

STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | | ***** ACTUAL ***** | | ***** ACTUAL ***** | |
|-------------------------|---------------------------|---------------|--------------------|---------|--------------------|---------|--------------------|----------|
| | | | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING | PERCENT |
| 2017 010-310-215 | AD VALOREM TAXES - CURREN | 32,349,925.00 | .00 | .00 | 32,309,796.57 | 99.88 | 40,128.43 | .12 |
| 2017 010-310-216 | ADVALOREM TAXES - DELINQU | 415,000.00 | 76,047.06 | 18.32 | 490,996.66 | 118.31 | 75,996.66- | 18.31-* |
| 2017 010-310-226 | PAYMENTS IN LIEU OF TAXES | .00 | .00 | .00 | 2,139.32 | .00 | 2,139.32- | .00 * |
| | TAXES | 32,764,925.00 | 76,047.06 | .23 | 32,802,932.55 | 100.12 | 38,007.55- | .12- |
| ***** OVER BUDGET ***** | | | | | | | | |
| 2017 010-320-115 | FEES - COUNTY CLERK | 495,000.00 | 54,186.95 | 10.95 | 516,403.85 | 104.32 | 21,403.85- | 4.32-* |
| 2017 010-320-141 | WORK RELEASE | 13,000.00 | 1,355.00 | 10.42 | 7,693.00 | 59.18 | 5,307.00 | 40.82 |
| 2017 010-320-142 | PRE TRIAL RELEASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-320-210 | FEES - TAX ASSESSOR/COLLE | 715,000.00 | 65,483.97 | 9.16 | 690,784.12 | 96.61 | 24,215.88 | 3.39 |
| 2017 010-320-220 | R&B REVENUE -AUTO REGISTR | 360,000.00 | .00 | .00 | 360,000.00 | 100.00 | .00 | .00 |
| 2017 010-320-225 | OPT AUTO REG-ROAD & BRIDG | 1,420,000.00 | 145,060.00 | 10.22 | 1,291,194.10 | 90.93 | 128,805.90 | 9.07 |
| 2017 010-320-230 | R&B REVENUE -VEHICLE SALE | .00 | .00 | .00 | 136.18 | .00 | 136.18- | .00 * |
| 2017 010-320-235 | VEHICLE SALES TAX REVENUE | 1,505,000.00 | .00 | .00 | 1,458,076.74 | 96.88 | 46,923.26 | 3.12 |
| 2017 010-320-250 | FEES - COUNTY SHERIFF | 4,000.00 | 943.05 | 23.58 | 6,802.42 | 170.06 | 2,802.42- | 70.06-* |
| 2017 010-320-251 | EMPLOYEE MEAL TICKETS | 42,500.00 | 4,420.00 | 10.40 | 47,566.00 | 111.92 | 5,066.00- | 11.92-* |
| 2017 010-320-405 | MIXED BEVERAGE TAXES | 215,000.00 | .00 | .00 | 184,146.39 | 85.65 | 30,853.61 | 14.35 |
| | NON COURT FEES | 4,769,500.00 | 271,448.97 | 5.69 | 4,562,802.80 | 95.67 | 206,697.20 | 4.33 |
| 2017 010-330-115 | FINES - COUNTY CLERK | 420,000.00 | 43,489.36 | 10.35 | 417,388.33 | 99.38 | 2,611.67 | .62 |
| 2017 010-330-125 | FINES - DISTRICT CLERK | 280,000.00 | 25,913.49 | 9.25 | 271,318.84 | 96.90 | 8,681.16 | 3.10 |
| 2017 010-330-126 | FEES - DISTRICT COURT | 275,000.00 | 25,160.34 | 9.15 | 266,968.52 | 97.08 | 8,031.48 | 2.92 |
| 2017 010-330-135 | FINES - TIME PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-330-137 | FEES - DIST CLRK JUDICIAR | 280.00 | 22.90 | 8.18 | 275.52 | 98.40 | 4.48 | 1.60 |
| 2017 010-330-139 | DC - CHILD COST ATTENDANT | 1,400.00 | 80.24 | 5.73 | 1,109.15 | 79.23 | 290.85 | 20.78 |
| 2017 010-330-150 | FEES - COURT COST FUND | 105,000.00 | .00 | .00 | 69,415.38 | 66.11 | 35,584.62 | 33.89 |
| 2017 010-330-170 | FINES - J P #1 | 450,000.00 | 33,768.34 | 7.50 | 393,582.34 | 87.46 | 56,417.66 | 12.54 |
| 2017 010-330-172 | J P #1 DEFENSIVE DRIVING | 3,750.00 | 326.70 | 8.71 | 3,217.50 | 85.80 | 532.50 | 14.20 |
| 2017 010-330-180 | FINES - J P #4 | 275,000.00 | 19,296.31 | 7.02 | 196,736.02 | 71.54 | 78,263.98 | 28.46 |
| 2017 010-330-182 | J P #4 DEFENSIVE DRIVING | 3,000.00 | 99.00 | 3.30 | 1,178.10 | 39.27 | 1,821.90 | 60.73 |
| 2017 010-330-200 | FEES - CONSTABLE PCT #1 | 30,000.00 | 1,528.39 | 5.09 | 27,490.55 | 91.64 | 2,509.45 | 8.36 |
| 2017 010-330-204 | FEES - CONSTABLE PCT #4 | 25,000.00 | 2,062.32 | 8.25 | 19,026.82 | 76.11 | 5,973.18 | 23.89 |
| 2017 010-330-250 | FEES - COUNTY SHERIFF | 87,500.00 | 5,756.66 | 6.58 | 74,047.23 | 84.63 | 13,452.77 | 15.37 |
| | CRIMINAL COURT FINES & FE | 1,955,930.00 | 157,504.05 | 8.05 | 1,741,754.30 | 89.05 | 214,175.70 | 10.95 |
| 2017 010-340-115 | FINES & FEES - COUNTY CLE | 75,000.00 | 5,283.93 | 7.05 | 72,220.30 | 96.29 | 2,779.70 | 3.71 |
| 2017 010-340-116 | FEES - COUNTY CLERK E FIL | 4,000.00 | 378.00 | 9.45 | 4,012.00 | 100.30 | 12.00- | .30-* |
| 2017 010-340-125 | FEES - DISTRICT CLERK | 248,050.00 | 20,760.85 | 8.37 | 194,753.66 | 78.51 | 53,296.34 | 21.49 |
| 2017 010-340-126 | FEES - DISTRICT CLERK E F | 20,096.00 | 2,340.28 | 11.65 | 22,181.89 | 110.38 | 2,085.89- | 10.38-* |
| 2017 010-340-160 | FEES - DIST CLK COURT REP | 19,898.00 | 2,160.84 | 10.86 | 18,850.76 | 94.74 | 1,047.24 | 5.26 |
| 2017 010-340-161 | COURT REPORTER FEES - CC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 010-340-165 | FEES- CO CLK COURT REPORT | 1,000.00 | 15.00 | 1.50 | 870.45 | 87.05 | 129.55 | 12.96 |
| 2017 010-340-170 | FEES - J P #1 | 10,000.00 | 1,651.00 | 16.51 | 11,043.12 | 110.43 | 1,043.12- | 10.43-* |
| 2017 010-340-180 | FEES - J P #4 | 30,000.00 | 3,298.10 | 10.99 | 36,001.90 | 120.01 | 6,001.90- | 20.01-* |
| 2017 010-340-200 | FEES - CONSTABLE PCT #1 | 500.00 | 75.00 | 15.00 | 585.00 | 117.00 | 85.00- | 17.00-* |
| 2017 010-340-204 | FEES - CONSTABLE PCT #4 | 1,000.00 | 225.00 | 22.50 | 4,950.00 | 495.00 | 3,950.00- | 395.00-* |

STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|-------------------------|---------------------------|---------------|-------------------------------------|-------------------------------------|---|
| 2017 010-380-471 | ROAD & BRIDGE - MISCELLAN | .00 | 10.00 .00 | 112.50 .00 | 112.50- .00 * |
| 2017 010-380-623 | INMATE HEALTH CARE REIMB | 97,000.00 | 8,166.00 8.42 | 81,660.00 84.19 | 15,340.00 15.81 |
| 2017 010-380-624 | SHERIFF-MISCELLANEOUS | 150,000.00 | 9,425.42 6.28 | 85,989.39 57.33 | 64,010.61 42.67 |
| 2017 010-380-650 | BAIL BOND FEES | 4,000.00 | 550.00 13.75 | 2,225.00 55.63 | 1,775.00 44.38 |
| 2017 010-380-700 | RENTAL INCOME | 61,000.00 | 1,164.00 1.91 | 57,476.00 94.22 | 3,524.00 5.78 |
| 2017 010-380-800 | OTHER REVENUE | 80,000.00 | 30.00 .04 | 18,561.31 23.20 | 61,438.69 76.80 |
| 2017 010-380-850 | DONATED RECEIPTS | 108,360.00 | 79,184.18 73.08 | 98,360.18 90.77 | 9,999.82 9.23 |
| 2017 010-380-851 | DONATIONS-FIRE DEPT. | .00 | .00 .00 | 300.00 .00 | 300.00- .00 * |
| 2017 010-380-900 | INTEREST | 100,000.00 | 19,870.03 19.87 | 213,058.60 213.06 | 113,058.60- 113.06-* |
| 2017 010-390-800 | INSURANCE RECOVERY | 5,000.00 | .00 .00 | 6,407.36 128.15 | 1,407.36- 28.15-* |
| 2017 010-390-825 | PROCEEDS FROM ASSET DISPO | 423,922.00 | 94,500.00 22.29 | 475,648.20 112.20 | 51,726.20- 12.20-* |
| | MISC | 1,119,432.00 | 222,560.47 19.88 | 1,130,900.27 101.02 | 11,468.27- 1.02- |
| ***** OVER BUDGET ***** | | | | | |
| 2017 010-397-800 | CAPITAL LEASE - GOV CAPIT | 600,000.00 | .00 .00 | 600,000.00 100.00 | .00 .00 |
| 2017 010-397-801 | CAPITAL LEASE-AARDVARK | 64,484.00 | 64,484.00 100.00 | 64,484.00 100.00 | .00 .00 |
| 2017 010-399-150 | TRANSFER FROM CO ASST DIS | 80,783.00 | 47,783.00 59.15 | 78,526.00 97.21 | 2,257.00 2.79 |
| 2017 010-399-160 | TRANSER FROM SO FED FORF | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 010-399-170 | TRANSFER FROM GRANT FUND | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 010-399-390 | TRANSFER FROM AGC IVD FUN | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 010-399-450 | TRANSFER FROM RC JUSTICE | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 010-399-460 | TRANSFER FROM EXT SVC BLD | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 010-399-480 | TRANSFER FROM FINANCE BLD | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 010-399-700 | TRANSFER FROM DA CHECK CO | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 010-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | TRANSFERS IN | 745,267.00 | 112,267.00 15.06 | 743,010.00 99.70 | 2,257.00 .30 |
| | FUND TOTAL | 46,356,467.00 | 1,311,640.02 2.83 | 45,752,965.21 98.70 | 603,501.79 1.30 |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

JUVENILE PROBATION - GENERAL

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|---------------------------|--------------|-------------------------------------|-------------------------------------|---|
| 2017 011-380-755 | PRIVATE FUNDING - PRIDE | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 011-380-756 | COUNTIES - ICBP PRIDE (X) | 28,500.00 | .00 .00 | 25,917.55 90.94 | 2,582.45 9.06 |
| 2017 011-380-757 | POTTER COUNTY FUNDING - P | 48,162.00 | 4,013.50 8.33 | 40,135.00 83.33 | 8,027.00 16.67 |
| 2017 011-380-800 | MISCELLANEOUS REVENUE | 150.00 | .00 .00 | 55.65 37.10 | 94.35 62.90 |
| 2017 011-380-856 | REIMBURSED MEDICAL | 3,000.00 | 3.00 .10 | 1,412.31 47.08 | 1,587.69 52.92 |
| 2017 011-380-900 | INTEREST | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 011-390-800 | INSURANCE RECOVERY | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 011-390-825 | PROCEEDS FROM ASSET DISPO | 1,800.00 | 6,025.00 334.72 | 10,125.00 562.50 | 8,325.00- 462.50-* |
| 2017 011-399-100 | TRANSFER - GENERAL FUND | 2,325,002.00 | 193,750.17 8.33 | 2,131,251.87 91.67 | 193,750.13 8.33 |
| 2017 011-399-220 | TRANSFER - JUV PROB TITLE | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 011-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | 2,406,614.00 | 203,791.67 8.47 | 2,208,897.38 91.78 | 197,716.62 8.22 |

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91.67% OF YEAR COMPLETED

JP SECURITY FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | ***** | ***** ACTUAL ***** | ***** | ***** ACTUAL ***** | ***** |
|------------------|---------------------------|----------|--------------------|---------|--------------------|---------|--------------------|---------|
| | | | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING | PERCENT |
| 2017 012-330-172 | FINES - JP #1 - SECURITY | 2,800.00 | 230.84 | 8.24 | 2,527.95 | 90.28 | 272.05 | 9.72 |
| 2017 012-330-182 | FINES - JP #4 - SECURITY | 1,600.00 | 97.26 | 6.08 | 1,166.68 | 72.92 | 433.32 | 27.08 |
| 2017 012-380-800 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 012-380-900 | INTEREST | .00 | 20.89 | .00 | 177.07 | .00 | 177.07- | .00 * |
| 2017 012-399-310 | TRANSFER FROM CRTHS SECUR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 012-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 4,400.00 | 348.99 | 7.93 | 3,871.70 | 87.99 | 528.30 | 12.01 |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

COUNTY CLERK TECHNOLOGY FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|---------------------|----------|-------------------------------------|-------------------------------------|---|
| 2017 013-330-115 | FEES - COUNTY CLERK | 2,800.00 | 224.01 8.00 | 2,447.10 87.40 | 352.90 12.60 |
| 2017 013-380-900 | INTEREST | 25.00 | 11.07 44.28 | 91.86 367.44 | 66.86- 267.44-* |
| 2017 013-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | 2,825.00 | 235.08 8.32 | 2,538.96 89.87 | 286.04 10.13 |

