

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
2018 010-310-215	AD VALOREM TAXES - CURREN	35,845,042.00	.00	.00	35,744,802.70	99.72	100,239.30	.28
2018 010-310-216	ADVALOREM TAXES - DELINQU	450,000.00	66,518.37	14.78	544,177.47	120.93	94,177.47-	20.93-*
2018 010-310-226	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	2,271.43	.00	2,271.43-	.00 *
	TAXES	36,295,042.00	66,518.37	.18	36,291,251.60	99.99	3,790.40	.01
2018 010-320-115	FEES - COUNTY CLERK	540,000.00	54,249.50	10.05	500,709.45	92.72	39,290.55	7.28
2018 010-320-141	WORK RELEASE	10,000.00	2,400.00	24.00	13,976.00	139.76	3,976.00-	39.76-*
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	64,687.88	8.80	705,724.68	96.02	29,275.32	3.98
2018 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	.00	.00	359,999.99	100.00	.01	.00
2018 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,400,000.00	152,700.00	10.91	1,330,080.00	95.01	69,920.00	4.99
2018 010-320-230	R&B REVENUE -VEHICLE SALE	.00	.00	.00	592.96	.00	592.96-	.00 *
2018 010-320-235	VEHICLE SALES TAX REVENUE	1,415,000.00	.00	.00	1,436,394.26	101.51	21,394.26-	1.51-*
2018 010-320-250	FEES - COUNTY SHERIFF	6,000.00	3,114.75	51.91	14,513.36	241.89	8,513.36-	141.89-*
2018 010-320-251	EMPLOYEE MEAL TICKETS	50,000.00	4,640.00	9.28	51,186.00	102.37	1,186.00-	2.37-*
2018 010-320-405	MIXED BEVERAGE TAXES	218,000.00	.00	.00	202,659.50	92.96	15,340.50	7.04
	NON COURT FEES	4,734,000.00	281,792.13	5.95	4,615,836.20	97.50	118,163.80	2.50
2018 010-330-115	FINES - COUNTY CLERK	422,500.00	41,263.68	9.77	473,558.65	112.08	51,058.65-	12.08-*
2018 010-330-125	FINES - DISTRICT CLERK	280,000.00	30,886.70	11.03	348,619.09	124.51	68,619.09-	24.51-*
2018 010-330-126	FEES - DISTRICT COURT	275,000.00	16,704.58	6.07	283,570.36	103.12	8,570.36-	3.12-*
2018 010-330-135	FINES - TIME PAYMENT	.00	5.00-	.00	5.00-	.00	5.00	.00
2018 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	28.41	10.15	290.36	103.70	10.36-	3.70-*
2018 010-330-139	DC - CHILD COST ATTENDANT	1,400.00	55.04-	3.93-	1,307.52	93.39	92.48	6.61
2018 010-330-150	FEES - COURT COST FUND	95,000.00	.00	.00	65,870.99	69.34	29,129.01	30.66
2018 010-330-170	FINES - J P #1	415,000.00	37,945.05	9.14	419,069.05	100.98	4,069.05-	.98-*
2018 010-330-172	J P #1 DEFENSIVE DRIVING	3,750.00	158.40	4.22	3,326.40	88.70	423.60	11.30
2018 010-330-180	FINES - J P #4	210,000.00	24,747.82	11.78	230,153.80	109.60	20,153.80-	9.60-*
2018 010-330-182	J P #4 DEFENSIVE DRIVING	2,000.00	108.90	5.45	1,237.50	61.88	762.50	38.13
2018 010-330-200	FEES - CONSTABLE PCT #1	28,500.00	2,547.74	8.94	28,295.20	99.28	204.80	.72
2018 010-330-204	FEES - CONSTABLE PCT #4	20,000.00	1,982.90	9.91	15,913.06	79.57	4,086.94	20.43
2018 010-330-210	FEES - FIRE MARSHALL	.00	.00	.00	.00	.00	.00	.00
2018 010-330-250	FEES - COUNTY SHERIFF	80,000.00	6,388.41	7.99	72,763.36	90.95	7,236.64	9.05
	CRIMINAL COURT FINES & FE	1,833,430.00	162,702.55	8.87	1,943,970.34	106.03	110,540.34-	6.03-
***** OVER BUDGET *****								
2018 010-340-115	FINES & FEES - COUNTY CLE	80,000.00	12,211.85	15.26	83,823.49	104.78	3,823.49-	4.78-*
2018 010-340-116	FEES - COUNTY CLERK E FIL	4,000.00	374.00	9.35	4,392.00	109.80	392.00-	9.80-*
2018 010-340-125	FEES - DISTRICT CLERK	200,000.00	24,220.26	12.11	245,700.72	122.85	45,700.72-	22.85-*
2018 010-340-126	FEES - DISTRICT CLERK E F	20,100.00	2,494.44	12.41	24,312.38	120.96	4,212.38-	20.96-*
2018 010-340-160	FEES - DIST CLK COURT REP	20,000.00	2,044.00	10.22	20,149.27	100.75	149.27-	.75-*
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	105.00	10.50	900.00	90.00	100.00	10.00
2018 010-340-170	FEES - J P #1	10,000.00	1,811.63	18.12	14,113.61	141.14	4,113.61-	41.14-*
2018 010-340-180	FEES - J P #4	38,000.00	10,810.00-	28.45-	48,083.57	126.54	10,083.57-	26.54-*
2018 010-340-200	FEES - CONSTABLE PCT #1	500.00	.00	.00	255.00	51.00	245.00	49.00
2018 010-340-204	FEES - CONSTABLE PCT #4	5,000.00	600.00	12.00	6,975.00	139.50	1,975.00-	39.50-*

