00	110.00 .00	110.00- .00 *
2018 023-320-114	CC-BIRTH CERTIFICATES	.00	.00 .00	.00 .00	.00 .00
2018 023-320-115	CC-MARRIAGE LICENSE FEE	.00	1,050.00 .00	1,050.00 .00	1,050.00- .00 *
2018 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	12.50 .00	12.50 .00	12.50- .00 *
	NON-COURT FEES	.00	1,172.50 .00	1,172.50 .00	1,172.50- .00
***** OVER BUDGET *****					
2018 023-330-115	FEES - COUNTY CLERK	.00	11,190.25 .00	11,190.25 .00	11,190.25- .00 *
2018 023-330-125	FEES - DISTRICT CLERK	.00	9,897.49 .00	9,897.49 .00	9,897.49- .00 *
2018 023-330-135	DC ELECTRONIC FILING - HB	.00	216.68 .00	216.68 .00	216.68- .00 *
2018 023-330-137	DC - JUDICIARY STATE FEE	.00	263.42 .00	263.42 .00	263.42- .00 *
2018 023-330-170	FEES - JP #1	.00	19,873.21 .00	19,873.21 .00	19,873.21- .00 *
2018 023-330-180	FEES - JP #4	.00	6,487.11 .00	6,487.11 .00	6,487.11- .00 *
	CRIMINAL COURT FEES	.00	47,928.16 .00	47,928.16 .00	47,928.16- .00
***** OVER BUDGET *****					
2018 023-340-115	FEES - COUNTY CLERK	.00	5,262.42 .00	5,262.42 .00	5,262.42- .00 *
2018 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2018 023-340-126	CCL INDIGENT LEGAL	.00	580.00 .00	580.00 .00	580.00- .00 *
2018 023-340-127	CCL STATE FEES	.00	1,830.00 .00	1,830.00 .00	1,830.00- .00 *
2018 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	201.61 .00	201.61 .00	201.61- .00 *
2018 023-340-129	FAMILY LAW STATE FEES	.00	1,814.52 .00	1,814.52 .00	1,814.52- .00 *
2018 023-340-130	CIVIL INDIGENT LEGAL	.00	702.00 .00	702.00 .00	702.00- .00 *
2018 023-340-131	CIVIL STATE FEES	.00	3,500.00 .00	3,500.00 .00	3,500.00- .00 *
2018 023-340-132	FAM LAW MOTIONS INDIGENT	.00	360.00 .00	360.00 .00	360.00- .00 *
2018 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	20.00 .00	20.00 .00	20.00- .00 *
2018 023-340-134	NONDISCLOSURE FEES	.00	.00 .00	.00 .00	.00 .00
2018 023-340-135	DC ELECTRONIC FILING - HB	.00	5,310.00 .00	5,310.00 .00	5,310.00- .00 *
2018 023-340-137	DC - JUDICIARY STATE FEE	.00	4,665.58 .00	4,665.58 .00	4,665.58- .00 *
2018 023-340-138	CCL - JUDICIARY STATE FEE	.00	1,764.00 .00	1,764.00 .00	1,764.00- .00 *
2018 023-340-139	DC - JUD & CRT PERSONNEL	.00	970.00 .00	970.00 .00	970.00- .00 *
2018 023-340-170	FEES - JP #1	.00	730.00 .00	730.00 .00	730.00- .00 *
2018 023-340-180	FEES - JP #4	.00	3,150.00 .00	3,150.00 .00	3,150.00- .00 *
2018 023-340-250	FEES - JAIL BAIL BONDS	.00	2,670.00 .00	2,670.00 .00	2,670.00- .00 *
	CIVIL COURT FEES	.00	33,530.13 .00	33,530.13 .00	33,530.13- .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	82,630.79 .00	82,630.79 .00	82,630.79- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** 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 OCTOBER

8.33% OF YEAR COMPLETED

CAFETERIA PLAN FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2018 025-380-900	INTEREST	.00	.82 .00	.82 .00	.82- .00 *
2018 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.82 .00	.82 .00	.82- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR OCTOBER

