

25.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-310-215	AD VALOREM TAXES - CURREN	37,357,262.00	17,720,722.50	47.44	21,145,312.13	56.60	16,211,949.87	43.40
2019 010-310-216	ADVALOREM TAXES - DELINQU	500,000.00	21,571.66	4.31	60,351.67	12.07	439,648.33	87.93
2019 010-310-226	PAYMENTS IN LIEU OF TAXES	328,400.00	.00	.00	.00	.00	328,400.00	100.00
	TAXES	38,185,662.00	17,742,294.16	46.46	21,205,663.80	55.53	16,979,998.20	44.47
2019 010-320-115	FEES - COUNTY CLERK	500,000.00	37,958.50	7.59	119,778.70	23.96	380,221.30	76.04
2019 010-320-141	WORK RELEASE	10,000.00	100.00	1.00	1,860.00	18.60	8,140.00	81.40
2019 010-320-142	PRE TRIAL RELEASE	.00	.00	.00	.00	.00	.00	.00
2019 010-320-210	FEES - TAX ASSESSOR/COLLE	757,280.00	37,564.23	4.96	249,672.30	32.97	507,607.70	67.03
2019 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	.00	.00	.00	.00	360,000.00	100.00
2019 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,410,000.00	84,100.00	5.96	294,700.00	20.90	1,115,300.00	79.10
2019 010-320-230	R&B REVENUE -VEHICLE SALE	.00	.00	.00	.00	.00	.00	.00
2019 010-320-235	VEHICLE SALES TAX REVENUE	1,435,000.00	.00	.00	.00	.00	1,435,000.00	100.00
2019 010-320-250	FEES - COUNTY SHERIFF	10,000.00	365.00	3.65	1,376.90	13.77	8,623.10	86.23
2019 010-320-251	EMPLOYEE MEAL TICKETS	51,000.00	4,820.00	9.45	14,050.00	27.55	36,950.00	72.45
2019 010-320-405	MIXED BEVERAGE TAXES	250,000.00	.00	.00	.00	.00	250,000.00	100.00
	NON COURT FEES	4,783,280.00	164,907.73	3.45	681,437.90	14.25	4,101,842.10	85.75
2019 010-330-115	FINES - COUNTY CLERK	500,000.00	32,246.93	6.45	102,141.26	20.43	397,858.74	79.57
2019 010-330-125	FINES - DISTRICT CLERK	335,000.00	23,027.13	6.87	78,765.05	23.51	256,234.95	76.49
2019 010-330-126	FEES - DISTRICT COURT	300,000.00	20,781.86	6.93	68,878.49	22.96	231,121.51	77.04
2019 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2019 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	21.37	7.63	70.42	25.15	209.58	74.85
2019 010-330-139	DC - CHILD COST ATTENDANT	1,500.00	78.37	5.22	195.37	13.02	1,304.63	86.98
2019 010-330-150	FEES - COURT COST FUND	95,000.00	18,260.72	19.22	18,260.72	19.22	76,739.28	80.78
2019 010-330-170	FINES - J P #1	425,000.00	27,301.42	6.42	88,622.57	20.85	336,377.43	79.15
2019 010-330-172	J P #1 DEFENSIVE DRIVING	3,650.00	188.10	5.15	455.40	12.48	3,194.60	87.52
2019 010-330-180	FINES - J P #4	245,000.00	17,210.96	7.02	56,103.97	22.90	188,896.03	77.10
2019 010-330-182	J P #4 DEFENSIVE DRIVING	1,000.00	69.30	6.93	316.80	31.68	683.20	68.32
2019 010-330-200	FEES - CONSTABLE PCT #1	30,000.00	1,756.18	5.85	6,009.20	20.03	23,990.80	79.97
2019 010-330-204	FEES - CONSTABLE PCT #4	20,000.00	1,305.52	6.53	3,705.20	18.53	16,294.80	81.47
2019 010-330-210	FEES - FIRE MARSHALL	.00	.00	.00	10.00	.00	10.00-	.00 *
2019 010-330-250	FEES - COUNTY SHERIFF	80,000.00	5,071.70	6.34	15,487.84	19.36	64,512.16	80.64
	CRIMINAL COURT FINES & FE	2,036,430.00	147,319.56	7.23	439,022.29	21.56	1,597,407.71	78.44
2019 010-340-115	FINES & FEES - COUNTY CLE	80,000.00	6,114.27	7.64	19,498.93	24.37	60,501.07	75.63
2019 010-340-116	FEES - COUNTY CLERK E FIL	4,500.00	346.00	7.69	1,076.00	23.91	3,424.00	76.09
2019 010-340-125	FEES - DISTRICT CLERK	225,000.00	16,610.58	7.38	51,742.80	23.00	173,257.20	77.00
2019 010-340-126	FEES - DISTRICT CLERK E F	24,000.00	1,336.00	5.57	6,007.74	25.03	17,992.26	74.97
2019 010-340-160	FEES - DIST CLK COURT REP	20,000.00	1,586.91	7.93	6,130.29	30.65	13,869.71	69.35
2019 010-340-161	COURT REPORTER FEES - CC	.00	.00	.00	.00	.00	.00	.00
2019 010-340-165	FEES- CO CLK COURT REPORT	700.00	32.20	4.60	184.40	26.34	515.60	73.66
2019 010-340-170	FEES - J P #1	10,000.00	657.00	6.57	2,203.31	22.03	7,796.69	77.97
2019 010-340-180	FEES - J P #4	40,000.00	5,381.00	13.45	13,835.00	34.59	26,165.00	65.41
2019 010-340-200	FEES - CONSTABLE PCT #1	500.00	150.00	30.00	150.00	30.00	350.00	70.00
2019 010-340-204	FEES - CONSTABLE PCT #4	5,500.00	750.00	13.64	1,800.00	32.73	3,700.00	67.27