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
2018 010-340-250	FEES - COUNTY SHERIFF	275,000.00	53,865.08 19.59	285,350.72 103.76	10,350.72- 3.76-*
	CIVIL COURT FINES & FEES	653,600.00	86,916.26 13.30	734,055.76 112.31	80,455.76- 12.31-
***** OVER BUDGET *****					
2018 010-350-400	LATERAL ROAD FUNDS	33,500.00	.00 .00	33,839.66 101.01	339.66- 1.01-*
2018 010-350-410	WHEEL & AXLE FEES	65,000.00	.00 .00	33,363.13 51.33	31,636.87 48.67
2018 010-350-415	TOBACCO SETTLEMENT	15,000.00	.00 .00	22,024.49 146.83	7,024.49- 46.83-*
2018 010-350-420	TCEQ- WASTE MGMT FEES	10,500.00	739.76 7.05	9,236.32 87.96	1,263.68 12.04
2018 010-350-444	VOTER REGISTRATION - REIM	.00	15,180.41 .00	25,827.77 .00	25,827.77- .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	.08 .01	1,007.18 183.12	457.18- 83.12-*
2018 010-350-500	STATE SUPPLMNT - CO CRT @	168,000.00	42,000.00 25.00	168,000.00 100.00	.00 .00
2018 010-350-505	STATE SUPPLMNT - CO JUDGE	25,200.00	5,050.00 20.04	25,200.00 100.00	.00 .00
2018 010-350-506	STATE SUPPLMNT - DIST ATT	4,200.00	356.51 8.49	3,921.61 93.37	278.39 6.63
2018 010-350-510	SB7 COURT APPT ATTY GRANT	100,000.00	25,025.25 25.03	75,075.75 75.08	24,924.25 24.92
2018 010-350-521	LONGEVITY PAY - ASSISTANT	31,000.00	9,509.90 30.68	33,836.30 109.15	2,836.30- 9.15-*
2018 010-350-522	DA IV-E CPS ATTORNEY	32,400.00	4,967.02 15.33	9,810.82 30.28	22,589.18 69.72
2018 010-350-523	DA MEDICAL REPORTS	50,000.00	9,602.00 19.20	61,081.75 122.16	11,081.75- 22.16-*
2018 010-350-524	DA WITNESS REIMBURSEMENT	10,000.00	.00 .00	12,679.79 126.80	2,679.79- 26.80-*
2018 010-350-525	JURY FUND REIMBURSEMENT	18,800.00	6,732.00 35.81	26,316.00 139.98	7,516.00- 39.98-*
2018 010-350-612	SOCIAL SECURITY	6,000.00	.00 .00	3,600.00 60.00	2,400.00 40.00
2018 010-350-615	SERVICES TO CITY OF CANYO	191,828.00	.00 .00	191,828.00 100.00	.00 .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	302,055.00 10.24	3,238,950.00 109.79	288,950.00- 9.79-*
2018 010-350-624	SHERIFF-INTERGOVERNMENTAL	450,000.00	10,975.16 2.44	465,709.35 103.49	15,709.35- 3.49-*
2018 010-350-625	SCAAP GRANT - US TRES OJP	4,000.00	.00 .00	.00 .00	4,000.00 100.00
2018 010-350-626	HIDTA GRANT #G17NT0006A	11,000.00	.00 .00	11,000.00 100.00	.00 .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	15,625.00 148.81	24,294.00 231.37	13,794.00- 131.37-*
2018 010-350-636	GRANT 2009-SB-B9-0120	.00	.00 .00	.00 .00	.00 .00
2018 010-350-637	CJD GRANT #3066901 - SHER	.00	.00 .00	.00 .00	.00 .00
2018 010-350-638	GRANT CJD #2170601	.00	.00 .00	.00 .00	.00 .00
2018 010-350-639	CJD GRANT 2895501 - EQUIP	.00	.00 .00	.00 .00	.00 .00
2018 010-350-640	CJD GRANT #2915402 - VICT	56,455.00	.00 .00	33,616.00 59.54	22,839.00 40.46
2018 010-350-641	CJD GRANT #3116802 - DA	66,157.00	.00 .00	46,105.33 69.69	20,051.67 30.31
2018 010-350-642	CJD GRANT #3091301 - DA-J	.00	.00 .00	.00 .00	.00 .00
2018 010-350-643	CJD GRANT #3292901 DA STP	41,978.00	.00 .00	41,977.63 100.00	.37 .00
2018 010-350-644	CJD GRANT #3438701 BODY A	25,935.00	20,862.00 80.44	25,935.00 100.00	.00 .00
2018 010-350-800	MISC INTERGOVERNMENTAL RE	100,000.00	6,972.12 6.97	87,165.05 87.17	12,834.95 12.83
	INTERGOVERNMENTAL	4,478,003.00	475,652.21 10.62	4,711,400.93 105.21	233,397.93- 5.21-
***** OVER BUDGET *****					
2018 010-380-210	CC FEES - COUNTY CLERK	.00	.00 .00	2.83 .00	2.83- .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