8.33% 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	240,435.00 8.44	240,435.00 8.44	2,609,685.00 91.56
2018 027-370-011	EMPLOYER HDHP PREMIUMS	280,800.00	19,305.00 6.88	19,305.00 6.88	261,495.00 93.13
2018 027-370-015	EMPLOYEE HEALTH CARE PREM	622,860.00	52,003.33 8.35	52,003.33 8.35	570,856.67 91.65
2018 027-370-018	RETIREE HEALTH CARE PREMI	66,000.00	3,400.00 5.15	3,400.00 5.15	62,600.00 94.85
2018 027-370-019	COBRA HEALTH CARE PREMIUM	15,840.00	659.98 4.17	659.98 4.17	15,180.02 95.83
2018 027-370-020	ALTERNATE PLAN	210,600.00	17,550.00 8.33	17,550.00 8.33	193,050.00 91.67
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	.00 .00	.00 .00	40,000.00 100.00
2018 027-380-810	SUBROGATION SETTLEMENT	.00	.00 .00	.00 .00	.00 .00
2018 027-380-900	INTEREST	21,600.00	3,884.26 17.98	3,884.26 17.98	17,715.74 82.02
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	337,237.57 8.21	337,237.57 8.21	3,770,582.43 91.79

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STATEMENT OF REVENUES FOR OCTOBER

8.33% 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	.00 .00	.00 .00	19,250.00 100.00
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	.00 .00	.00 .00	19,250.00 100.00

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STATEMENT OF REVENUES FOR OCTOBER

8.33% 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	2,102.48 10.51	2,102.48 10.51	17,897.52 89.49
2018 029-380-900	INTEREST	250.00	44.76 17.90	44.76 17.90	205.24 82.10
2018 029-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	20,250.00	2,147.24 10.60	2,147.24 10.60	18,102.76 89.40

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STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 030-310-010	TAXES	4,015,532.00	166,467.11	4.15	166,467.11	4.15	3,849,064.89 95.85
2018 030-310-011	DELINQUENT TAXES	38,866.00	2,437.16	6.27	2,437.16	6.27	36,428.84 93.73
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	417.80	2.79	417.80	2.79	14,582.20 97.21
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	169,322.07	4.16	169,322.07	4.16	3,900,075.93 95.84

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STATEMENT OF REVENUES FOR OCTOBER

8.33% 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	1,342.74 8.95	1,342.74 8.95	13,657.26 91.05
2018 032-330-125	FINES - DISTRICT CLERK	11,500.00	1,158.06 10.07	1,158.06 10.07	10,341.94 89.93
	CRIMINAL FINES & FEES	26,500.00	2,500.80 9.44	2,500.80 9.44	23,999.20 90.56
2018 032-340-115	FEES - COUNTY COURT	3,600.00	218.31 6.06	218.31 6.06	3,381.69 93.94
2018 032-340-125	FEES - DISTRICT CLERK	10,400.00	1,057.71 10.17	1,057.71 10.17	9,342.29 89.83
	CIVIL FEES	14,000.00	1,276.02 9.11	1,276.02 9.11	12,723.98 90.89
2018 032-380-900	INTEREST	.00	11.23 .00	11.23 .00	11.23- .00 *
2018 032-399-100	TRANSFER FROM GENERAL FUN	17,500.00	1,458.33 8.33	1,458.33 8.33	16,041.67 91.67
2018 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	58,000.00	5,246.38 9.05	5,246.38 9.05	52,753.62 90.95

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STATEMENT OF REVENUES FOR OCTOBER

8.33% 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	9,866.00	8.58	9,866.00	8.58	105,134.00	91.42
2018 033-330-115	FINES - COUNTY CLERK	1,700.00	149.15	8.77	149.15	8.77	1,550.85	91.23
2018 033-380-800	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2018 033-380-900	INTEREST	500.00	303.13	60.63	303.13	60.63	196.87	39.37
2018 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	117,200.00	10,318.28	8.80	10,318.28	8.80	106,881.72	91.20