25.00% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 010-380-215	CC FEES - JP #4	.00	.00	.00	.00	.00	.00	.00
2019 010-380-216	CC FEES - CRIMINAL DIST A	25.00	11.00	44.00	16.50	66.00	8.50	34.00
2019 010-380-443	LEGAL FUND	.00	.00	.00	.00	.00	.00	.00
2019 010-380-471	ROAD & BRIDGE - MISCELLAN	15,000.00	1,818.80	12.13	6,272.80	41.82	8,727.20	58.18
2019 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	8,166.00	8.42	16,332.00	16.84	80,668.00	83.16
2019 010-380-624	SHERIFF-MISCELLANEOUS	117,000.00	7,832.54	6.69	368,032.99	314.56	251,032.99-	214.56-*
2019 010-380-650	BAIL BOND FEES	2,500.00	500.00	20.00	525.00	21.00	1,975.00	79.00
2019 010-380-700	RENTAL INCOME	61,000.00	3,164.00	5.19	9,164.00	15.02	51,836.00	84.98
2019 010-380-800	OTHER REVENUE	50,000.00	341.56	.68	6,027.18	12.05	43,972.82	87.95
2019 010-380-850	DONATED RECEIPTS	23,250.00	.00	.00	8,250.00	35.48	15,000.00	64.52
2019 010-380-851	DONATIONS-FIRE DEPT.	.00	.00	.00	.00	.00	.00	.00
2019 010-380-900	INTEREST	400,000.00	74,705.36	18.68	140,874.72	35.22	259,125.28	64.78
2019 010-390-800	INSURANCE RECOVERY	891,331.00	.00	.00	209,331.58	23.49	681,999.42	76.51
2019 010-390-825	PROCEEDS FROM ASSET DISPO	101,521.00	16,521.00	16.27	58,365.51	57.49	43,155.49	42.51
	MISC	1,833,627.00	117,761.42	6.42	839,744.26	45.80	993,882.74	54.20
2019 010-397-800	CAPITAL LEASE - GOV CAPIT	.00	.00	.00	.00	.00	.00	.00
2019 010-399-045	TRANSFER FR ANNEX CAPITAL	.00	.00	.00	8,607.60	.00	8,607.60-	.00 *
2019 010-399-150	TRANSFER FROM CO ASST DIS	387,350.00	.00	.00	.00	.00	387,350.00	100.00
2019 010-399-160	TRANSER FROM SO FED FORF	.00	.00	.00	.00	.00	.00	.00
2019 010-399-170	TRANSFER FROM GRANT FUND	.00	.00	.00	.00	.00	.00	.00
2019 010-399-390	TRANSFER FROM AGC IVD FUN	.00	.00	.00	.00	.00	.00	.00
2019 010-399-450	TRANSFER FROM RC JUSTICE	.00	.00	.00	.00	.00	.00	.00
2019 010-399-460	TRANSFER FROM EXT SVC BLD	.00	.00	.00	.00	.00	.00	.00
2019 010-399-480	TRANSFER FROM FINANCE BLD	.00	.00	.00	.00	.00	.00	.00
2019 010-399-700	TRANSFER FROM DA CHECK CO	.00	.00	.00	.00	.00	.00	.00
2019 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS IN	387,350.00	.00	.00	8,607.60	2.22	378,742.40	97.78
	FUND TOTAL	52,764,713.00	18,462,675.69	34.99	24,020,365.86	45.52	28,744,347.14	54.48

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 011-380-755	PRIVATE FUNDING - PRIDE	.00	.00 .00	.00 .00	.00 .00
2019 011-380-756	COUNTIES - ICBP PRIDE (X)	28,897.00	3,210.84 11.11	4,013.51 13.89	24,883.49 86.11
2019 011-380-757	POTTER COUNTY FUNDING - P	48,162.00	8,027.00 16.67	8,027.00 16.67	40,135.00 83.33
2019 011-380-800	MISCELLANEOUS REVENUE	150.00	.00 .00	.00 .00	150.00 100.00
2019 011-380-856	REIMBURSED MEDICAL	3,000.00	436.32 14.54	477.02 15.90	2,522.98 84.10
2019 011-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2019 011-390-800	INSURANCE RECOVERY	.00	.00 .00	.00 .00	.00 .00
2019 011-390-825	PROCEEDS FROM ASSET DISPO	.00	.00 .00	7,193.88 .00	7,193.88- .00 *
2019 011-399-100	TRANSFER - GENERAL FUND	2,444,742.00	203,728.50 8.33	611,185.50 25.00	1,833,556.50 75.00
2019 011-399-220	TRANSFER - JUV PROB TITLE	.00	.00 .00	.00 .00	.00 .00
2019 011-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	2,524,951.00	215,402.66 8.53	630,896.91 24.99	1,894,054.09 75.01

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 012-330-172	FINES - JP #1 - SECURITY	2,900.00	167.05	5.76	492.05	16.97	2,407.95	83.03
2019 012-330-182	FINES - JP #4 - SECURITY	1,200.00	93.13	7.76	330.78	27.57	869.22	72.44
2019 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2019 012-380-900	INTEREST	354.00	42.94	12.13	154.19	43.56	199.81	56.44
2019 012-399-310	TRANSFER FROM CRTHS SECUR	.00	.00	.00	.00	.00	.00	.00
2019 012-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,454.00	303.12	6.81	977.02	21.94	3,476.98	78.06

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STATEMENT OF REVENUES FOR DECEMBER