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
2018 010-380-213	CC FEES - TAX A/C	95,000.00	9,018.47	9.49	100,707.99	106.01	5,707.99-	6.01-*
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	47.72	47.72	110.22	110.22	10.22-	10.22-*
2018 010-380-443	LEGAL FUND	.00	.00	.00	.00	.00	.00	.00
2018 010-380-471	ROAD & BRIDGE - MISCELLAN	.00	6,954.40	.00	19,052.60	.00	19,052.60-	.00 *
2018 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	.00	.00	78,622.50	81.05	18,377.50	18.95
2018 010-380-624	SHERIFF-MISCELLANEOUS	115,000.00	8,403.88	7.31	91,673.66	79.72	23,326.34	20.28
2018 010-380-650	BAIL BOND FEES	2,500.00	.00	.00	3,150.00	126.00	650.00-	26.00-*
2018 010-380-700	RENTAL INCOME	61,000.00	1,164.00	1.91	57,476.00	94.22	3,524.00	5.78
2018 010-380-800	OTHER REVENUE	25,000.00	1,161.08	4.64	42,360.37	169.44	17,360.37-	69.44-*
2018 010-380-850	DONATED RECEIPTS	659,314.00	.00	.00	649,313.40	98.48	10,000.60	1.52
2018 010-380-851	DONATIONS-FIRE DEPT.	.00	.00	.00	1,500.00	.00	1,500.00-	.00 *
2018 010-380-900	INTEREST	210,000.00	41,695.97	19.86	419,035.31	199.54	209,035.31-	99.54-*
2018 010-390-800	INSURANCE RECOVERY	2,377,198.00	.00	.00	1,662,765.41	69.95	714,432.59	30.05
2018 010-390-825	PROCEEDS FROM ASSET DISPO	78,910.00	403.28	.51	30,885.86	39.14	48,024.14	60.86
	MISC	3,721,022.00	68,848.80	1.85	3,156,656.15	84.83	564,365.85	15.17
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	79,933.25	90.39	8,495.75	9.61
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	79,933.25	90.39	8,495.75	9.61
	FUND TOTAL	51,803,526.00	1,142,430.32	2.21	51,533,104.23	99.48	270,421.77	.52

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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
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	310.46 1.09	25,879.57 90.81	2,620.43 9.19
2018 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
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	39.00 1.30	1,540.65 51.36	1,459.35 48.65
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	2,150,872.13 91.67	195,533.87 8.33
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	199,896.79 8.23	2,218,427.35 91.38	209,290.65 8.62

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 012-330-172	FINES - JP #1 - SECURITY	2,650.00	237.09 8.95	2,738.03 103.32	88.03- 3.32-*
2018 012-330-182	FINES - JP #4 - SECURITY	1,150.00	131.53 11.44	1,277.04 111.05	127.04- 11.05-*
2018 012-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 012-380-900	INTEREST	.00	47.48 .00	383.44 .00	383.44- .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	416.10 10.95	4,398.51 115.75	598.51- 15.75-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

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	242.14	9.31	2,548.24	98.01	51.76 1.99
2018 013-380-900	INTEREST	25.00	6.20	24.80	37.24	148.96	12.24- 48.96-*
2018 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	2,625.00	248.34	9.46	2,585.48	98.49	39.52 1.51

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 014-340-115	FEES - COUNTY CLERK	5,500.00	526.98 9.58	4,836.92 87.94	663.08 12.06
2018 014-380-900	INTEREST	25.00	7.95 31.80	50.50 202.00	25.50- 102.00-*
2018 014-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	5,525.00	534.93 9.68	4,887.42 88.46	637.58 11.54

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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
2018 015-315-240	SALES & USE TAX	700,000.00	98,204.70	14.03	659,595.31	94.23	40,404.69 5.77
2018 015-380-800	MISC REVENUE	.00	.00	.00	155.55	.00	155.55- .00 *
2018 015-380-900	INTEREST	650.00	1,617.34	248.82	11,881.44	1827.91	11,231.44- 1727.91-*
2018 015-399-990	TOTAL ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	700,650.00	99,822.04	14.25	671,632.30	95.86	29,017.70 4.14