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COUNTY CLERK PRESERVATION FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | |
|------------------|---------------------|----------|--------------------|--------------------|--------------------|--------------------|--------------------|---------|
| | | | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING | PERCENT |
| 2017 014-340-115 | FEES - COUNTY CLERK | 5,000.00 | 378.03 | 7.56 | 4,737.35 | 94.75 | 262.65 | 5.25 |
| 2017 014-380-900 | INTEREST | 25.00 | 1.97 | 7.88 | 5.61 | 22.44 | 19.39 | 77.56 |
| 2017 014-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 5,025.00 | 380.00 | 7.56 | 4,742.96 | 94.39 | 282.04 | 5.61 |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

COUNTY ASSISTANCE DIST 1

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** |
|------------------|----------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING PERCENT |
| 2017 015-315-240 | SALES & USE TAX | 625,000.00 | 87,964.34 | 14.07 | 578,355.20 | 92.54 | 46,644.80 7.46 |
| 2017 015-380-900 | INTEREST | 500.00 | 546.64 | 109.33 | 3,002.85 | 600.57 | 2,502.85- 500.57-* |
| 2017 015-399-990 | TOTAL ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | 625,500.00 | 88,510.98 | 14.15 | 581,358.05 | 92.94 | 44,141.95 7.06 |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

SHERIFF'S FORFEITURE FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|-------------------------|---------------------------|-----------|-------------------------------------|-------------------------------------|---|
| 2017 016-380-621 | PROCEEDS - S/O SEIZURE | 2,500.00 | .00 .00 | 1,275.00 51.00 | 1,225.00 49.00 |
| 2017 016-380-800 | PROCEEDS - OTHER AGENCY | .00 | .00 .00 | 28,705.44 .00 | 28,705.44- .00 * |
| 2017 016-380-825 | PROCEEDS - SALE OF FORFEI | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 016-380-900 | INTEREST - STATE | .00 | 37.34 .00 | 231.21 .00 | 231.21- .00 * |
| 2017 016-381-800 | PROCEEDS - FEDERAL SHARIN | 35,000.00 | 4,615.58 13.19 | 11,245.83 32.13 | 23,754.17 67.87 |
| 2017 016-381-810 | FEDERAL - OTHER INCOME | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 016-381-900 | INTEREST - FEDERAL | .00 | 2.77 .00 | 22.47 .00 | 22.47- .00 * |
| 2017 016-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | 37,500.00 | 4,655.69 12.42 | 41,479.95 110.61 | 3,979.95- 10.61- |
| ***** OVER BUDGET ***** | | | | | |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

ARRA GRANTS FUND

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

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

DISTRICT CLERK TECHNOLOGY FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|-------------------------|--------------------------|----------|-------------------------------------|-------------------------------------|---|
| 2017 018-330-125 | DC CRIMINAL RECORDS MGMT | 1,300.00 | 146.30 11.25 | 1,756.31 135.10 | 456.31- 35.10-* |
| 2017 018-380-900 | INTEREST | .00 | 3.57 .00 | 37.39 .00 | 37.39- .00 * |
| 2017 018-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | 1,300.00 | 149.87 11.53 | 1,793.70 137.98 | 493.70- 37.98- |
| ***** OVER BUDGET ***** | | | | | |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION FU

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** |
|-------------------------|--------------------------|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING PERCENT |
| 2017 019-330-125 | DC CRIMINAL PRESERVATION | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2017 019-340-125 | FEES - DISTRICT CLERK | 20,000.00 | 2,204.56 | 11.02 | 20,199.13 | 101.00 | 199.13- 1.00-* |
| 2017 019-380-900 | INTEREST | 200.00 | 89.48 | 44.74 | 838.30 | 419.15 | 638.30- 319.15-* |
| 2017 019-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | 20,200.00 | 2,294.04 | 11.36 | 21,037.43 | 104.15 | 837.43- 4.15- |
| ***** OVER BUDGET ***** | | | | | | | |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

UNCLAIMED PROPERTY

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | | ***** ACTUAL ***** | | ***** ACTUAL ***** | |
|------------------|----------------|-------------------------|--------------------|---------|--------------------|---------|--------------------|----------|
| | | | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING | PERCENT |
| 2017 020-380-900 | INTEREST | 125.00 | 43.12 | 34.50 | 355.62 | 284.50 | 230.62- | 184.50-* |
| 2017 020-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL REVENUE | 125.00 | 43.12 | 34.50 | 355.62 | 284.50 | 230.62- | 184.50- |
| | | ***** OVER BUDGET ***** | | | | | | |
| | FUND TOTAL | 125.00 | 43.12 | 34.50 | 355.62 | 284.50 | 230.62- | 184.50- |
| | | ***** OVER BUDGET ***** | | | | | | |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

LAW LIBRARY FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | ***** | ***** ACTUAL ***** | ***** | ***** ACTUAL ***** | ***** |
|------------------|---------------------------|-----------|--------------------|---------|--------------------|---------|--------------------|----------|
| | | | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING | PERCENT |
| 2017 021-340-115 | FEES - COUNTY CLERK | 17,000.00 | 1,323.15 | 7.78 | 16,582.15 | 97.54 | 417.85 | 2.46 |
| 2017 021-340-125 | FEES - DISTRICT CLERK | 50,000.00 | 5,047.02 | 10.09 | 43,909.83 | 87.82 | 6,090.17 | 12.18 |
| 2017 021-380-900 | INTEREST | 100.00 | 87.13 | 87.13 | 741.83 | 741.83 | 641.83- | 641.83-* |
| 2017 021-399-100 | TRANSFER FROM GENERAL FUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 021-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 67,100.00 | 6,457.30 | 9.62 | 61,233.81 | 91.26 | 5,866.19 | 8.74 |