25.00% 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
2019 013-330-115	FEES - COUNTY CLERK	2,700.00	182.43	6.76	584.96	21.67	2,115.04	78.33
2019 013-380-900	INTEREST	25.00	6.67	26.68	22.91	91.64	2.09	8.36
2019 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,725.00	189.10	6.94	607.87	22.31	2,117.13	77.69

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 014-340-115	FEES - COUNTY CLERK	5,000.00	288.02	5.76	1,041.31	20.83	3,958.69	79.17
2019 014-380-900	INTEREST	35.00	9.31	26.60	31.79	90.83	3.21	9.17
2019 014-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,035.00	297.33	5.91	1,073.10	21.31	3,961.90	78.69

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

COUNTY ASSISTANCE DIST 1

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 015-315-240	SALES & USE TAX	795,000.00	69,712.61	8.77	69,712.61	8.77	725,287.39	91.23
2019 015-380-800	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
2019 015-380-900	INTEREST	5,000.00	2,291.57	45.83	6,363.16	127.26	1,363.16-	27.26-*
2019 015-399-990	TOTAL ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	800,000.00	72,004.18	9.00	76,075.77	9.51	723,924.23	90.49



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STATEMENT OF REVENUES FOR DECEMBER

25.00% 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
2019 016-380-621	PROCEEDS - S/O SEIZURE	20,000.00	4,248.52	21.24	4,248.52	21.24	15,751.48	78.76
2019 016-380-800	PROCEEDS - OTHER AGENCY	.00	.00	.00	.00	.00	.00	.00
2019 016-380-825	PROCEEDS - SALE OF FORFEI	10,000.00	.00	.00	10,001.00	100.01	1.00-	.01-*
2019 016-380-900	INTEREST - STATE	250.00	84.19	33.68	281.57	112.63	31.57-	12.63-*
2019 016-381-800	PROCEEDS - FEDERAL SHARIN	25,000.00	.00	.00	.00	.00	25,000.00	100.00
2019 016-381-810	FEDERAL - OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2019 016-381-900	INTEREST - FEDERAL	100.00	.96	.96	53.85	53.85	46.15	46.15
2019 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	55,350.00	4,333.67	7.83	14,584.94	26.35	40,765.06	73.65

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STATEMENT OF REVENUES FOR DECEMBER

25.00% 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
2019 017-350-639	GRANT-CJD 2009 RRA JAG GR	.00	.00	.00	.00	.00	.00	.00
2019 017-380-900	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	.00
2019 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 DECEMBER

25.00% 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
2019 018-330-125	DC CRIMINAL RECORDS MGMT	2,000.00	139.66	6.98	455.94	22.80	1,544.06	77.20
2019 018-380-900	INTEREST	45.00	5.93	13.18	20.65	45.89	24.35	54.11
2019 018-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,045.00	145.59	7.12	476.59	23.31	1,568.41	76.69

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STATEMENT OF REVENUES FOR DECEMBER

25.00% 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
2019 019-330-125	DC CRIMINAL PRESERVATION	.00	.00 .00	.00 .00	.00 .00
2019 019-340-125	FEES - DISTRICT CLERK	21,500.00	1,532.29 7.13	5,798.95 26.97	15,701.05 73.03
2019 019-380-900	INTEREST	1,000.00	141.40 14.14	529.54 52.95	470.46 47.05
2019 019-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	22,500.00	1,673.69 7.44	6,328.49 28.13	16,171.51 71.87

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 020-380-900	INTEREST	650.00	279.08 42.94	788.12 121.25	138.12- 21.25-*
2019 020-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	TOTAL REVENUE	650.00	279.08 42.94	788.12 121.25	138.12- 21.25-
		***** OVER BUDGET *****			
	FUND TOTAL	650.00	279.08 42.94	788.12 121.25	138.12- 21.25-
		***** OVER BUDGET *****			

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 021-340-115	FEES - COUNTY CLERK	16,500.00	1,008.12	6.11	3,644.66	22.09	12,855.34	77.91
2019 021-340-125	FEES - DISTRICT CLERK	49,500.00	3,730.14	7.54	14,278.16	28.84	35,221.84	71.16
2019 021-380-900	INTEREST	700.00	186.18	26.60	672.29	96.04	27.71	3.96
2019 021-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2019 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	66,700.00	4,924.44	7.38	18,595.11	27.88	48,104.89	72.12