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

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	30,432.98	.00	30,432.98-	.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	72.70	.00	495.93	.00	495.93-	.00 *
2018 016-381-800	PROCEEDS - FEDERAL SHARIN	.00	.00	.00	30,303.30	.00	30,303.30-	.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	30.87	.00	193.83	.00	193.83-	.00 *
2018 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	37,000.00	103.57	.28	61,426.04	166.02	24,426.04-	66.02-
***** 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
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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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

DISTRICT CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT		
2018 018-330-125	DC CRIMINAL RECORDS MGMT	1,300.00	178.20 13.71	1,860.07 143.08	560.07-	43.08-*	
2018 018-380-900	INTEREST	.00	5.77 .00	56.11 .00	56.11-	.00 *	
2018 018-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00	
	FUND TOTAL	1,300.00	183.97 14.15	1,916.18 147.40	616.18-	47.40-	
***** 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 ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 019-330-125	DC CRIMINAL PRESERVATION	.00	.00 .00	.00 .00	.00 .00
2018 019-340-125	FEES - DISTRICT CLERK	20,000.00	2,329.08 11.65	21,706.42 108.53	1,706.42- 8.53-*
2018 019-380-900	INTEREST	400.00	173.05 43.26	1,452.79 363.20	1,052.79- 263.20-*
2018 019-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	20,400.00	2,502.13 12.27	23,159.21 113.53	2,759.21- 13.53-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 020-380-900	INTEREST	200.00	191.83 95.92	1,085.42 542.71	885.42- 442.71-*
2018 020-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	TOTAL REVENUE	200.00	191.83 95.92	1,085.42 542.71	885.42- 442.71-
***** OVER BUDGET *****					
	FUND TOTAL	200.00	191.83 95.92	1,085.42 542.71	885.42- 442.71-
***** 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 *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 021-340-115	FEES - COUNTY CLERK	18,000.00	1,844.46	10.25	16,929.04	94.05	1,070.96 5.95
2018 021-340-125	FEES - DISTRICT CLERK	50,000.00	4,678.93	9.36	46,980.98	93.96	3,019.02 6.04
2018 021-380-900	INTEREST	200.00	201.07	100.54	1,623.62	811.81	1,423.62- 711.81-*
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	6,724.46	9.86	65,533.64	96.09	2,666.36 3.91