STATEMENT OF REVENUES FOR AUGUST

97.23% OF YEAR COMPLETED

JUVENILE PROBATION FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|-------------------------|---------------------------|--------------|-------------------------------------|-------------------------------------|---|
| 2017 022-350-730 | STATE A - STATE AID | 841,477.00 | .00 .00 | 841,477.00 100.00 | .00 .00 |
| 2017 022-350-732 | STATE H - DIVERSIONARY PL | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 022-350-733 | STATE C - COMMITMENT REDU | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 022-350-735 | STATE Z - PROBATION | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 022-350-736 | STATE Z - DETENTION | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 022-350-737 | STATE F - PROG SANCT JPO | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 022-350-738 | STATE G - PROG SANCT 123 | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 022-350-739 | STATE O - PROG SANCT ISP | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 022-350-740 | STATE M - TCOMI/SPEC NEED | 55,711.00 | .00 .00 | 55,711.00 100.00 | .00 .00 |
| 2017 022-350-741 | STATE N - MENTAL HEALTH S | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 022-350-742 | STATE S - PREVENTION INTE | 9,834.00 | .00 .00 | 9,834.00 100.00 | .00 .00 |
| 2017 022-350-743 | STATE R - SPECIAL PURPOSE | 13,532.00 | .00 .00 | 13,532.00 100.00 | .00 .00 |
| 2017 022-350-744 | STATE X - INTENSIVE COMM | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 022-350-745 | STATE Y - COMMUNITY CORRE | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 022-350-750 | STATE V - NEXT STEP | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 022-350-765 | STATE L - FELONY PLACEMEN | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 022-350-770 | TITLE IV-E FEDERAL FOSTER | 37,000.00 | 16,750.62 45.27 | 60,673.41 163.98 | 23,673.41- 63.98-* |
| 2017 022-350-775 | TITLE IV-E ADMINISTRATIVE | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 022-350-776 | IV-E EARNED INTEREST | 150.00 | 186.87 124.58 | 1,495.54 997.03 | 1,345.54- 897.03-* |
| | TOTAL GRANT PROCEEDS | 957,704.00 | 16,937.49 1.77 | 982,722.95 102.61 | 25,018.95- 2.61- |
| ***** OVER BUDGET ***** | | | | | |
| | TOTAL TRANSFERS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 022-380-758 | CAL FARLEY'S FAW | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 022-380-780 | PROBATION FEES | 11,500.00 | 967.00 8.41 | 11,993.81 104.29 | 493.81- 4.29-* |
| 2017 022-380-781 | PLACEMENT FEES | 30,000.00 | 5,746.72 19.16 | 31,839.55 106.13 | 1,839.55- 6.13-* |
| 2017 022-380-782 | COUNSELING FEES | 4,000.00 | 670.46 16.76 | 2,285.32 57.13 | 1,714.68 42.87 |
| 2017 022-380-783 | DRUG TESTING FEES | 1,800.00 | 168.00 9.33 | 1,943.00 107.94 | 143.00- 7.94-* |
| 2017 022-380-785 | ELECTRONIC MONITORING FEE | 3,500.00 | 376.24 10.75 | 2,653.02 75.80 | 846.98 24.20 |
| 2017 022-380-786 | UNCLAIMED RESTITUTION | 75.00 | .00 .00 | .00 .00 | 75.00 100.00 |
| 2017 022-380-795 | EARNED INTEREST | 1,300.00 | 556.68 42.82 | 5,419.33 416.87 | 4,119.33- 316.87-* |
| 2017 022-380-800 | OTHER REVENUE | 10.00 | .00 .00 | .00 .00 | 10.00 100.00 |
| | OTHER REVENUE | 52,185.00 | 8,485.10 16.26 | 56,134.03 107.57 | 3,949.03- 7.57- |
| ***** OVER BUDGET ***** | | | | | |
| 2017 022-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | 1,009,889.00 | 25,422.59 2.52 | 1,038,856.98 102.87 | 28,967.98- 2.87- |
| ***** OVER BUDGET ***** | | | | | |

STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

COURT COST FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|-------------------------|---------------------------|--------|-------------------------------------|-------------------------------------|---|
| 2017 023-300-160 | DONATION CRIME VICTIMS CO | .00 | 120.00 .00 | 2,088.00 .00 | 2,088.00- .00 * |
| 2017 023-320-114 | CC-BIRTH CERTIFICATES | .00 | 1.80 .00 | 14.40 .00 | 14.40- .00 * |
| 2017 023-320-115 | CC-MARRIAGE LICENSE FEE | .00 | 1,260.00 .00 | 13,980.00 .00 | 13,980.00- .00 * |
| 2017 023-320-116 | CC-INFORMAL MARRIAGE LICE | .00 | 37.50 .00 | 287.50 .00 | 287.50- .00 * |
| | NON-COURT FEES | .00 | 1,419.30 .00 | 16,369.90 .00 | 16,369.90- .00 |
| ***** OVER BUDGET ***** | | | | | |
| 2017 023-330-115 | FEES - COUNTY CLERK | .00 | 10,385.23 .00 | 108,270.17 .00 | 108,270.17- .00 * |
| 2017 023-330-125 | FEES - DISTRICT CLERK | .00 | 7,911.86 .00 | 97,056.90 .00 | 97,056.90- .00 * |
| 2017 023-330-135 | DC ELECTRONIC FILING - HB | .00 | 157.41 .00 | 1,869.01 .00 | 1,869.01- .00 * |
| 2017 023-330-137 | DC - JUDICIARY STATE FEE | .00 | 203.84 .00 | 2,464.59 .00 | 2,464.59- .00 * |
| 2017 023-330-170 | FEES - JP #1 | .00 | 20,120.61 .00 | 221,225.00 .00 | 221,225.00- .00 * |
| 2017 023-330-180 | FEES - JP #4 | .00 | 8,492.80 .00 | 103,774.58 .00 | 103,774.58- .00 * |
| | CRIMINAL COURT FEES | .00 | 47,271.75 .00 | 534,660.25 .00 | 534,660.25- .00 |
| ***** OVER BUDGET ***** | | | | | |
| 2017 023-340-115 | FEES - COUNTY CLERK | .00 | 4,810.88 .00 | 62,511.77 .00 | 62,511.77- .00 * |
| 2017 023-340-125 | FEES - DISTRICT CLERK | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 023-340-126 | CCL INDIGENT LEGAL | .00 | 850.56 .00 | 7,350.56 .00 | 7,350.56- .00 * |
| 2017 023-340-127 | CCL STATE FEES | .00 | 2,782.24 .00 | 22,902.24 .00 | 22,902.24- .00 * |
| 2017 023-340-128 | FAMILY LAW INDIGENT LEGAL | .00 | 199.87 .00 | 1,950.49 .00 | 1,950.49- .00 * |
| 2017 023-340-129 | FAMILY LAW STATE FEES | .00 | 1,854.89 .00 | 17,227.31 .00 | 17,227.31- .00 * |
| 2017 023-340-130 | CIVIL INDIGENT LEGAL | .00 | 515.00 .00 | 4,660.00 .00 | 4,660.00- .00 * |
| 2017 023-340-131 | CIVIL STATE FEES | .00 | 2,700.00 .00 | 23,340.00 .00 | 23,340.00- .00 * |
| 2017 023-340-132 | FAM LAW MOTIONS INDIGENT | .00 | 333.26 .00 | 3,644.54 .00 | 3,644.54- .00 * |
| 2017 023-340-133 | CIVIL MOTIONS INDIGENT LE | .00 | 40.00 .00 | 330.00 .00 | 330.00- .00 * |
| 2017 023-340-134 | NONDISCLOSURE FEES | .00 | .00 .00 | 140.00 .00 | 140.00- .00 * |
| 2017 023-340-135 | DC ELECTRONIC FILING - HB | .00 | 5,358.92 .00 | 49,404.16 .00 | 49,404.16- .00 * |
| 2017 023-340-137 | DC - JUDICIARY STATE FEE | .00 | 3,939.94 .00 | 35,654.04 .00 | 35,654.04- .00 * |
| 2017 023-340-138 | CCL - JUDICIARY STATE FEE | .00 | 2,648.36 .00 | 22,052.36 .00 | 22,052.36- .00 * |
| 2017 023-340-139 | DC - JUD & CRT PERSONNEL | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 023-340-170 | FEES - JP #1 | .00 | 1,036.00 .00 | 6,496.00 .00 | 6,496.00- .00 * |
| 2017 023-340-180 | FEES - JP #4 | .00 | 2,032.00 .00 | 21,816.00 .00 | 21,816.00- .00 * |
| 2017 023-340-250 | FEES - JAIL BAIL BONDS | .00 | 2,595.00 .00 | 30,095.00 .00 | 30,095.00- .00 * |
| | CIVIL COURT FEES | .00 | 31,696.92 .00 | 309,574.47 .00 | 309,574.47- .00 |
| ***** OVER BUDGET ***** | | | | | |
| 2017 023-380-900 | INTEREST | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 023-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | .00 | 80,387.97 .00 | 860,604.62 .00 | 860,604.62- .00 |
| ***** OVER BUDGET ***** | | | | | |

