

41.67% 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	3,656,329.02	10.20	34,917,831.86	97.41	927,210.14	2.59
2018 010-310-216	ADVALOREM TAXES - DELINQU	450,000.00	51,067.59	11.35	149,541.01	33.23	300,458.99	66.77
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	3,707,396.61	10.21	35,069,644.30	96.62	1,225,397.70	3.38
2018 010-320-115	FEES - COUNTY CLERK	540,000.00	37,185.60	6.89	203,648.55	37.71	336,351.45	62.29
2018 010-320-141	WORK RELEASE	10,000.00	1,520.00	15.20	5,231.00	52.31	4,769.00	47.69
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	90,482.64	12.31	359,002.65	48.84	375,997.35	51.16
2018 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	.01-	.00	359,999.99	100.00	.01	.00
2018 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,400,000.00	112,620.00	8.04	547,380.00	39.10	852,620.00	60.90
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	.00	.00	1,415,000.00	100.00
2018 010-320-250	FEES - COUNTY SHERIFF	6,000.00	838.85	13.98	3,931.90	65.53	2,068.10	34.47
2018 010-320-251	EMPLOYEE MEAL TICKETS	50,000.00	5,015.00	10.03	22,936.00	45.87	27,064.00	54.13
2018 010-320-405	MIXED BEVERAGE TAXES	218,000.00	.00	.00	60,461.42	27.73	157,538.58	72.27
	NON COURT FEES	4,734,000.00	247,662.08	5.23	1,563,184.47	33.02	3,170,815.53	66.98
2018 010-330-115	FINES - COUNTY CLERK	422,500.00	56,256.74	13.32	231,752.46	54.85	190,747.54	45.15
2018 010-330-125	FINES - DISTRICT CLERK	280,000.00	40,773.46	14.56	162,327.89	57.97	117,672.11	42.03
2018 010-330-126	FEES - DISTRICT COURT	275,000.00	27,507.85	10.00	130,419.79	47.43	144,580.21	52.57
2018 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2018 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	26.20	9.36	144.11	51.47	135.89	48.53
2018 010-330-139	DC - CHILD COST ATTENDANT	1,400.00	98.01	7.00	769.24	54.95	630.76	45.05
2018 010-330-150	FEES - COURT COST FUND	95,000.00	.00	.00	22,752.55	23.95	72,247.45	76.05
2018 010-330-170	FINES - J P #1	415,000.00	44,568.36	10.74	178,602.14	43.04	236,397.86	56.96
2018 010-330-172	J P #1 DEFENSIVE DRIVING	3,750.00	445.50	11.88	1,593.90	42.50	2,156.10	57.50
2018 010-330-180	FINES - J P #4	210,000.00	24,406.18	11.62	88,555.49	42.17	121,444.51	57.83
2018 010-330-182	J P #4 DEFENSIVE DRIVING	2,000.00	128.70	6.44	554.40	27.72	1,445.60	72.28
2018 010-330-200	FEES - CONSTABLE PCT #1	28,500.00	4,102.61	14.40	12,495.38	43.84	16,004.62	56.16
2018 010-330-204	FEES - CONSTABLE PCT #4	20,000.00	1,648.11	8.24	6,082.05	30.41	13,917.95	69.59
2018 010-330-250	FEES - COUNTY SHERIFF	80,000.00	7,220.78	9.03	36,189.26	45.24	43,810.74	54.76
	CRIMINAL COURT FINES & FE	1,833,430.00	207,182.50	11.30	872,238.66	47.57	961,191.34	52.43
2018 010-340-115	FINES & FEES - COUNTY CLE	80,000.00	5,914.50	7.39	30,434.69	38.04	49,565.31	61.96
2018 010-340-116	FEES - COUNTY CLERK E FIL	4,000.00	384.00	9.60	1,874.00	46.85	2,126.00	53.15
2018 010-340-125	FEES - DISTRICT CLERK	200,000.00	19,307.74	9.65	97,415.40	48.71	102,584.60	51.29
2018 010-340-126	FEES - DISTRICT CLERK E F	20,100.00	2,908.48	14.47	11,119.18	55.32	8,980.82	44.68
2018 010-340-160	FEES - DIST CLK COURT REP	20,000.00	1,646.07	8.23	8,845.62	44.23	11,154.38	55.77
2018 010-340-161	COURT REPORTER FEES - CC	.00	.00	.00	.00	.00	.00	.00
2018 010-340-165	FEES- CO CLK COURT REPORT	1,000.00	45.00	4.50	240.00	24.00	760.00	76.00
2018 010-340-170	FEES - J P #1	10,000.00	1,271.29	12.71	6,359.40	63.59	3,640.60	36.41
2018 010-340-180	FEES - J P #4	38,000.00	5,469.00	14.39	28,084.07	73.91	9,915.93	26.09
2018 010-340-200	FEES - CONSTABLE PCT #1	500.00	75.00	15.00	75.00	15.00	425.00	85.00
2018 010-340-204	FEES - CONSTABLE PCT #4	5,000.00	675.00	13.50	3,075.00	61.50	1,925.00	38.50
2018 010-340-250	FEES - COUNTY SHERIFF	275,000.00	22,086.09	8.03	107,346.64	39.04	167,653.36	60.96
	CIVIL COURT FINES & FEES	653,600.00	59,782.17	9.15	294,869.00	45.11	358,731.00	54.89



STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 010-380-471	ROAD & BRIDGE - MISCELLAN	.00	600.00 .00	620.00 .00	620.00- .00 *
2018 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	13,294.50 13.71	37,792.50 38.96	59,207.50 61.04
2018 010-380-624	SHERIFF-MISCELLANEOUS	115,000.00	8,645.44 7.52	30,710.88 26.71	84,289.12 73.29
2018 010-380-650	BAIL BOND FEES	2,500.00	.00 .00	600.00 24.00	1,900.00 76.00
2018 010-380-700	RENTAL INCOME	61,000.00	4,328.00 7.10	14,856.00 24.35	46,144.00 75.65
2018 010-380-800	OTHER REVENUE	25,000.00	17.00 .07	21,795.67 87.18	3,204.33 12.82
2018 010-380-850	DONATED RECEIPTS	55,734.00	.00 .00	.00 .00	55,734.00 100.00
2018 010-380-851	DONATIONS-FIRE DEPT.	.00	.00 .00	.00 .00	.00 .00
2018 010-380-900	INTEREST	210,000.00	46,308.18 22.05	141,545.96 67.40	68,454.04 32.60
2018 010-390-800	INSURANCE RECOVERY	7,500.00	.00 .00	1,662,765.41 2170.21	1,655,265.41- 2070.21-*
2018 010-390-825	PROCEEDS FROM ASSET DISPO	78,910.00	.00 .00	30,482.58 38.63	48,427.42 61.37
	MISC	747,744.00	80,776.41 10.80	1,993,009.29 266.54	1,245,265.29- 166.54-
***** OVER BUDGET *****					
2018 010-397-800	CAPITAL LEASE - GOV CAPIT	.00	.00 .00	.00 .00	.00 .00
2018 010-399-150	TRANSFER FROM CO ASST DIS	88,429.00	.00 .00	.00 .00	88,429.00 100.00
2018 010-399-160	TRANSER FROM SO FED FORF	.00	.00 .00	.00 .00	.00 .00
2018 010-399-170	TRANSFER FROM GRANT FUND	.00	.00 .00	.00 .00	.00 .00
2018 010-399-390	TRANSFER FROM AGC IVD FUN	.00	.00 .00	.00 .00	.00 .00
2018 010-399-450	TRANSFER FROM RC JUSTICE	.00	.00 .00	.00 .00	.00 .00
2018 010-399-460	TRANSFER FROM EXT SVC BLD	.00	.00 .00	.00 .00	.00 .00
2018 010-399-480	TRANSFER FROM FINANCE BLD	.00	.00 .00	.00 .00	.00 .00
2018 010-399-700	TRANSFER FROM DA CHECK CO	.00	.00 .00	.00 .00	.00 .00
2018 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	TRANSFERS IN	88,429.00	.00 .00	.00 .00	88,429.00 100.00
	FUND TOTAL	48,830,248.00	4,699,229.05 9.62	41,904,831.03 85.82	6,925,416.97 14.18