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STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 034-330-170	FEES - J P #1	12,000.00	937.96	7.82	937.96	7.82	11,062.04 92.18
2018 034-380-900	INTEREST	200.00	7.33	3.67	7.33	3.67	192.67 96.34
2018 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	12,200.00	945.29	7.75	945.29	7.75	11,254.71 92.25

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STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 035-330-180	FEES - J P #4	6,000.00	309.61 5.16	309.61 5.16	5,690.39 94.84
2018 035-380-900	INTEREST	200.00	7.71 3.86	7.71 3.86	192.29 96.15
2018 035-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	6,200.00	317.32 5.12	317.32 5.12	5,882.68 94.88

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STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 036-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 036-380-810	ELECTION REVENUE	50,000.00	.00	.00	.00	.00	50,000.00	100.00
2018 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00	.00	.00	.00	.00	.00
2018 036-380-900	INTEREST	.00	126.30	.00	126.30	.00	126.30-	.00 *
2018 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	50,000.00	126.30	.25	126.30	.25	49,873.70	99.75

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STATEMENT OF REVENUES FOR OCTOBER

8.33% 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	123.96 12.40	123.96 12.40	876.04 87.60
2018 037-340-125	FEES - DISTRICT CLERK	11,000.00	1,051.61 9.56	1,051.61 9.56	9,948.39 90.44
2018 037-380-900	INTEREST	.00	39.86 .00	39.86 .00	39.86- .00 *
2018 037-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	12,000.00	1,215.43 10.13	1,215.43 10.13	10,784.57 89.87

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STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 038-320-115	FEES - COUNTY CLERK	114,000.00	9,760.00 8.56	9,760.00 8.56	104,240.00 91.44
2018 038-380-900	INTEREST	300.00	189.08 63.03	189.08 63.03	110.92 36.97
2018 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	114,300.00	9,949.08 8.70	9,949.08 8.70	104,350.92 91.30

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STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00 .00	.00 .00	.00 .00
2018 039-380-900	INTEREST	60.00	37.02 61.70	37.02 61.70	22.98 38.30
2018 039-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	60.00	37.02 61.70	37.02 61.70	22.98 38.30

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STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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 OCTOBER

8.33% 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
2018 042-380-900	INTEREST	600.00	285.89	47.65	285.89	47.65	314.11 52.35
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	1,750.00	8.33	19,250.00 91.67
2018 042-399-501	TRANSFER - YOUTH CTR BEDS	24,000.00	2,325.00	9.69	2,325.00	9.69	21,675.00 90.31
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	4,360.89	9.56	4,360.89	9.56	41,239.11 90.44

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STATEMENT OF REVENUES FOR OCTOBER

8.33% 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 OCTOBER

8.33% 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 OCTOBER

8.33% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 045-380-900	INTEREST	6,873.00	2,650.96	38.57	2,650.96	38.57	4,222.04	61.43
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	2,650.96	38.57	2,650.96	38.57	4,222.04	61.43

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STATEMENT OF REVENUES FOR OCTOBER

8.33% 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 OCTOBER

8.33% 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 OCTOBER

8.33% 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 OCTOBER

8.33% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

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

8.33% 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	.00 .00	.00 .00	46,428.00 100.00
2018 050-350-700	BED CONTRACTS	600,000.00	.00 .00	.00 .00	600,000.00 100.00
2018 050-350-710	JJDP REIMBURSMENTS	.00	.00 .00	.00 .00	.00 .00
2018 050-350-720	POTTER COUNTY CONTRACT	2,536,284.00	.00 .00	.00 .00	2,536,284.00 100.00
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	.00 .00	.00 .00	100,000.00 100.00
2018 050-350-856	REIMBURSED MEDICAL	8,000.00	.00 .00	.00 .00	8,000.00 100.00
	OTHER REVENUE SUBTOTAL	3,290,712.00	.00 .00	.00 .00	3,290,712.00 100.00
2018 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	2,008.00 9.13	2,008.00 9.13	19,992.00 90.87
2018 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	.00 .00	.00 .00	200.00 100.00
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	42.50 10.63	357.50 89.38
2018 050-380-850	DONATED RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2018 050-380-900	INTEREST	3,500.00	788.55 22.53	788.55 22.53	2,711.45 77.47
	MISC REVENUE SUBTOTAL	26,100.00	2,839.05 10.88	2,839.05 10.88	23,260.95 89.12
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	207,424.92 8.33	2,281,674.08 91.67
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	5,932.08 8.33	65,252.92 91.67
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	213,357.00 8.33	2,346,927.00 91.67
	FUND TOTAL	5,877,096.00	216,196.05 3.68	216,196.05 3.68	5,660,899.95 96.32