STATEMENT OF REVENUES FOR AUGUST

95.56% 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	.00 .00	815,718.00 100.00	.00 .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	27,856.00	.00 .00	27,856.00 100.00	.00 .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	.00 .00	9,440.00 100.00	.00 .00
2018 022-350-743	STATE R - SPECIAL PURPOSE	11,278.00	.00 .00	10,421.00 92.40	857.00 7.60
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	6,008.94 16.24	28,006.06 75.69	8,993.94 24.31
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	2,741.32 1827.55	2,591.32- 1727.55-*
	TOTAL GRANT PROCEEDS	901,442.00	6,008.94 .67	894,182.38 99.19	7,259.62 .81
	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	1,945.50 16.92	10,178.82 88.51	1,321.18 11.49
2018 022-380-781	PLACEMENT FEES	24,000.00	8,349.75 34.79	46,831.57 195.13	22,831.57- 95.13-*
2018 022-380-782	COUNSELING FEES	2,000.00	838.69 41.93	3,460.18 173.01	1,460.18- 73.01-*
2018 022-380-783	DRUG TESTING FEES	1,800.00	356.00 19.78	1,981.50 110.08	181.50- 10.08-*
2018 022-380-785	ELECTRONIC MONITORING FEE	2,500.00	657.00 26.28	2,510.50 100.42	10.50- .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	1,457.74 58.31	10,481.84 419.27	7,981.84- 319.27-*
2018 022-380-800	OTHER REVENUE	.00	.00 .00	20.00 .00	20.00- .00 *
	OTHER REVENUE	44,375.00	13,604.68 30.66	75,464.41 170.06	31,089.41- 70.06-
***** OVER BUDGET *****					
2018 022-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	945,817.00	19,613.62 2.07	969,646.79 102.52	23,829.79- 2.52-
***** 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
2018 023-300-160	DONATION CRIME VICTIMS CO	.00	228.00 .00	2,386.00 .00	2,386.00- .00 *
2018 023-320-114	CC-BIRTH CERTIFICATES	.00	.00 .00	10.80 .00	10.80- .00 *
2018 023-320-115	CC-MARRIAGE LICENSE FEE	.00	1,800.00 .00	12,150.00 .00	12,150.00- .00 *
2018 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	37.50 .00	337.50 .00	337.50- .00 *
	NON-COURT FEES	.00	2,065.50 .00	14,884.30 .00	14,884.30- .00
***** OVER BUDGET *****					
2018 023-330-115	FEES - COUNTY CLERK	.00	11,253.31 .00	119,622.40 .00	119,622.40- .00 *
2018 023-330-125	FEES - DISTRICT CLERK	.00	9,044.92 .00	96,833.58 .00	96,833.58- .00 *
2018 023-330-135	DC ELECTRONIC FILING - HB	.00	201.63 .00	2,098.54 .00	2,098.54- .00 *
2018 023-330-137	DC - JUDICIARY STATE FEE	.00	252.42 .00	2,594.50 .00	2,594.50- .00 *
2018 023-330-170	FEES - JP #1	.00	19,994.67 .00	239,952.65 .00	239,952.65- .00 *
2018 023-330-180	FEES - JP #4	.00	11,544.56 .00	109,323.55 .00	109,323.55- .00 *
	CRIMINAL COURT FEES	.00	52,291.51 .00	570,425.22 .00	570,425.22- .00
***** OVER BUDGET *****					
2018 023-340-115	FEES - COUNTY CLERK	.00	6,899.24 .00	63,309.40 .00	63,309.40- .00 *
2018 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2018 023-340-126	CCL INDIGENT LEGAL	.00	830.00 .00	7,855.71 .00	7,855.71- .00 *
2018 023-340-127	CCL STATE FEES	.00	2,310.00 .00	24,042.18 .00	24,042.18- .00 *
2018 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	210.94 .00	1,981.43 .00	1,981.43- .00 *
2018 023-340-129	FAMILY LAW STATE FEES	.00	1,713.81 .00	17,362.88 .00	17,362.88- .00 *
2018 023-340-130	CIVIL INDIGENT LEGAL	.00	530.00 .00	5,986.56 .00	5,986.56- .00 *
2018 023-340-131	CIVIL STATE FEES	.00	2,650.00 .00	29,944.97 .00	29,944.97- .00 *
2018 023-340-132	FAM LAW MOTIONS INDIGENT	.00	489.00 .00	3,331.82 .00	3,331.82- .00 *
2018 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	30.00 .00	360.00 .00	360.00- .00 *
2018 023-340-134	NONDISCLOSURE FEES	.00	.00 .00	168.00 .00	168.00- .00 *
2018 023-340-135	DC ELECTRONIC FILING - HB	.00	5,325.65 .00	54,204.78 .00	54,204.78- .00 *
2018 023-340-137	DC - JUDICIARY STATE FEE	.00	3,785.69 .00	40,921.78 .00	40,921.78- .00 *
2018 023-340-138	CCL - JUDICIARY STATE FEE	.00	2,184.00 .00	23,080.37 .00	23,080.37- .00 *
2018 023-340-139	DC - JUD & CRT PERSONNEL	.00	1,080.94 .00	10,060.67 .00	10,060.67- .00 *
2018 023-340-170	FEES - JP #1	.00	1,329.22 .00	9,073.42 .00	9,073.42- .00 *
2018 023-340-180	FEES - JP #4	.00	4,977.00 .00	36,414.00 .00	36,414.00- .00 *
2018 023-340-250	FEES - JAIL BAIL BONDS	.00	2,730.00 .00	31,656.00 .00	31,656.00- .00 *
	CIVIL COURT FEES	.00	37,075.49 .00	359,753.97 .00	359,753.97- .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	91,432.50 .00	945,063.49 .00	945,063.49- .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
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 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	
2018 025-380-900	INTEREST	.00	2.04 .00	13.94 .00	13.94-	.00 *
2018 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	2.04 .00	13.94 .00	13.94-	.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 ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 027-370-010	EMPLOYER HEALTH CARE PREM	2,850,120.00	242,775.00 8.52	2,674,035.00 93.82	176,085.00 6.18
2018 027-370-011	EMPLOYER HDHP PREMIUMS	280,800.00	21,060.00 7.50	221,715.00 78.96	59,085.00 21.04
2018 027-370-015	EMPLOYEE HEALTH CARE PREM	622,860.00	52,142.50 8.37	571,295.00 91.72	51,565.00 8.28
2018 027-370-018	RETIREE HEALTH CARE PREMI	66,000.00	8,075.00 12.23	85,070.00 128.89	19,070.00- 28.89-*
2018 027-370-019	COBRA HEALTH CARE PREMIUM	15,840.00	2,608.53 16.47	23,432.34 147.93	7,592.34- 47.93-*
2018 027-370-020	ALTERNATE PLAN	210,600.00	20,475.00 9.72	210,015.00 99.72	585.00 .28
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	178,191.27 445.48	138,191.27- 345.48-*
2018 027-380-810	SUBROGATION SETTLEMENT	.00	.00 .00	.00 .00	.00 .00
2018 027-380-900	INTEREST	21,600.00	6,013.78 27.84	52,149.23 241.43	30,549.23- 141.43-*
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	353,149.81 8.60	4,015,902.84 97.76	91,917.16 2.24

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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 ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 028-320-210	TAX ASSESSOR/COLLECTOR	19,250.00	1,051.09 5.46	12,108.66 62.90	7,141.34 37.10
2018 028-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2018 028-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	19,250.00	1,051.09 5.46	12,108.66 62.90	7,141.34 37.10