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	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	2,027.80	7.12	12,446.77	43.67	16,053.23 56.33
2018 011-380-757	POTTER COUNTY FUNDING - P	48,162.00	4,013.50	8.33	16,054.00	33.33	32,108.00 66.67
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	.00	.00	108.87	3.63	2,891.13 96.37
2018 011-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 011-390-800	INSURANCE RECOVERY	.00	.00	.00	.00	.00	.00 .00
2018 011-390-825	PROCEEDS FROM ASSET DISPO	1,500.00	.00	.00	.00	.00	1,500.00 100.00
2018 011-399-100	TRANSFER - GENERAL FUND	2,346,406.00	195,533.83	8.33	977,669.15	41.67	1,368,736.85 58.33
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	201,575.13	8.30	1,006,278.79	41.45	1,421,439.21 58.55

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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
2018 012-330-172	FINES - JP #1 - SECURITY	2,650.00	295.03	11.13	1,208.85	45.62	1,441.15	54.38
2018 012-330-182	FINES - JP #4 - SECURITY	1,150.00	134.21	11.67	512.61	44.57	637.39	55.43
2018 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2018 012-380-900	INTEREST	.00	27.05	.00	121.50	.00	121.50-	.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	456.29	12.01	1,842.96	48.50	1,957.04	51.50

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 013-330-115	FEES - COUNTY CLERK	2,600.00	262.45 10.09	1,200.71 46.18	1,399.29 53.82
2018 013-380-900	INTEREST	25.00	2.24 8.96	7.71 30.84	17.29 69.16
2018 013-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	2,625.00	264.69 10.08	1,208.42 46.04	1,416.58 53.96

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STATEMENT OF REVENUES FOR FEBRUARY

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COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 014-340-115	FEES - COUNTY CLERK	5,500.00	445.79	8.11	1,900.96	34.56	3,599.04	65.44
2018 014-380-900	INTEREST	25.00	4.55	18.20	16.64	66.56	8.36	33.44
2018 014-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,525.00	450.34	8.15	1,917.60	34.71	3,607.40	65.29

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STATEMENT OF REVENUES FOR FEBRUARY

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COUNTY ASSISTANCE DIST 1

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 015-315-240	SALES & USE TAX	700,000.00	79,415.46 11.35	208,097.54 29.73	491,902.46 70.27
2018 015-380-900	INTEREST	650.00	891.96 137.22	3,707.41 570.37	3,057.41- 470.37-*
2018 015-399-990	TOTAL ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	700,650.00	80,307.42 11.46	211,804.95 30.23	488,845.05 69.77



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STATEMENT OF REVENUES FOR FEBRUARY

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SHERIFF'S FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 016-380-621	PROCEEDS - S/O SEIZURE	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2018 016-380-800	PROCEEDS - OTHER AGENCY	.00	.00	.00	1,807.88	.00	1,807.88-	.00 *
2018 016-380-825	PROCEEDS - SALE OF FORFEI	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2018 016-380-900	INTEREST - STATE	.00	31.61	.00	156.14	.00	156.14-	.00 *
2018 016-381-800	PROCEEDS - FEDERAL SHARIN	.00	15,584.00	.00	17,170.21	.00	17,170.21-	.00 *
2018 016-381-810	FEDERAL - OTHER INCOME	7,000.00	.00	.00	.00	.00	7,000.00	100.00
2018 016-381-900	INTEREST - FEDERAL	.00	10.68	.00	25.17	.00	25.17-	.00 *
2018 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	37,000.00	15,626.29	42.23	19,159.40	51.78	17,840.60	48.22