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STATEMENT OF REVENUES FOR AUGUST

91.67% 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 |
| 2017 024-320-210 | ELECTIONS ADMINISTRATOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 024-380-900 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 024-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

CAFETERIA PLAN FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** |
|-------------------------|----------------|--------|--------------------|--------------------|--------------------|--------------------|
| | | | M-T-D PERCENT | Y-T-D PERCENT | REMAINING PERCENT | |
| 2017 025-380-900 | INTEREST | .00 | .69 .00 | 4.65 .00 | 4.65- | .00 * |
| 2017 025-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 | .00 |
| | FUND TOTAL | .00 | .69 .00 | 4.65 .00 | 4.65- | .00 |
| ***** OVER BUDGET ***** | | | | | | |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

HEALTH CARE FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** |
|------------------|---------------------------|--------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| | | | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING PERCENT |
| 2017 027-370-010 | EMPLOYER HEALTH CARE PREM | 3,160,075.00 | 261,300.00 | 8.27 | 2,897,700.00 | 91.70 | 262,375.00 8.30 |
| 2017 027-370-011 | EMPLOYER HDHP PREMIUMS | 295,000.00 | 26,650.00 | 9.03 | 289,900.00 | 98.27 | 5,100.00 1.73 |
| 2017 027-370-015 | EMPLOYEE HEALTH CARE PREM | 625,000.00 | 59,962.50 | 9.59 | 640,102.50 | 102.42 | 15,102.50- 2.42-* |
| 2017 027-370-018 | RETIREE HEALTH CARE PREMI | 85,000.00 | 7,970.00 | 9.38 | 73,335.00 | 86.28 | 11,665.00 13.72 |
| 2017 027-370-019 | COBRA HEALTH CARE PREMIUM | 1,000.00 | 1,319.96 | 132.00 | 13,203.81 | 1320.38 | 12,203.81- 1220.38-* |
| 2017 027-370-020 | ALTERNATE PLAN | 167,500.00 | 20,800.00 | 12.42 | 196,300.00 | 117.19 | 28,800.00- 17.19-* |
| 2017 027-375-050 | DENTAL PREMIUMS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2017 027-376-060 | EMPLOYER TERM LIFE PREMIU | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2017 027-380-800 | MISCELLANEOUS REVENUE | 60,000.00 | .00 | .00 | 79,499.33 | 132.50 | 19,499.33- 32.50-* |
| 2017 027-380-810 | SUBROGATION SETTLEMENT | .00 | .00 | .00 | 11,660.59 | .00 | 11,660.59- .00 * |
| 2017 027-380-900 | INTEREST | 5,000.00 | 3,242.82 | 64.86 | 26,527.49 | 530.55 | 21,527.49- 430.55-* |
| 2017 027-399-100 | TRANSFER FROM GENERAL FUN | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2017 027-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | 4,398,575.00 | 381,245.28 | 8.67 | 4,228,228.72 | 96.13 | 170,346.28 3.87 |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

TAX A/C MTR VHCLE INV TAX FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** |
|------------------|------------------------|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING PERCENT |
| 2017 028-320-210 | TAX ASSESSOR/COLLECTOR | 19,250.00 | 507.69 | 2.64 | 5,819.53 | 30.23 | 13,430.47 69.77 |
| 2017 028-380-900 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2017 028-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | 19,250.00 | 507.69 | 2.64 | 5,819.53 | 30.23 | 13,430.47 69.77 |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

DISTRICT CLERK'S ARCHIVE FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|-----------------------|-----------|-------------------------------------|-------------------------------------|---|
| 2017 029-320-125 | FEES - DISTRICT CLERK | 22,000.00 | 2,210.44 10.05 | 20,188.48 91.77 | 1,811.52 8.23 |
| 2017 029-380-900 | INTEREST | .00 | 76.49 .00 | 618.65 .00 | 618.65- .00 * |
| 2017 029-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | 22,000.00 | 2,286.93 10.40 | 20,807.13 94.58 | 1,192.87 5.42 |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

DEBT SERVICE FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | | |
|-------------------------|---------------------------|--------------|--------------------|--------------------|--------------------|--------------------|------------|----------|
| | | | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING | PERCENT |
| 2017 030-310-010 | TAXES | 4,161,002.00 | .00 | .00 | 4,215,550.35 | 101.31 | 54,548.35- | 1.31-* |
| 2017 030-310-011 | DELINQUENT TAXES | 39,553.00 | 9,554.02 | 24.15 | 49,555.67 | 125.29 | 10,002.67- | 25.29-* |
| 2017 030-350-800 | MISC INTERGOVERNMENTAL RE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 030-380-800 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 030-380-900 | INTEREST | 3,000.00 | 178.44 | 5.95 | 20,546.25 | 684.88 | 17,546.25- | 584.88-* |
| 2017 030-380-905 | ACCRUED INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 030-395-110 | REFUNDING BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 030-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 4,203,555.00 | 9,732.46 | .23 | 4,285,652.27 | 101.95 | 82,097.27- | 1.95- |
| ***** OVER BUDGET ***** | | | | | | | | |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

CTHS & JUSTICE CTR SECURITY FD

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|-------------------------|---------------------------|------------|-------------------------------------|-------------------------------------|---|
| 2017 031-320-115 | FEES - COUNTY CLERK | 20,500.00 | 2,242.00 10.94 | 21,869.00 106.68 | 1,369.00- 6.68-* |
| | NONCOURT FEES | 20,500.00 | 2,242.00 10.94 | 21,869.00 106.68 | 1,369.00- 6.68- |
| ***** OVER BUDGET ***** | | | | | |
| 2017 031-330-115 | FINES - COUNTY CLERK | 2,500.00 | 168.05 6.72 | 1,887.19 75.49 | 612.81 24.51 |
| 2017 031-330-125 | FINES - DISTRICT CLERK | 2,250.00 | 197.98 8.80 | 2,423.10 107.69 | 173.10- 7.69-* |
| 2017 031-330-170 | FINES - J P #1 | 9,000.00 | 692.41 7.69 | 7,582.91 84.25 | 1,417.09 15.75 |
| 2017 031-330-172 | FINES - JP#1 - SECURITY | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 031-330-180 | FINES - J P #4 | 5,450.00 | 291.65 5.35 | 3,499.04 64.20 | 1,950.96 35.80 |
| 2017 031-330-182 | FINES - JP#4 - SECURITY | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 031-330-190 | MISC FINES & FEES | .00 | .00 .00 | .00 .00 | .00 .00 |
| | CRIMINAL FINES & FEES | 19,200.00 | 1,350.09 7.03 | 15,392.24 80.17 | 3,807.76 19.83 |
| 2017 031-340-115 | FEES - COUNTY CLERK | 2,500.00 | 214.00 8.56 | 2,513.91 100.56 | 13.91- .56-* |
| 2017 031-340-125 | FEES - DISTRICT CLERK | 8,750.00 | 843.28 9.64 | 7,523.73 85.99 | 1,226.27 14.01 |
| | CIVIL FEES | 11,250.00 | 1,057.28 9.40 | 10,037.64 89.22 | 1,212.36 10.78 |
| 2017 031-380-800 | OTHER REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 031-380-900 | INTEREST | .00 | 54.60 .00 | 434.48 .00 | 434.48- .00 * |
| 2017 031-399-100 | TRANSFER FROM GENERAL FUN | 205,000.00 | 17,083.33 8.33 | 187,916.63 91.67 | 17,083.37 8.33 |
| 2017 031-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | 255,950.00 | 21,787.30 8.51 | 235,649.99 92.07 | 20,300.01 7.93 |
| | NONCOURT FEES | .00 | .00 .00 | .00 .00 | .00 .00 |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