28.75% OF YEAR COMPLETED

## JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 022-350-730	STATE A - STATE AID	864,149.00	72,012.00	8.33	351,711.00	40.70	512,438.00	59.30
2019 022-350-732	STATE H - DIVERSIONARY PL	.00	.00	.00	.00	.00	.00	.00
2019 022-350-733	STATE C - COMMITMENT REDU	.00	.00	.00	.00	.00	.00	.00
2019 022-350-735	STATE Z - PROBATION	.00	.00	.00	.00	.00	.00	.00
2019 022-350-736	STATE Z - DETENTION	.00	.00	.00	.00	.00	.00	.00
2019 022-350-737	STATE F - PROG SANCT JPO	.00	.00	.00	.00	.00	.00	.00
2019 022-350-738	STATE G - PROG SANCT 123	.00	.00	.00	.00	.00	.00	.00
2019 022-350-739	STATE O - PROG SANCT ISP	.00	.00	.00	.00	.00	.00	.00
2019 022-350-740	STATE M - TCOMI/SPEC NEED	.00	.00	.00	.00	.00	.00	.00
2019 022-350-741	STATE N - MENTAL HEALTH S	.00	.00	.00	.00	.00	.00	.00
2019 022-350-742	STATE S - PREVENTION INTE	9,440.00	786.00	8.33	3,933.00	41.66	5,507.00	58.34
2019 022-350-743	STATE R - SPECIAL PURPOSE	84,255.00	738.00	.88	79,089.00	93.87	5,166.00	6.13
2019 022-350-744	STATE X - INTENSIVE COMM	.00	.00	.00	.00	.00	.00	.00
2019 022-350-745	STATE Y - COMMUNITY CORRE	.00	.00	.00	.00	.00	.00	.00
2019 022-350-750	STATE V - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2019 022-350-765	STATE L - FELONY PLACEMEN	.00	.00	.00	.00	.00	.00	.00
2019 022-350-770	TITLE IV-E FEDERAL FOSTER	37,000.00	.00	.00	4,991.31	13.49	32,008.69	86.51
2019 022-350-775	TITLE IV-E ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
2019 022-350-776	IV-E EARNED INTEREST	1,500.00	278.77	18.58	1,438.77	95.92	61.23	4.08
	TOTAL GRANT PROCEEDS	996,344.00	73,814.77	7.41	441,163.08	44.28	555,180.92	55.72
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2019 022-380-758	CAL FARLEY'S FAW	.00	.00	.00	.00	.00	.00	.00
2019 022-380-780	PROBATION FEES	11,500.00	968.72	8.42	1,172.55	10.20	10,327.45	89.80
2019 022-380-781	PLACEMENT FEES	35,000.00	6,767.86	19.34	11,358.14	32.45	23,641.86	67.55
2019 022-380-782	COUNSELING FEES	2,000.00	486.50	24.33	838.50	41.93	1,161.50	58.08
2019 022-380-783	DRUG TESTING FEES	3,000.00	94.00	3.13	376.00	12.53	2,624.00	87.47
2019 022-380-785	ELECTRONIC MONITORING FEE	2,500.00	267.00	10.68	577.00	23.08	1,923.00	76.92
2019 022-380-786	UNCLAIMED RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2019 022-380-795	EARNED INTEREST	6,000.00	1,145.92	19.10	5,472.12	91.20	527.88	8.80
2019 022-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
	OTHER REVENUE	60,000.00	9,730.00	16.22	19,794.31	32.99	40,205.69	67.01
2019 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,056,344.00	83,544.77	7.91	460,957.39	43.64	595,386.61	56.36

25.00% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 023-300-160	DONATION CRIME VICTIMS CO	.00	54.00 .00	306.00 .00	306.00- .00 *
2019 023-320-114	CC-BIRTH CERTIFICATES	.00	.00 .00	1.80 .00	1.80- .00 *
2019 023-320-115	CC-MARRIAGE LICENSE FEE	.00	1,500.00 .00	4,020.00 .00	4,020.00- .00 *
2019 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	25.00 .00	112.50 .00	112.50- .00 *
	NON-COURT FEES	.00	1,579.00 .00	4,440.30 .00	4,440.30- .00
***** OVER BUDGET *****					
2019 023-330-115	FEES - COUNTY CLERK	.00	8,814.25 .00	27,717.99 .00	27,717.99- .00 *
2019 023-330-125	FEES - DISTRICT CLERK	.00	7,733.83 .00	24,676.98 .00	24,676.98- .00 *
2019 023-330-135	DC ELECTRONIC FILING - HB	.00	150.69 .00	509.65 .00	509.65- .00 *
2019 023-330-137	DC - JUDICIARY STATE FEE	.00	192.58 .00	631.25 .00	631.25- .00 *
2019 023-330-170	FEES - JP #1	.00	14,078.14 .00	42,669.25 .00	42,669.25- .00 *
2019 023-330-180	FEES - JP #4	.00	7,668.83 .00	27,991.50 .00	27,991.50- .00 *
	CRIMINAL COURT FEES	.00	38,638.32 .00	124,196.62 .00	124,196.62- .00
***** OVER BUDGET *****					
2019 023-340-115	FEES - COUNTY CLERK	.00	4,016.36 .00	13,772.80 .00	13,772.80- .00 *
2019 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2019 023-340-126	CCL INDIGENT LEGAL	.00	702.71 .00	2,323.72 .00	2,323.72- .00 *
2019 023-340-127	CCL STATE FEES	.00	2,350.84 .00	7,889.39 .00	7,889.39- .00 *
2019 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	118.50 .00	550.38 .00	550.38- .00 *
2019 023-340-129	FAMILY LAW STATE FEES	.00	1,055.93 .00	4,701.88 .00	4,701.88- .00 *
2019 023-340-130	CIVIL INDIGENT LEGAL	.00	339.05 .00	1,381.47 .00	1,381.47- .00 *
2019 023-340-131	CIVIL STATE FEES	.00	1,695.24 .00	6,897.19 .00	6,897.19- .00 *
2019 023-340-132	FAM LAW MOTIONS INDIGENT	.00	239.66 .00	895.21 .00	895.21- .00 *
2019 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	20.00 .00	80.00 .00	80.00- .00 *
2019 023-340-134	NONDISCLOSURE FEES	.00	.00 .00	.00 .00	.00 .00
2019 023-340-135	DC ELECTRONIC FILING - HB	.00	4,027.48 .00	15,191.81 .00	15,191.81- .00 *
2019 023-340-137	DC - JUDICIARY STATE FEE	.00	2,462.37 .00	10,244.51 .00	10,244.51- .00 *
2019 023-340-138	CCL - JUDICIARY STATE FEE	.00	2,153.38 .00	7,405.49 .00	7,405.49- .00 *
2019 023-340-139	DC - JUD & CRT PERSONNEL	.00	753.00 .00	2,839.70 .00	2,839.70- .00 *
2019 023-340-170	FEES - JP #1	.00	546.00 .00	1,595.28 .00	1,595.28- .00 *
2019 023-340-180	FEES - JP #4	.00	4,053.00 .00	10,227.00 .00	10,227.00- .00 *
2019 023-340-250	FEES - JAIL BAIL BONDS	.00	2,145.00 .00	8,645.00 .00	8,645.00- .00 *
	CIVIL COURT FEES	.00	26,678.52 .00	94,640.83 .00	94,640.83- .00
***** OVER BUDGET *****					
2019 023-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2019 023-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	66,895.84 .00	223,277.75 .00	223,277.75- .00
***** OVER BUDGET *****					