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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 FEBRUARY

41.67% OF YEAR COMPLETED

DISTRICT CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 018-330-125	DC CRIMINAL RECORDS MGMT	1,300.00	169.97 13.07	931.37 71.64	368.63 28.36
2018 018-380-900	INTEREST	.00	4.62 .00	22.84 .00	22.84- .00 *
2018 018-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,300.00	174.59 13.43	954.21 73.40	345.79 26.60

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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	1,697.58 8.49	9,425.63 47.13	10,574.37 52.87
2018 019-380-900	INTEREST	400.00	103.98 26.00	483.34 120.84	83.34- 20.84-*
2018 019-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	20,400.00	1,801.56 8.83	9,908.97 48.57	10,491.03 51.43

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 020-380-900	INTEREST	200.00	59.16	29.58	293.05	146.53	93.05-	46.53-*
2018 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	200.00	59.16	29.58	293.05	146.53	93.05-	46.53-
		***** OVER BUDGET *****						
	FUND TOTAL	200.00	59.16	29.58	293.05	146.53	93.05-	46.53-
		***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 021-340-115	FEES - COUNTY CLERK	18,000.00	1,560.26	8.67	6,653.18	36.96	11,346.82	63.04
2018 021-340-125	FEES - DISTRICT CLERK	50,000.00	3,903.69	7.81	20,713.31	41.43	29,286.69	58.57
2018 021-380-900	INTEREST	200.00	117.27	58.64	517.46	258.73	317.46-	158.73-*
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	5,581.22	8.18	27,883.95	40.89	40,316.05	59.11

## STATEMENT OF REVENUES FOR FEBRUARY

45.96% 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	407,860.00	50.00	407,858.00	50.00
2018 022-350-732	STATE H - DIVERSIONARY PL	.00	.00	.00	.00	.00	.00	.00
2018 022-350-733	STATE C - COMMITMENT REDU	.00	.00	.00	.00	.00	.00	.00
2018 022-350-735	STATE Z - PROBATION	.00	.00	.00	.00	.00	.00	.00
2018 022-350-736	STATE Z - DETENTION	.00	.00	.00	.00	.00	.00	.00
2018 022-350-737	STATE F - PROG SANCT JPO	.00	.00	.00	.00	.00	.00	.00
2018 022-350-738	STATE G - PROG SANCT 123	.00	.00	.00	.00	.00	.00	.00
2018 022-350-739	STATE O - PROG SANCT ISP	.00	.00	.00	.00	.00	.00	.00
2018 022-350-740	STATE M - TCOMI/SPEC NEED	27,856.00	.00	.00	23,213.00	83.33	4,643.00	16.67
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	4,802.00	50.87	4,638.00	49.13
2018 022-350-743	STATE R - SPECIAL PURPOSE	11,278.00	.00	.00	5,129.00	45.48	6,149.00	54.52
2018 022-350-744	STATE X - INTENSIVE COMM	.00	.00	.00	.00	.00	.00	.00
2018 022-350-745	STATE Y - COMMUNITY CORRE	.00	.00	.00	.00	.00	.00	.00
2018 022-350-750	STATE V - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2018 022-350-765	STATE L - FELONY PLACEMEN	.00	.00	.00	.00	.00	.00	.00
2018 022-350-770	TITLE IV-E FEDERAL FOSTER	37,000.00	.00	.00	16,125.81	43.58	20,874.19	56.42
2018 022-350-775	TITLE IV-E ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
2018 022-350-776	IV-E EARNED INTEREST	150.00	.00	.00	1,058.06	705.37	908.06-	605.37-*
	TOTAL GRANT PROCEEDS	901,442.00	.00	.00	458,187.87	50.83	443,254.13	49.17
	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	1,341.00	11.66	4,567.82	39.72	6,932.18	60.28
2018 022-380-781	PLACEMENT FEES	24,000.00	4,137.50	17.24	17,999.94	75.00	6,000.06	25.00
2018 022-380-782	COUNSELING FEES	2,000.00	154.00	7.70	675.54	33.78	1,324.46	66.22
2018 022-380-783	DRUG TESTING FEES	1,800.00	121.50	6.75	709.00	39.39	1,091.00	60.61
2018 022-380-785	ELECTRONIC MONITORING FEE	2,500.00	101.00	4.04	677.50	27.10	1,822.50	72.90
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	846.95	33.88	4,024.77	160.99	1,524.77-	60.99-*
2018 022-380-800	OTHER REVENUE	.00	.00	.00	20.00	.00	20.00-	.00 *
	OTHER REVENUE	44,375.00	6,701.95	15.10	28,674.57	64.62	15,700.43	35.38
2018 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	945,817.00	6,701.95	.71	486,862.44	51.48	458,954.56	48.52

STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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	674.00 .00	1,586.00 .00	1,586.00- .00 *
2018 023-320-114	CC-BIRTH CERTIFICATES	.00	5.40 .00	7.20 .00	7.20- .00 *
2018 023-320-115	CC-MARRIAGE LICENSE FEE	.00	960.00 .00	3,930.00 .00	3,930.00- .00 *
2018 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	37.50 .00	150.00 .00	150.00- .00 *
	NON-COURT FEES	.00	1,676.90 .00	5,673.20 .00	5,673.20- .00
***** OVER BUDGET *****					
2018 023-330-115	FEES - COUNTY CLERK	.00	12,497.62 .00	55,121.00 .00	55,121.00- .00 *
2018 023-330-125	FEES - DISTRICT CLERK	.00	8,944.62 .00	47,449.69 .00	47,449.69- .00 *
2018 023-330-135	DC ELECTRONIC FILING - HB	.00	185.85 .00	1,044.72 .00	1,044.72- .00 *
2018 023-330-137	DC - JUDICIARY STATE FEE	.00	234.75 .00	1,292.21 .00	1,292.21- .00 *
2018 023-330-170	FEES - JP #1	.00	26,100.55 .00	105,805.85 .00	105,805.85- .00 *
2018 023-330-180	FEES - JP #4	.00	11,299.61 .00	43,755.39 .00	43,755.39- .00 *
	CRIMINAL COURT FEES	.00	59,263.00 .00	254,468.86 .00	254,468.86- .00
***** OVER BUDGET *****					
2018 023-340-115	FEES - COUNTY CLERK	.00	5,747.73 .00	24,806.89 .00	24,806.89- .00 *
2018 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2018 023-340-126	CCL INDIGENT LEGAL	.00	562.43 .00	3,264.38 .00	3,264.38- .00 *
2018 023-340-127	CCL STATE FEES	.00	1,523.73 .00	10,004.52 .00	10,004.52- .00 *
2018 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	180.00 .00	924.26 .00	924.26- .00 *
2018 023-340-129	FAMILY LAW STATE FEES	.00	1,714.66 .00	7,971.29 .00	7,971.29- .00 *
2018 023-340-130	CIVIL INDIGENT LEGAL	.00	570.00 .00	2,842.00 .00	2,842.00- .00 *
2018 023-340-131	CIVIL STATE FEES	.00	2,840.00 .00	14,239.00 .00	14,239.00- .00 *
2018 023-340-132	FAM LAW MOTIONS INDIGENT	.00	240.00 .00	1,419.90 .00	1,419.90- .00 *
2018 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	10.00 .00	110.00 .00	110.00- .00 *
2018 023-340-134	NONDISCLOSURE FEES	.00	28.00 .00	56.00 .00	56.00- .00 *
2018 023-340-135	DC ELECTRONIC FILING - HB	.00	4,451.84 .00	24,126.47 .00	24,126.47- .00 *
2018 023-340-137	DC - JUDICIARY STATE FEE	.00	3,895.32 .00	19,170.07 .00	19,170.07- .00 *
2018 023-340-138	CCL - JUDICIARY STATE FEE	.00	1,569.41 .00	9,595.39 .00	9,595.39- .00 *
2018 023-340-139	DC - JUD & CRT PERSONNEL	.00	795.47 .00	4,355.94 .00	4,355.94- .00 *
2018 023-340-170	FEES - JP #1	.00	824.06 .00	3,788.77 .00	3,788.77- .00 *
2018 023-340-180	FEES - JP #4	.00	2,331.00 .00	14,511.00 .00	14,511.00- .00 *
2018 023-340-250	FEES - JAIL BAIL BONDS	.00	2,865.00 .00	14,205.00 .00	14,205.00- .00 *
	CIVIL COURT FEES	.00	30,148.65 .00	155,390.88 .00	155,390.88- .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	91,088.55 .00	415,532.94 .00	415,532.94- .00
***** OVER BUDGET *****					