COUNTY RECORDS MANAGEMENT FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|---------------------------|-----------|-------------------------------------|-------------------------------------|---|
| 2017 032-330-115 | FINES - COUNTY CLERK | 17,000.00 | 1,260.42 7.41 | 14,154.02 83.26 | 2,845.98 16.74 |
| 2017 032-330-125 | FINES - DISTRICT CLERK | 11,500.00 | 883.36 7.68 | 10,774.54 93.69 | 725.46 6.31 |
| | CRIMINAL FINES & FEES | 28,500.00 | 2,143.78 7.52 | 24,928.56 87.47 | 3,571.44 12.53 |
| 2017 032-340-115 | FEES - COUNTY COURT | 3,500.00 | 214.01 6.11 | 2,893.82 82.68 | 606.18 17.32 |
| 2017 032-340-125 | FEES - DISTRICT CLERK | 10,500.00 | 1,101.64 10.49 | 10,054.80 95.76 | 445.20 4.24 |
| | CIVIL FEES | 14,000.00 | 1,315.65 9.40 | 12,948.62 92.49 | 1,051.38 7.51 |
| 2017 032-380-900 | INTEREST | .00 | 10.21 .00 | 109.96 .00 | 109.96- .00 * |
| 2017 032-399-100 | TRANSFER FROM GENERAL FUN | 17,000.00 | 1,416.67 8.33 | 15,583.37 91.67 | 1,416.63 8.33 |
| 2017 032-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | 59,500.00 | 4,886.31 8.21 | 53,570.51 90.03 | 5,929.49 9.97 |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

COUNTY CLERKS RECDS MANAGEMENT

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|-------------------------|----------------------|------------|-------------------------------------|-------------------------------------|---|
| 2017 033-320-115 | FEES - COUNTY CLERK | 105,000.00 | 11,115.00 10.59 | 108,627.00 103.45 | 3,627.00- 3.45-* |
| 2017 033-330-115 | FINES - COUNTY CLERK | 1,900.00 | 140.04 7.37 | 1,572.89 82.78 | 327.11 17.22 |
| 2017 033-380-800 | MISCELLANEOUS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 033-380-900 | INTEREST | 100.00 | 256.82 256.82 | 2,110.80 2110.80 | 2,010.80- 2010.80-* |
| 2017 033-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | 107,000.00 | 11,511.86 10.76 | 112,310.69 104.96 | 5,310.69- 4.96- |
| ***** OVER BUDGET ***** | | | | | |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** |
|------------------|----------------|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING PERCENT |
| 2017 034-330-170 | FEES - J P #1 | 11,750.00 | 923.25 | 7.86 | 10,092.54 | 85.89 | 1,657.46 14.11 |
| 2017 034-380-900 | INTEREST | 50.00 | 28.63 | 57.26 | 472.71 | 945.42 | 422.71- 845.42-* |
| 2017 034-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | 11,800.00 | 951.88 | 8.07 | 10,565.25 | 89.54 | 1,234.75 10.46 |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|----------------|----------|-------------------------------------|-------------------------------------|---|
| 2017 035-330-180 | FEES - J P #4 | 6,000.00 | 381.91 6.37 | 4,609.72 76.83 | 1,390.28 23.17 |
| 2017 035-380-900 | INTEREST | 200.00 | 74.28 37.14 | 911.85 455.93 | 711.85- 355.93-* |
| 2017 035-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | 6,200.00 | 456.19 7.36 | 5,521.57 89.06 | 678.43 10.94 |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

ELECTION FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | |
|-------------------------|---------------------------|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING PERCENT |
| 2017 036-350-800 | GRANT PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2017 036-380-810 | ELECTION REVENUE | 65,000.00 | .00 | .00 | 120,260.93 | 185.02 | 55,260.93- 85.02-* |
| 2017 036-380-851 | DONATIONS FROM OTHER ENTI | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2017 036-380-900 | INTEREST | .00 | 116.09 | .00 | 687.48 | .00 | 687.48- .00 * |
| 2017 036-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | 65,000.00 | 116.09 | .18 | 120,948.41 | 186.07 | 55,948.41- 86.07- |
| ***** OVER BUDGET ***** | | | | | | | |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | ***** | ***** ACTUAL ***** | ***** | ***** ACTUAL ***** | ***** |
|------------------|--------------------------|-----------|--------------------|---------|--------------------|---------|--------------------|---------|
| | | | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING | PERCENT |
| 2017 037-330-125 | DC CRIMINAL RECORDS MGMT | 1,000.00 | 95.14 | 9.51 | 1,151.34 | 115.13 | 151.34- | 15.13-* |
| 2017 037-340-125 | FEES - DISTRICT CLERK | 11,000.00 | 1,109.92 | 10.09 | 10,119.08 | 91.99 | 880.92 | 8.01 |
| 2017 037-380-900 | INTEREST | .00 | 51.38 | .00 | 425.04 | .00 | 425.04- | .00 * |
| 2017 037-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 12,000.00 | 1,256.44 | 10.47 | 11,695.46 | 97.46 | 304.54 | 2.54 |

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STATEMENT OF REVENUES FOR AUGUST

91.67% 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 |
|-------------------------|---------------------|------------|-------------------------------------|-------------------------------------|---|
| 2017 038-320-115 | FEES - COUNTY CLERK | 103,000.00 | 10,990.00 10.67 | 107,365.00 104.24 | 4,365.00- 4.24-* |
| 2017 038-380-900 | INTEREST | 100.00 | 179.51 179.51 | 1,260.07 1260.07 | 1,160.07- 1160.07-* |
| 2017 038-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | 103,100.00 | 11,169.51 10.83 | 108,625.07 105.36 | 5,525.07- 5.36- |
| ***** OVER BUDGET ***** | | | | | |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** |
|-------------------------|---------------------------|--------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING PERCENT |
| 2017 039-350-120 | DISTRICT CLERK - AGC FEES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2017 039-380-900 | INTEREST | 60.00 | 32.38 | 53.97 | 297.47 | 495.78 | 237.47- 395.78-* |
| 2017 039-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | 60.00 | 32.38 | 53.97 | 297.47 | 495.78 | 237.47- 395.78- |
| ***** OVER BUDGET ***** | | | | | | | |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