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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 *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 029-320-125	FEES - DISTRICT CLERK	20,000.00	2,299.08	11.50	21,658.53	108.29	1,658.53- 8.29-*
2018 029-380-900	INTEREST	250.00	111.40	44.56	817.66	327.06	567.66- 227.06-*
2018 029-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	20,250.00	2,410.48	11.90	22,476.19	110.99	2,226.19- 10.99-
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 030-310-010	TAXES	4,015,532.00	.00 .00	3,966,555.31 98.78	48,976.69 1.22
2018 030-310-011	DELINQUENT TAXES	38,866.00	7,473.95 19.23	52,054.27 133.93	13,188.27- 33.93-*
2018 030-350-800	MISC INTERGOVERNMENTAL RE	.00	.00 .00	.00 .00	.00 .00
2018 030-380-800	OTHER REVENUE	.00	.00 .00	8,085.50 .00	8,085.50- .00 *
2018 030-380-900	INTEREST	15,000.00	153.14 1.02	36,175.77 241.17	21,175.77- 141.17-*
2018 030-380-905	ACCRUED INTEREST	.00	.00 .00	9,174.13 .00	9,174.13- .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	7,627.09 .19	4,072,044.98 100.07	2,646.98- .07-
***** 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
2018 031-320-115	FEES - COUNTY CLERK	22,500.00	2,336.00 10.38	21,581.00 95.92	919.00 4.08
	NONCOURT FEES	22,500.00	2,336.00 10.38	21,581.00 95.92	919.00 4.08
2018 031-330-115	FINES - COUNTY CLERK	2,000.00	184.45 9.22	1,922.25 96.11	77.75 3.89
2018 031-330-125	FINES - DISTRICT CLERK	2,250.00	252.08 11.20	2,564.91 114.00	314.91- 14.00-*
2018 031-330-170	FINES - J P #1	8,000.00	706.52 8.83	8,189.72 102.37	189.72- 2.37-*
2018 031-330-172	FINES - JP#1 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2018 031-330-180	FINES - J P #4	3,500.00	409.38 11.70	3,811.65 108.90	311.65- 8.90-*
2018 031-330-182	FINES - JP#4 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2018 031-330-190	MISC FINES & FEES	.00	.00 .00	.00 .00	.00 .00
	CRIMINAL FINES & FEES	15,750.00	1,552.43 9.86	16,488.53 104.69	738.53- 4.69-
***** OVER BUDGET *****					
2018 031-340-115	FEES - COUNTY CLERK	2,500.00	283.48 11.34	2,610.40 104.42	110.40- 4.42-*
2018 031-340-125	FEES - DISTRICT CLERK	7,750.00	838.60 10.82	8,319.81 107.35	569.81- 7.35-*
	CIVIL FEES	10,250.00	1,122.08 10.95	10,930.21 106.64	680.21- 6.64-
***** OVER BUDGET *****					
2018 031-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 031-380-900	INTEREST	.00	110.10 .00	1,002.74 .00	1,002.74- .00 *
2018 031-399-100	TRANSFER FROM GENERAL FUN	464,565.00	38,713.75 8.33	425,851.25 91.67	38,713.75 8.33
2018 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	513,065.00	43,834.36 8.54	475,853.73 92.75	37,211.27 7.25
	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
2018 032-330-115	FINES - COUNTY CLERK	15,000.00	1,383.08	9.22	14,415.24	96.10	584.76	3.90
2018 032-330-125	FINES - DISTRICT CLERK	11,500.00	1,102.40	9.59	11,341.45	98.62	158.55	1.38
	CRIMINAL FINES & FEES	26,500.00	2,485.48	9.38	25,756.69	97.20	743.31	2.80
2018 032-340-115	FEES - COUNTY COURT	3,600.00	283.51	7.88	2,618.44	72.73	981.56	27.27
2018 032-340-125	FEES - DISTRICT CLERK	10,400.00	1,163.92	11.19	10,850.00	104.33	450.00-	4.33-*
	CIVIL FEES	14,000.00	1,447.43	10.34	13,468.44	96.20	531.56	3.80
2018 032-380-900	INTEREST	.00	16.29	.00	156.35	.00	156.35-	.00 *
2018 032-399-100	TRANSFER FROM GENERAL FUN	17,500.00	1,458.33	8.33	16,041.63	91.67	1,458.37	8.33
2018 032-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	58,000.00	5,407.53	9.32	55,423.11	95.56	2,576.89	4.44

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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
2018 033-320-115	FEES - COUNTY CLERK	115,000.00	11,626.00 10.11	107,157.00 93.18	7,843.00 6.82
2018 033-330-115	FINES - COUNTY CLERK	1,700.00	153.70 9.04	1,599.41 94.08	100.59 5.92
2018 033-380-800	MISCELLANEOUS	.00	.00 .00	.00 .00	.00 .00
2018 033-380-900	INTEREST	500.00	558.77 111.75	4,494.83 898.97	3,994.83- 798.97-*
2018 033-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	117,200.00	12,338.47 10.53	113,251.24 96.63	3,948.76 3.37

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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
2018 034-330-170	FEES - J P #1	12,000.00	943.58	7.86	10,917.80	90.98	1,082.20	9.02
2018 034-380-900	INTEREST	200.00	26.00	13.00	175.01	87.51	24.99	12.50
2018 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,200.00	969.58	7.95	11,092.81	90.92	1,107.19	9.08