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STATEMENT OF REVENUES FOR OCTOBER

8.33% 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	79.69 .00	79.69 .00	79.69- .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	79.69 .00	79.69 .00	79.69- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR OCTOBER

8.33% 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	716.00	7.54	716.00	7.54	8,784.00	92.46
2018 070-330-525	FORGERY FEES	.00	.00	.00	.00	.00	.00	.00
2018 070-380-800	MISC REVENUE - ON ACCT	.00	.00	.00	.00	.00	.00	.00
2018 070-380-900	INTEREST	.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	716.00	7.54	716.00	7.54	8,784.00	92.46

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STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 071-350-110	STATE DEPOSIT	22,500.00	5,625.00 25.00	5,625.00 25.00	16,875.00 75.00
2018 071-380-900	INTEREST	.00	14.03 .00	14.03 .00	14.03- .00 *
	SUB TOTAL - OTHER REVENUE	22,500.00	5,639.03 25.06	5,639.03 25.06	16,860.97 74.94
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	5,639.03 24.70	5,639.03 24.70	17,190.97 75.30

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STATEMENT OF REVENUES FOR OCTOBER

8.33% 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	.00	.00	50,000.00	100.00
2018 072-330-501	INTEREST - STATE	.00	43.65	.00	43.65	.00	43.65-	.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	43.65	.09	43.65	.09	49,956.35	99.91

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STATEMENT OF REVENUES FOR OCTOBER

8.33% 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	460.53 .00	460.53 .00	460.53- .00 *
2018 073-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	460.53 .00	460.53 .00	460.53- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR OCTOBER

8.33% 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 OCTOBER

8.33% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 075-330-121	FEES	75,000.00	1,500.00	2.00	1,500.00	2.00	73,500.00	98.00
2018 075-380-900	INTEREST	.00	126.69	.00	126.69	.00	126.69-	.00 *
	TOTAL MISCELLANEOUS	75,000.00	1,626.69	2.17	1,626.69	2.17	73,373.31	97.83
2018 075-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	75,000.00	1,626.69	2.17	1,626.69	2.17	73,373.31	97.83

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STATEMENT OF REVENUES FOR OCTOBER

8.33% 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	10,761.38 11.21	10,761.38 11.21	85,238.62 88.79
2018 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00 .00	.00 .00	.00 .00
2018 081-304-033	INDIGENT KIT REVENUE	21,500.00	.00 .00	.00 .00	21,500.00 100.00
2018 081-304-034	PHONE CARD REVENUE	82,500.00	.00 .00	.00 .00	82,500.00 100.00
2018 081-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 081-380-900	INTEREST	900.00	316.48 35.16	316.48 35.16	583.52 64.84
2018 081-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	200,900.00	11,077.86 5.51	11,077.86 5.51	189,822.14 94.49

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STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
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	326.70 .00	326.70 .00	326.70- .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	.00 .00	.00 .00	.00 .00
2018 093-380-900	INTEREST-UNALLOCATED	.00	46.80 .00	46.80 .00	46.80- .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	373.50 .00	373.50 .00	373.50- .00

***** OVER BUDGET *****

DATE 11/09/2017 11:46

STATEMENT OF REVENUES FOR OCTOBER

8.33% 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	68,319,323.00	5,202,367.54	7.61	5,223,700.99	7.65	63,095,622.01 92.35