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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 024-320-210	ELECTIONS ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
2019 024-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 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 DECEMBER

25.00% 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	
2019 025-380-900	INTEREST	.00	18.48 .00	35.08 .00	35.08-	.00 *
2019 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	18.48 .00	35.08 .00	35.08-	.00
***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 027-370-010	EMPLOYER HEALTH CARE PREM	2,962,440.00	247,455.00 8.35	737,685.00 24.90	2,224,755.00 75.10
2019 027-370-011	EMPLOYER HDHP PREMIUMS	245,700.00	23,400.00 9.52	71,370.00 29.05	174,330.00 70.95
2019 027-370-015	EMPLOYEE HEALTH CARE PREM	606,000.00	52,845.00 8.72	155,765.00 25.70	450,235.00 74.30
2019 027-370-018	RETIREE HEALTH CARE PREMI	108,840.00	9,070.00 8.33	25,220.00 23.17	83,620.00 76.83
2019 027-370-019	COBRA HEALTH CARE PREMIUM	19,541.00	1,630.67 8.34	5,875.76 30.07	13,665.24 69.93
2019 027-370-020	ALTERNATE PLAN	238,680.00	20,475.00 8.58	59,670.00 25.00	179,010.00 75.00
2019 027-375-050	DENTAL PREMIUMS	.00	.00 .00	.00 .00	.00 .00
2019 027-376-060	EMPLOYER TERM LIFE PREMIU	.00	.00 .00	.00 .00	.00 .00
2019 027-380-800	MISCELLANEOUS REVENUE	80,000.00	32,127.62 40.16	32,227.62 40.28	47,772.38 59.72
2019 027-380-810	SUBROGATION SETTLEMENT	.00	.00 .00	.00 .00	.00 .00
2019 027-380-900	INTEREST	46,200.00	5,391.85 11.67	18,508.49 40.06	27,691.51 59.94
2019 027-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00
2019 027-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	4,307,401.00	392,395.14 9.11	1,106,321.87 25.68	3,201,079.13 74.32

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STATEMENT OF REVENUES FOR DECEMBER

25.00% 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
2019 028-320-210	TAX ASSESSOR/COLLECTOR	19,250.00	1,058.57	5.50	3,164.05	16.44	16,085.95	83.56
2019 028-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 028-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	19,250.00	1,058.57	5.50	3,164.05	16.44	16,085.95	83.56

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STATEMENT OF REVENUES FOR DECEMBER

25.00% 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
2019 029-320-125	FEES - DISTRICT CLERK	22,000.00	1,541.98	7.01	5,796.19	26.35	16,203.81 73.65
2019 029-380-900	INTEREST	650.00	75.26	11.58	308.74	47.50	341.26 52.50
2019 029-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	22,650.00	1,617.24	7.14	6,104.93	26.95	16,545.07 73.05

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 030-310-010	TAXES	5,046,653.00	2,443,954.45	48.43	2,915,868.05	57.78	2,130,784.95	42.22
2019 030-310-011	DELINQUENT TAXES	43,931.00	2,376.27	5.41	6,825.07	15.54	37,105.93	84.46
2019 030-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
2019 030-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2019 030-380-900	INTEREST	35,000.00	4,957.83	14.17	6,871.25	19.63	28,128.75	80.37
2019 030-380-905	ACCRUED INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 030-395-110	REFUNDING BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2019 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,125,584.00	2,451,288.55	47.82	2,929,564.37	57.16	2,196,019.63	42.84

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STATEMENT OF REVENUES FOR DECEMBER

25.00% 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
2019 031-320-115	FEES - COUNTY CLERK	22,500.00	1,657.00 7.36	5,348.00 23.77	17,152.00 76.23
	NONCOURT FEES	22,500.00	1,657.00 7.36	5,348.00 23.77	17,152.00 76.23
2019 031-330-115	FINES - COUNTY CLERK	2,000.00	136.76 6.84	438.60 21.93	1,561.40 78.07
2019 031-330-125	FINES - DISTRICT CLERK	2,500.00	189.51 7.58	619.87 24.79	1,880.13 75.21
2019 031-330-170	FINES - J P #1	8,000.00	508.00 6.35	1,480.52 18.51	6,519.48 81.49
2019 031-330-172	FINES - JP#1 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2019 031-330-180	FINES - J P #4	3,500.00	281.06 8.03	994.35 28.41	2,505.65 71.59
2019 031-330-182	FINES - JP#4 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2019 031-330-190	MISC FINES & FEES	.00	.00 .00	.00 .00	.00 .00
	CRIMINAL FINES & FEES	16,000.00	1,115.33 6.97	3,533.34 22.08	12,466.66 77.92
2019 031-340-115	FEES - COUNTY CLERK	2,500.00	184.01 7.36	575.66 23.03	1,924.34 76.97
2019 031-340-125	FEES - DISTRICT CLERK	8,500.00	592.80 6.97	2,262.50 26.62	6,237.50 73.38
	CIVIL FEES	11,000.00	776.81 7.06	2,838.16 25.80	8,161.84 74.20
2019 031-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2019 031-380-900	INTEREST	850.00	115.25 13.56	409.41 48.17	440.59 51.83
2019 031-399-100	TRANSFER FROM GENERAL FUN	448,000.00	37,333.33 8.33	111,999.99 25.00	336,000.01 75.00
2019 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	498,350.00	40,997.72 8.23	124,128.90 24.91	374,221.10 75.09
	NONCOURT FEES	.00	.00 .00	.00 .00	.00 .00