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

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

JUVENILE CENTER IMPROVEMENT

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|-------------------------|---------------------------|-----------|-------------------------------------|-------------------------------------|---|
| 2017 042-380-900 | INTEREST | 500.00 | 240.21 48.04 | 2,192.70 438.54 | 1,692.70- 338.54-* |
| 2017 042-395-110 | DEBT PROCEEDS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 042-399-500 | TRANSFER - YOUTH CENTER | 27,500.00 | 2,291.67 8.33 | 25,208.37 91.67 | 2,291.63 8.33 |
| 2017 042-399-501 | TRANSFER - YOUTH CTR BEDS | 18,250.00 | 2,050.00 11.23 | 23,930.00 131.12 | 5,680.00- 31.12-* |
| 2017 042-399-510 | TRANSFER - NEXT STEP | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 042-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | 46,250.00 | 4,581.88 9.91 | 51,331.07 110.99 | 5,081.07- 10.99- |
| ***** OVER BUDGET ***** | | | | | |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

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

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

1909 COURTHOUSE RESTORATION

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

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|-------------------------|---------------------------|----------|-------------------------------------|-------------------------------------|---|
| 2017 045-380-900 | INTEREST | 3,000.00 | 2,924.26 97.48 | 51,327.19 1710.91 | 48,327.19- 1610.91-* |
| 2017 045-395-110 | BOND PROCEEDS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 045-395-111 | BOND PREMIUM | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 045-399-100 | TRANSFER FROM GENERAL FUN | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 045-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | 3,000.00 | 2,924.26 97.48 | 51,327.19 1710.91 | 48,327.19- 1610.91- |
| ***** OVER BUDGET ***** | | | | | |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

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

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

MULTI-PURPOSE BLDG CONST. FUND

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

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

RC FINANCE BLDG

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

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

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

STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|-------------------------|---------------------------|--------------|-------------------------------------|-------------------------------------|---|
| 2017 050-350-013 | AISD TEACHER | 44,500.00 | 7,586.26 17.05 | 37,931.30 85.24 | 6,568.70 14.76 |
| 2017 050-350-700 | BED CONTRACTS | 576,000.00 | 94,300.00 16.37 | 573,870.00 99.63 | 2,130.00 .37 |
| 2017 050-350-710 | JJDP REIMBURSEMENTS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 050-350-720 | POTTER COUNTY CONTRACT | 2,497,397.00 | 508,907.86 20.38 | 2,424,539.30 97.08 | 72,857.70 2.92 |
| 2017 050-350-800 | MISCELLANEOUS INTGVTL REV | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 050-350-830 | USDA FEDERAL LUNCH PROGRA | 100,000.00 | 8,465.40 8.47 | 78,995.76 79.00 | 21,004.24 21.00 |
| 2017 050-350-856 | REIMBURSED MEDICAL | 8,000.00 | 959.22 11.99 | 9,496.20 118.70 | 1,496.20- 18.70-* |
| | OTHER REVENUE SUBTOTAL | 3,225,897.00 | 620,218.74 19.23 | 3,124,832.56 96.87 | 101,064.44 3.13 |
| 2017 050-380-250 | EMPLOYEE MEAL SUPPLEMENT | 22,000.00 | 1,755.00 7.98 | 18,382.00 83.55 | 3,618.00 16.45 |
| 2017 050-380-251 | EMPLOYEE MEAL REIMBURSEME | 200.00 | 21.00 10.50 | 223.50 111.75 | 23.50- 11.75-* |
| 2017 050-380-252 | COUNTY SUPPLEMENT | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 050-380-800 | MISCELLANEOUS REVENUE | 400.00 | 42.50 10.63 | 467.50 116.88 | 67.50- 16.88-* |
| 2017 050-380-850 | DONATED RECEIPTS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 050-380-900 | INTEREST | 1,000.00 | 877.16 87.72 | 4,699.70 469.97 | 3,699.70- 369.97-* |
| | MISC REVENUE SUBTOTAL | 23,600.00 | 2,695.66 11.42 | 23,772.70 100.73 | 172.70- .73- |
| ***** OVER BUDGET ***** | | | | | |
| 2017 050-385-710 | POTTER COUNTY CONTRACT | .00 | .00 .00 | .00 .00 | .00 .00 |
| | POTTER COUNTY SUBTOTAL | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 050-399-100 | TRANSFER-GENERAL FUND | 2,444,462.00 | 203,705.17 8.33 | 2,240,756.87 91.67 | 203,705.13 8.33 |
| 2017 050-399-110 | TRANSFER-JUV PROB GENERAL | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 050-399-220 | TRANSFER JUV PROB SPECIAL | 71,185.00 | 5,932.12 8.33 | 65,252.92 91.67 | 5,932.08 8.33 |
| 2017 050-399-230 | TRANSFER-JUV PROB GRANT H | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 050-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | RANDALL COUNTY SUBTOTAL | 2,515,647.00 | 209,637.29 8.33 | 2,306,009.79 91.67 | 209,637.21 8.33 |
| | FUND TOTAL | 5,765,144.00 | 832,551.69 14.44 | 5,454,615.05 94.61 | 310,528.95 5.39 |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

NEXT STEP FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | | |
|-------------------------|---------------------------|--------|--------------------|--------------------|--------------------|--------------------|-----------|---------|
| | | | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING | PERCENT |
| 2017 051-350-700 | BED CONTRACTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 051-350-720 | POTTER COUNTY CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 051-350-800 | MISC INTERGOVERNMENTAL RE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 051-380-710 | CAL FARLEY BED REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 051-380-800 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 051-380-900 | INTEREST | .00 | 71.55 | .00 | 688.16 | .00 | 688.16- | .00 * |
| 2017 051-399-100 | TRANSFER-GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 051-399-110 | TRANSFER-JUV PROB GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 051-399-220 | TRANSFER JUV PROB SPECIAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 051-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 71.55 | .00 | 688.16 | .00 | 688.16- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

CHECK COLLECTIONS/DISBURSEMENT

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|-------------------------|---------------------------|----------|-------------------------------------|-------------------------------------|---|
| 2017 070-300-110 | CHECK COLLECTIONS/DISBURS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 070-330-520 | PROCESSING FEES | 9,500.00 | 1,030.00 10.84 | 10,107.00 106.39 | 607.00- 6.39-* |
| 2017 070-330-525 | FORGERY FEES | 150.00 | 330.00 220.00 | 555.00 370.00 | 405.00- 270.00-* |
| 2017 070-380-800 | MISC REVENUE - ON ACCT | .00 | .01 .00 | 3.70 .00 | 3.70- .00 * |
| 2017 070-380-900 | INTEREST | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 070-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | 9,650.00 | 1,360.01 14.09 | 10,665.70 110.53 | 1,015.70- 10.53- |
| ***** OVER BUDGET ***** | | | | | |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