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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
2018 035-330-180	FEES - J P #4	6,000.00	533.90 8.90	5,078.53 84.64	921.47 15.36
2018 035-380-900	INTEREST	200.00	18.60 9.30	138.04 69.02	61.96 30.98
2018 035-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	6,200.00	552.50 8.91	5,216.57 84.14	983.43 15.86

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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 *****	***** 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	45,685.60	91.37	4,314.40 8.63
2018 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00	.00	.00	.00	.00 .00
2018 036-380-900	INTEREST	.00	208.37	.00	1,940.47	.00	1,940.47- .00 *
2018 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	50,000.00	208.37	.42	47,626.07	95.25	2,373.93 4.75

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STATEMENT OF REVENUES FOR AUGUST

91.67% 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	117.78 11.78	1,213.11 121.31	213.11- 21.31-*
2018 037-340-125	FEES - DISTRICT CLERK	11,000.00	1,179.54 10.72	10,894.75 99.04	105.25 .96
2018 037-380-900	INTEREST	.00	83.73 .00	655.42 .00	655.42- .00 *
2018 037-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	12,000.00	1,381.05 11.51	12,763.28 106.36	763.28- 6.36-
***** OVER BUDGET *****					

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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
2018 038-320-115	FEES - COUNTY CLERK	114,000.00	11,505.00 10.09	106,010.00 92.99	7,990.00 7.01
2018 038-380-900	INTEREST	300.00	404.57 134.86	3,116.49 1038.83	2,816.49- 938.83-*
2018 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	114,300.00	11,909.57 10.42	109,126.49 95.47	5,173.51 4.53

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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	Y-T-D PERCENT	REMAINING PERCENT	REMAINING PERCENT
2018 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2018 039-380-900	INTEREST	60.00	60.47 100.78	522.35 870.58	522.35 870.58	462.35-	770.58-*
2018 039-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	60.00	60.47 100.78	522.35 870.58	522.35 870.58	462.35-	770.58-
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

RADIO COMMUNICATIONS SYSTEM

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 041-350-800	INTERGOVERNMENTAL REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 041-380-900	INTEREST	.00	14,812.98 .00	59,719.12 .00	59,719.12- .00 *
2018 041-395-110	BOND PROCEEDS - PAR AMOUN	.00	.00 .00	7,590,000.00 .00	7,590,000.00- .00 *
2018 041-395-111	BOND PREMIUM	.00	.00 .00	333,314.25 .00	333,314.25- .00 *
2018 041-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	14,812.98 .00	7,983,033.37 .00	7,983,033.37- .00
***** OVER BUDGET *****					

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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
2018 042-380-900	INTEREST	600.00	331.50 55.25	3,880.72 646.79	3,280.72- 546.79-*
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	19,250.00 91.67	1,750.00 8.33
2018 042-399-501	TRANSFER - YOUTH CTR BEDS	24,000.00	1,330.00 5.54	26,345.00 109.77	2,345.00- 9.77-*
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	3,411.50 7.48	49,475.72 108.50	3,875.72- 8.50-
***** 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 *****		
			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 AUGUST

91.67% 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 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
2018 045-380-900	INTEREST	8,827.00	37.74 .43	8,953.36 101.43	126.36- 1.43-*
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	400,000.00	.00 .00	400,000.00 100.00	.00 .00
2018 045-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	408,827.00	37.74 .01	408,953.36 100.03	126.36- .03-
***** 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 *****	*****
			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 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
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 AUGUST

91.67% 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 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
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 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
2018 050-350-013	AISD TEACHER	46,428.00	3,869.00 8.33	38,690.00 83.33	7,738.00 16.67
2018 050-350-700	BED CONTRACTS	600,000.00	61,490.00 10.25	641,290.00 106.88	41,290.00- 6.88-*
2018 050-350-710	JJDP REIMBURSMENTS	.00	.00 .00	.00 .00	.00 .00
2018 050-350-720	POTTER COUNTY CONTRACT	2,536,284.00	243,879.02 9.62	2,443,215.29 96.33	93,068.71 3.67
2018 050-350-800	MISCELLANEOUS INTGVTL REV	.00	.00 .00	.00 .00	.00 .00
2018 050-350-830	USDA FEDERAL LUNCH PROGRA	100,000.00	8,459.69 8.46	83,625.73 83.63	16,374.27 16.37
2018 050-350-856	REIMBURSED MEDICAL	8,000.00	412.85 5.16	5,246.81 65.59	2,753.19 34.41
	OTHER REVENUE SUBTOTAL	3,290,712.00	318,110.56 9.67	3,212,067.83 97.61	78,644.17 2.39
2018 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	2,122.00 9.65	21,953.00 99.79	47.00 .21
2018 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	.00 .00	10.50 5.25	189.50 94.75
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	485.50 121.38	85.50- 21.38-*
2018 050-380-850	DONATED RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2018 050-380-900	INTEREST	3,500.00	1,179.84 33.71	7,805.55 223.02	4,305.55- 123.02-*
	MISC REVENUE SUBTOTAL	26,100.00	3,344.34 12.81	30,254.55 115.92	4,154.55- 15.92-
***** OVER BUDGET *****					
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	2,281,674.12 91.67	207,424.88 8.33
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	5,932.12 8.33	65,252.92 91.67	5,932.08 8.33
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	213,357.04 8.33	2,346,927.04 91.67	213,356.96 8.33
	FUND TOTAL	5,877,096.00	534,811.94 9.10	5,589,249.42 95.10	287,846.58 4.90