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

COUNTY RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 032-330-115	FINES - COUNTY CLERK	15,500.00	1,025.80	6.62	3,290.16	21.23	12,209.84	78.77
2019 032-330-125	FINES - DISTRICT CLERK	12,000.00	835.21	6.96	2,752.57	22.94	9,247.43	77.06
	CRIMINAL FINES & FEES	27,500.00	1,861.01	6.77	6,042.73	21.97	21,457.27	78.03
2019 032-340-115	FEES - COUNTY COURT	2,500.00	184.04	7.36	575.68	23.03	1,924.32	76.97
2019 032-340-125	FEES - DISTRICT CLERK	11,000.00	768.75	6.99	2,923.09	26.57	8,076.91	73.43
	CIVIL FEES	13,500.00	952.79	7.06	3,498.77	25.92	10,001.23	74.08
2019 032-380-900	INTEREST	100.00	8.80	8.80	37.75	37.75	62.25	62.25
2019 032-399-100	TRANSFER FROM GENERAL FUN	18,500.00	1,541.67	8.33	4,625.01	25.00	13,874.99	75.00
2019 032-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	59,600.00	4,364.27	7.32	14,204.26	23.83	45,395.74	76.17



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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

COUNTY CLERKS RECDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 033-320-115	FEES - COUNTY CLERK	112,500.00	8,265.00	7.35	26,636.00	23.68	85,864.00	76.32
2019 033-330-115	FINES - COUNTY CLERK	1,700.00	113.99	6.71	365.56	21.50	1,334.44	78.50
2019 033-380-800	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2019 033-380-900	INTEREST	3,000.00	497.53	16.58	1,811.83	60.39	1,188.17	39.61
2019 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	117,200.00	8,876.52	7.57	28,813.39	24.58	88,386.61	75.42

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STATEMENT OF REVENUES FOR DECEMBER

25.00% 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
2019 034-330-170	FEES - J P #1	12,000.00	672.04	5.60	1,969.53	16.41	10,030.47	83.59
2019 034-380-900	INTEREST	135.00	25.33	18.76	89.89	66.59	45.11	33.41
2019 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,135.00	697.37	5.75	2,059.42	16.97	10,075.58	83.03

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 035-330-180	FEES - J P #4	5,000.00	372.84	7.46	1,323.86	26.48	3,676.14	73.52
2019 035-380-900	INTEREST	100.00	18.09	18.09	63.90	63.90	36.10	36.10
2019 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,100.00	390.93	7.67	1,387.76	27.21	3,712.24	72.79

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 036-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2019 036-380-810	ELECTION REVENUE	75,000.00	28,516.48	38.02	28,516.48	38.02	46,483.52	61.98
2019 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00	.00	.00	.00	.00	.00
2019 036-380-900	INTEREST	1,500.00	217.85	14.52	678.32	45.22	821.68	54.78
2019 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	76,500.00	28,734.33	37.56	29,194.80	38.16	47,305.20	61.84

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 037-330-125	DC CRIMINAL RECORDS MGMT	1,000.00	89.66	8.97	294.82	29.48	705.18 70.52
2019 037-340-125	FEES - DISTRICT CLERK	11,000.00	768.72	6.99	2,923.69	26.58	8,076.31 73.42
2019 037-380-900	INTEREST	450.00	78.60	17.47	280.76	62.39	169.24 37.61
2019 037-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	12,450.00	936.98	7.53	3,499.27	28.11	8,950.73 71.89

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 038-320-115	FEES - COUNTY CLERK	110,500.00	8,185.00	7.41	26,345.00	23.84	84,155.00	76.16
2019 038-380-900	INTEREST	1,850.00	297.27	16.07	1,056.41	57.10	793.59	42.90
2019 038-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	112,350.00	8,482.27	7.55	27,401.41	24.39	84,948.59	75.61

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00	.00	.00	.00	.00	.00
2019 039-380-900	INTEREST	400.00	52.18	13.05	189.48	47.37	210.52	52.63
2019 039-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	400.00	52.18	13.05	189.48	47.37	210.52	52.63

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

RADIO COMMUNICATIONS SYS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT		REMAINING PERCENT	
2019 041-380-900	INTEREST	20,000.00	6,519.63 32.60	30,579.65 152.90		10,579.65-	52.90-*
2019 041-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00		.00	.00
	FUND TOTAL	20,000.00	6,519.63 32.60	30,579.65 152.90		10,579.65-	52.90-
***** OVER BUDGET *****							



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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

JUVENILE CENTER IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 042-380-900	INTEREST	1,000.00	309.26	30.93	1,098.54	109.85	98.54- 9.85-*
2019 042-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2019 042-399-110	TRANSFER - JUVENILE PROBA	145,000.00	.00	.00	.00	.00	145,000.00 100.00
2019 042-399-500	TRANSFER - YOUTH CENTER	21,000.00	1,750.00	8.33	5,250.00	25.00	15,750.00 75.00
2019 042-399-501	TRANSFER - YOUTH CTR BEDS	30,000.00	1,550.00	5.17	5,580.00	18.60	24,420.00 81.40
2019 042-399-510	TRANSFER - NEXT STEP	.00	.00	.00	.00	.00	.00 .00
2019 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	197,000.00	3,609.26	1.83	11,928.54	6.06	185,071.46 93.94