STATE DEPOSITS

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|-------------------------|---------------------------|-----------|-------------------------------------|-------------------------------------|---|
| 2017 071-350-110 | STATE DEPOSIT | 22,500.00 | .00 .00 | 15,000.00 66.67 | 7,500.00 33.33 |
| 2017 071-380-900 | INTEREST | .00 | 8.54 .00 | 83.78 .00 | 83.78- .00 * |
| | SUB TOTAL - OTHER REVENUE | 22,500.00 | 8.54 .04 | 15,083.78 67.04 | 7,416.22 32.96 |
| 2017 071-399-700 | TRANSFER FROM COLLECTION | .00 | .00 .00 | 1,423.50 .00 | 1,423.50- .00 * |
| 2017 071-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | SUB TOTAL - TRANSFERS | .00 | .00 .00 | 1,423.50 .00 | 1,423.50- .00 |
| ***** OVER BUDGET ***** | | | | | |
| | FUND TOTAL | 22,500.00 | 8.54 .04 | 16,507.28 73.37 | 5,992.72 26.63 |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

FORFEITURE FUNDS

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** |
|------------------|---------------------------|------------|--------------------|--------------------|--------------------|--------------------|
| | | | M-T-D PERCENT | Y-T-D PERCENT | REMAINING PERCENT | |
| 2017 072-330-500 | FORFEITURE FUNDS - STATE | 110,583.00 | 4.62 .00 | 37,273.27 33.71 | 73,309.73 | 66.29 |
| 2017 072-330-501 | INTEREST - STATE | .00 | 36.83 .00 | 386.19 .00 | 386.19- | .00 * |
| 2017 072-330-510 | FORFEITURE FUNDS - FEDERA | .00 | .00 .00 | .00 .00 | .00 | .00 |
| 2017 072-330-511 | INTEREST - FEDERAL | .00 | .00 .00 | .00 .00 | .00 | .00 |
| 2017 072-330-520 | FORFEITURE FUNDS - 8 LINE | .00 | .00 .00 | .00 .00 | .00 | .00 |
| 2017 072-399-730 | TRANSFER - STATE SEIZURE | .00 | .00 .00 | .00 .00 | .00 | .00 |
| 2017 072-399-731 | TRANSFER - FED SEIZURE FU | .00 | .00 .00 | .00 .00 | .00 | .00 |
| 2017 072-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 | .00 |
| | FUND TOTAL | 110,583.00 | 41.45 .04 | 37,659.46 34.06 | 72,923.54 | 65.94 |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

SEIZURE FUNDS

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|-------------------------|--------------------------|--------|-------------------------------------|-------------------------------------|---|
| 2017 073-330-500 | SEIZURE FUNDS - STATE | .00 | .00 .00 | 377,420.57 .00 | 377,420.57- .00 * |
| 2017 073-330-501 | INTEREST - STATE | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 073-330-510 | SEIZURE FUNDS- FEDERAL | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 073-330-511 | INTEREST - FEDERAL | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 073-330-520 | SEIZURE FUNDS - 8 LINERS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 073-380-900 | INTEREST | .00 | 405.81 .00 | 4,026.05 .00 | 4,026.05- .00 * |
| 2017 073-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | .00 | 405.81 .00 | 381,446.62 .00 | 381,446.62- .00 |
| ***** OVER BUDGET ***** | | | | | |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

RESTITUTION

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

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** |
|------------------|---------------------|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING PERCENT |
| 2017 075-330-121 | FEES | 75,000.00 | 1,500.00 | 2.00 | 69,800.00 | 93.07 | 5,200.00 6.93 |
| 2017 075-380-900 | INTEREST | .00 | 113.53 | .00 | 962.76 | .00 | 962.76- .00 * |
| | TOTAL MISCELLANEOUS | 75,000.00 | 1,613.53 | 2.15 | 70,762.76 | 94.35 | 4,237.24 5.65 |
| 2017 075-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | FUND TOTAL | 75,000.00 | 1,613.53 | 2.15 | 70,762.76 | 94.35 | 4,237.24 5.65 |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | | |
|------------------|---------------------------|------------|--------------------|--------------------|--------------------|--------------------|------------|----------|
| | | | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING | PERCENT |
| 2017 081-304-012 | NON-TAXABLE SALES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 081-304-031 | COMMISSARY - COMMISSIONS | 105,000.00 | 7,748.63 | 7.38 | 117,635.54 | 112.03 | 12,635.54- | 12.03-* |
| 2017 081-304-032 | COMMISSARY SALARY REIMBUR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2017 081-304-033 | INDIGENT KIT REVENUE | 20,000.00 | 3,427.36 | 17.14 | 18,640.25 | 93.20 | 1,359.75 | 6.80 |
| 2017 081-304-034 | PHONE CARD REVENUE | 80,000.00 | 17,325.00 | 21.66 | 65,575.00 | 81.97 | 14,425.00 | 18.03 |
| 2017 081-380-800 | OTHER REVENUE | .00 | 17.88 | .00 | 567.56 | .00 | 567.56- | .00 * |
| 2017 081-380-900 | INTEREST | 300.00 | 264.44 | 88.15 | 2,207.33 | 735.78 | 1,907.33- | 635.78-* |
| 2017 081-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 205,300.00 | 28,783.31 | 14.02 | 204,625.68 | 99.67 | 674.32 | .33 |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|-------------------------|-------------------------|--------|-------------------------------------|-------------------------------------|---|
| 2017 093-380-702 | BAKE SALES-CHRISTMAS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 093-380-703 | LIVESTOCK SALES-PROJECT | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 093-380-713 | VENDING SALES-PROJECT | .00 | 350.85 .00 | 2,964.55 .00 | 2,964.55- .00 * |
| 2017 093-380-851 | DONATIONS-SCHOLARSHIPS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 093-380-852 | DONATIONS-CHRISTMAS | .00 | .00 .00 | 5,900.00 .00 | 5,900.00- .00 * |
| 2017 093-380-853 | DONATIONS-PROJECT | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 093-380-854 | DONATIONS-SOS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 093-380-855 | GLOBAL YOUTH SERVICES | .00 | .00 .00 | 400.00 .00 | 400.00- .00 * |
| 2017 093-380-900 | INTEREST-UNALLOCATED | .00 | 39.98 .00 | 359.24 .00 | 359.24- .00 * |
| 2017 093-380-901 | INTEREST-SCHOLARSHIPS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 093-380-902 | INTEREST-CHRISTMAS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 093-380-903 | INTEREST-PROJECT | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | .00 | 390.83 .00 | 9,623.79 .00 | 9,623.79- .00 |
| ***** OVER BUDGET ***** | | | | | |

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

BOATWRIGHT TREW ROAD DISTRICT

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|-------------------------|---------------------------|---------------|-------------------------------------|-------------------------------------|---|
| 2017 094-311-220 | SPECIAL ASSESSMENTS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 094-320-210 | FEES-TAX COLLECTOR/ASSESS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 094-380-900 | INTEREST | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2017 094-395-110 | LOAN PROCEEDS | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FINAL TOTAL | 66,038,362.00 | 3,042,991.19 4.61 | 66,068,685.85 100.05 | 30,323.85- .05- |
| ***** OVER BUDGET ***** | | | | | |