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STATEMENT OF REVENUES FOR AUGUST

91.67% 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	115.14 .00	1,034.38 .00	1,034.38- .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	115.14 .00	1,034.38 .00	1,034.38- .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
2018 070-300-110	CHECK COLLECTIONS/DISBURS	.00	.00 .00	.00 .00	.00 .00
2018 070-330-520	PROCESSING FEES	9,500.00	1,380.00 14.53	9,475.00 99.74	25.00 .26
2018 070-330-525	FORGERY FEES	.00	.00 .00	530.00 .00	530.00- .00 *
2018 070-380-800	MISC REVENUE - ON ACCT	.00	.00 .00	145.16 .00	145.16- .00 *
2018 070-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2018 070-399-710	TRANSFER FROM STATE DEPOS	.00	.00 .00	.00 .00	.00 .00
2018 070-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	9,500.00	1,380.00 14.53	10,150.16 106.84	650.16- 6.84-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR AUGUST

91.67% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 071-350-110	STATE DEPOSIT	22,500.00	.00	.00	20,625.00	91.67	1,875.00 8.33
2018 071-380-900	INTEREST	.00	1.55	.00	41.74	.00	41.74- .00 *
	SUB TOTAL - OTHER REVENUE	22,500.00	1.55	.01	20,666.74	91.85	1,833.26 8.15
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	1.55	.01	20,666.74	90.52	2,163.26 9.48

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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
2018 072-330-500	FORFEITURE FUNDS - STATE	50,000.00	4,201.35	8.40	4,743.05	9.49	45,256.95	90.51
2018 072-330-501	INTEREST - STATE	.00	40.09	.00	442.36	.00	442.36-	.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	4,241.44	8.48	5,185.41	10.37	44,814.59	89.63

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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
2018 073-330-500	SEIZURE FUNDS - STATE	.00	.00 .00	16,847.00 .00	16,847.00- .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	741.48 .00	6,595.41 .00	6,595.41- .00 *
2018 073-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	741.48 .00	23,442.41 .00	23,442.41- .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 *****	***** 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 AUGUST

91.67% 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	5,000.00	6.67	57,100.00	76.13	17,900.00	23.87
2018 075-380-900	INTEREST	.00	172.85	.00	1,616.66	.00	1,616.66-	.00 *
	TOTAL MISCELLANEOUS	75,000.00	5,172.85	6.90	58,716.66	78.29	16,283.34	21.71
2018 075-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	75,000.00	5,172.85	6.90	58,716.66	78.29	16,283.34	21.71

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STATEMENT OF REVENUES FOR AUGUST

91.67% 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	9,256.38 9.64	114,604.71 119.38	18,604.71- 19.38-*
2018 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00 .00	.00 .00	.00 .00
2018 081-304-033	INDIGENT KIT REVENUE	21,500.00	1,442.13 6.71	15,598.65 72.55	5,901.35 27.45
2018 081-304-034	PHONE CARD REVENUE	82,500.00	7,250.00 8.79	85,175.00 103.24	2,675.00- 3.24-*
2018 081-380-800	OTHER REVENUE	.00	46.27 .00	88.48 .00	88.48- .00 *
2018 081-380-900	INTEREST	900.00	609.60 67.73	5,026.51 558.50	4,126.51- 458.50-*
2018 081-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	200,900.00	18,604.38 9.26	220,493.35 109.75	19,593.35- 9.75-
***** OVER BUDGET *****					

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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
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	202.00 .00	2,983.30 .00	2,983.30- .00 *
2018 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00
2018 093-380-852	DONATIONS-CHRISTMAS	.00	.00 .00	16.00 .00	16.00- .00 *
2018 093-380-853	DONATIONS-PROJECT	.00	.00 .00	.00 .00	.00 .00
2018 093-380-854	DONATIONS-SOS	.00	.00 .00	1,081.00 .00	1,081.00- .00 *
2018 093-380-855	GLOBAL YOUTH SERVICES	.00	.00 .00	212.62 .00	212.62- .00 *
2018 093-380-900	INTEREST-UNALLOCATED	.00	75.24 .00	650.78 .00	650.78- .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	277.24 .00	4,943.70 .00	4,943.70- .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
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
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00
	FINAL TOTAL	71,806,257.00	2,588,611.25 3.60	79,831,633.00 111.18	8,025,376.00- 11.18-
***** OVER BUDGET *****					