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 043-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 043-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2019 043-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2019 043-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2019 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 DECEMBER

25.00% 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
2019 044-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00 .00
2019 044-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2019 044-385-120	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2019 044-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2019 044-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2019 044-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00 .00
2019 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 DECEMBER

25.00% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 045-380-900	INTEREST	20.00	.00	.00	19.57	97.85	.43 2.15
2019 045-395-110	BOND PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2019 045-395-111	BOND PREMIUM	.00	.00	.00	.00	.00	.00 .00
2019 045-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2019 045-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	20.00	.00	.00	19.57	97.85	.43 2.15

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 046-380-850	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2019 046-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 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 DECEMBER

25.00% OF YEAR COMPLETED

MULTI-PURPOSE BLDG CONST. FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 047-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2019 047-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 047-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2019 047-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2019 047-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2019 047-399-150	TRANSFER FROM FUND 015	.00	.00	.00	.00	.00	.00	.00
2019 047-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00	.00
2019 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 DECEMBER

25.00% 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
2019 048-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 048-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2019 048-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2019 048-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2019 048-399-440	TRANSFER IN FROM FUND 044	.00	.00	.00	.00	.00	.00	.00
2019 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 DECEMBER

25.00% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 049-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2019 049-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 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 DECEMBER

25.00% 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
2019 050-350-013	AISD TEACHER	46,428.00	3,869.00 8.33	7,738.00 16.67	38,690.00 83.33
2019 050-350-700	BED CONTRACTS	750,000.00	24,030.00 3.20	43,830.00 5.84	706,170.00 94.16
2019 050-350-710	JJDP REIMBURSMENTS	.00	.00 .00	.00 .00	.00 .00
2019 050-350-720	POTTER COUNTY CONTRACT	2,611,943.00	512,784.46 19.63	512,784.46 19.63	2,099,158.54 80.37
2019 050-350-800	MISCELLANEOUS INTGVTL REV	.00	.00 .00	.00 .00	.00 .00
2019 050-350-830	USDA FEDERAL LUNCH PROGRA	100,000.00	8,444.84 8.44	8,444.84 8.44	91,555.16 91.56
2019 050-350-856	REIMBURSED MEDICAL	7,000.00	161.78 2.31	279.93 4.00	6,720.07 96.00
	OTHER REVENUE SUBTOTAL	3,515,371.00	549,290.08 15.63	573,077.23 16.30	2,942,293.77 83.70
2019 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	2,082.50 9.47	6,318.50 28.72	15,681.50 71.28
2019 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	.00 .00	.00 .00	200.00 100.00
2019 050-380-252	COUNTY SUPPLEMENT	.00	.00 .00	.00 .00	.00 .00
2019 050-380-800	MISCELLANEOUS REVENUE	400.00	42.50 10.63	127.50 31.88	272.50 68.13
2019 050-380-850	DONATED RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2019 050-380-900	INTEREST	3,500.00	121.34 3.47	1,649.23 47.12	1,850.77 52.88
	MISC REVENUE SUBTOTAL	26,100.00	2,246.34 8.61	8,095.23 31.02	18,004.77 68.98
2019 050-385-710	POTTER COUNTY CONTRACT	.00	.00 .00	.00 .00	.00 .00
	POTTER COUNTY SUBTOTAL	.00	.00 .00	.00 .00	.00 .00
2019 050-399-100	TRANSFER-GENERAL FUND	2,570,757.00	214,229.75 8.33	642,689.25 25.00	1,928,067.75 75.00
2019 050-399-110	TRANSFER-JUV PROB GENERAL	.00	.00 .00	.00 .00	.00 .00
2019 050-399-220	TRANSFER JUV PROB SPECIAL	71,185.00	5,932.08 8.33	17,796.24 25.00	53,388.76 75.00
2019 050-399-230	TRANSFER-JUV PROB GRANT H	.00	.00 .00	.00 .00	.00 .00
2019 050-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	RANDALL COUNTY SUBTOTAL	2,641,942.00	220,161.83 8.33	660,485.49 25.00	1,981,456.51 75.00
	FUND TOTAL	6,183,413.00	771,698.25 12.48	1,241,657.95 20.08	4,941,755.05 79.92

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STATEMENT OF REVENUES FOR DECEMBER

25.00% 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
2019 051-350-700	BED CONTRACTS	.00	.00	.00	.00	.00	.00	.00
2019 051-350-720	POTTER COUNTY CONTRACT	.00	.00	.00	.00	.00	.00	.00
2019 051-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
2019 051-380-710	CAL FARLEY BED REVENUE	.00	.00	.00	.00	.00	.00	.00
2019 051-380-800	MISCELLANEOUS REVENUE	.00	.00	.00	37.30	.00	37.30-	.00 *
2019 051-380-900	INTEREST	750.00	94.04	12.54	342.63	45.68	407.37	54.32
2019 051-399-100	TRANSFER-GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2019 051-399-110	TRANSFER-JUV PROB GENERAL	.00	.00	.00	.00	.00	.00	.00
2019 051-399-220	TRANSFER JUV PROB SPECIAL	.00	.00	.00	.00	.00	.00	.00
2019 051-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	750.00	94.04	12.54	379.93	50.66	370.07	49.34

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

CHECK COLLECTIONS/DISBURSEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 070-300-110	CHECK COLLECTIONS/DISBURS	.00	.00	.00	.00	.00	.00	.00
2019 070-330-520	PROCESSING FEES	9,500.00	555.00	5.84	1,655.00	17.42	7,845.00	82.58
2019 070-330-525	FORGERY FEES	100.00	.00	.00	.00	.00	100.00	100.00
2019 070-380-800	MISC REVENUE - ON ACCT	.00	.11	.00	.11	.00	.11-	.00 *
2019 070-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 070-399-710	TRANSFER FROM STATE DEPOS	.00	.00	.00	.00	.00	.00	.00
2019 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	9,600.00	555.11	5.78	1,655.11	17.24	7,944.89	82.76

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STATEMENT OF REVENUES FOR DECEMBER

25.00% 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
2019 071-350-110	STATE DEPOSIT	22,500.00	.00	.00	5,625.00	25.00	16,875.00	75.00
2019 071-380-900	INTEREST	25.00	1.64	6.56	18.08	72.32	6.92	27.68
	SUB TOTAL - OTHER REVENUE	22,525.00	1.64	.01	5,643.08	25.05	16,881.92	74.95
2019 071-399-700	TRANSFER FROM COLLECTION	197.00	.00	.00	.00	.00	197.00	100.00
2019 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - TRANSFERS	197.00	.00	.00	.00	.00	197.00	100.00
	FUND TOTAL	22,722.00	1.64	.01	5,643.08	24.84	17,078.92	75.16

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 072-330-500	FORFEITURE FUNDS - STATE	80,000.00	.00	.00	.00	.00	80,000.00	100.00
2019 072-330-501	INTEREST - STATE	300.00	33.73	11.24	123.08	41.03	176.92	58.97
2019 072-330-510	FORFEITURE FUNDS - FEDERA	.00	.00	.00	.00	.00	.00	.00
2019 072-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00	.00	.00
2019 072-330-520	FORFEITURE FUNDS - 8 LINE	.00	.00	.00	.00	.00	.00	.00
2019 072-399-730	TRANSFER - STATE SEIZURE	.00	.00	.00	.00	.00	.00	.00
2019 072-399-731	TRANSFER - FED SEIZURE FU	.00	.00	.00	.00	.00	.00	.00
2019 072-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	80,300.00	33.73	.04	123.08	.15	80,176.92	99.85

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 073-330-500	SEIZURE FUNDS - STATE	.00	.00 .00	.00 .00	.00 .00
2019 073-330-501	INTEREST - STATE	.00	.00 .00	.00 .00	.00 .00
2019 073-330-510	SEIZURE FUNDS- FEDERAL	.00	.00 .00	.00 .00	.00 .00
2019 073-330-511	INTEREST - FEDERAL	.00	.00 .00	.00 .00	.00 .00
2019 073-330-520	SEIZURE FUNDS - 8 LINERS	.00	.00 .00	.00 .00	.00 .00
2019 073-380-900	INTEREST	.00	639.83 .00	2,323.38 .00	2,323.38- .00 *
2019 073-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	639.83 .00	2,323.38 .00	2,323.38- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT	
2019 074-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00	.00 .00

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STATEMENT OF REVENUES FOR DECEMBER

25.00% 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
2019 075-330-121	FEES	50,000.00	6,750.00	13.50	22,750.00	45.50	27,250.00	54.50
2019 075-380-900	INTEREST	1,000.00	134.59	13.46	592.59	59.26	407.41	40.74
	TOTAL MISCELLANEOUS	51,000.00	6,884.59	13.50	23,342.59	45.77	27,657.41	54.23
2019 075-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	51,000.00	6,884.59	13.50	23,342.59	45.77	27,657.41	54.23



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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 081-304-012	NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	.00
2019 081-304-031	COMMISSARY - COMMISSIONS	130,000.00	.00	.00	22,654.72	17.43	107,345.28	82.57
2019 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00	.00
2019 081-304-033	INDIGENT KIT REVENUE	21,500.00	.00	.00	.00	.00	21,500.00	100.00
2019 081-304-034	PHONE CARD REVENUE	95,000.00	.00	.00	.00	.00	95,000.00	100.00
2019 081-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2019 081-380-900	INTEREST	3,000.00	525.01	17.50	1,999.68	66.66	1,000.32	33.34
2019 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	249,500.00	525.01	.21	24,654.40	9.88	224,845.60	90.12

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STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 093-380-702	BAKE SALES-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00
2019 093-380-703	LIVESTOCK SALES-PROJECT	.00	.00 .00	.00 .00	.00 .00
2019 093-380-713	VENDING SALES-PROJECT	.00	.00 .00	524.15 .00	524.15- .00 *
2019 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00
2019 093-380-852	DONATIONS-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00
2019 093-380-853	DONATIONS-PROJECT	.00	.00 .00	.00 .00	.00 .00
2019 093-380-854	DONATIONS-SOS	.00	.00 .00	.00 .00	.00 .00
2019 093-380-900	INTEREST-UNALLOCATED	.00	64.36 .00	234.13 .00	234.13- .00 *
2019 093-380-901	INTEREST-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00
2019 093-380-902	INTEREST-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00
2019 093-380-903	INTEREST-PROJECT	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	64.36 .00	758.28 .00	758.28- .00
***** OVER BUDGET *****					

DATE 01/14/2019 15:43

STATEMENT OF REVENUES FOR DECEMBER

25.00% OF YEAR COMPLETED

BOATWRIGHT TREW ROAD DISTRICT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 094-311-220	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00 .00
2019 094-320-210	FEES-TAX COLLECTOR/ASSESS	.00	.00	.00	.00	.00	.00 .00
2019 094-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2019 094-395-110	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00 .00
	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00 .00
	FINAL TOTAL	74,488,742.00	22,643,205.16	30.40	31,074,139.47	41.72	43,414,602.53 58.28