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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 024-320-210	ELECTIONS ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
2018 024-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 024-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

CAFETERIA PLAN FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2018 025-380-900	INTEREST	.00	1.27 .00	5.99 .00	5.99- .00 *
2018 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	1.27 .00	5.99 .00	5.99- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 027-370-010	EMPLOYER HEALTH CARE PREM	2,850,120.00	243,360.00	8.54	1,216,215.00	42.67	1,633,905.00 57.33
2018 027-370-011	EMPLOYER HDHP PREMIUMS	280,800.00	20,475.00	7.29	100,620.00	35.83	180,180.00 64.17
2018 027-370-015	EMPLOYEE HEALTH CARE PREM	622,860.00	52,449.50	8.42	262,024.50	42.07	360,835.50 57.93
2018 027-370-018	RETIREE HEALTH CARE PREMI	66,000.00	5,325.00	8.07	31,765.00	48.13	34,235.00 51.87
2018 027-370-019	COBRA HEALTH CARE PREMIUM	15,840.00	648.43	4.09	12,032.98	75.97	3,807.02 24.03
2018 027-370-020	ALTERNATE PLAN	210,600.00	19,305.00	9.17	91,260.00	43.33	119,340.00 56.67
2018 027-375-050	DENTAL PREMIUMS	.00	.00	.00	.00	.00	.00 .00
2018 027-376-060	EMPLOYER TERM LIFE PREMIU	.00	.00	.00	.00	.00	.00 .00
2018 027-380-800	MISCELLANEOUS REVENUE	40,000.00	3,591.13	8.98	38,394.78	95.99	1,605.22 4.01
2018 027-380-810	SUBROGATION SETTLEMENT	.00	.00	.00	.00	.00	.00 .00
2018 027-380-900	INTEREST	21,600.00	3,770.22	17.45	18,041.77	83.53	3,558.23 16.47
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	348,924.28	8.49	1,770,354.03	43.10	2,337,465.97 56.90

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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	1,051.18	5.46	5,257.56	27.31	13,992.44	72.69
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	1,051.18	5.46	5,257.56	27.31	13,992.44	72.69

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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	1,707.58	8.54	9,422.08	47.11	10,577.92	52.89
2018 029-380-900	INTEREST	250.00	55.01	22.00	235.33	94.13	14.67	5.87
2018 029-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	20,250.00	1,762.59	8.70	9,657.41	47.69	10,592.59	52.31

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 030-310-010	TAXES	4,015,532.00	408,198.41	10.17	3,868,222.75	96.33	147,309.25 3.67
2018 030-310-011	DELINQUENT TAXES	38,866.00	2,048.19	5.27	13,964.34	35.93	24,901.66 64.07
2018 030-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00 .00
2018 030-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2018 030-380-900	INTEREST	15,000.00	4,324.66	28.83	11,142.93	74.29	3,857.07 25.71
2018 030-380-905	ACCRUED INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 030-395-110	REFUNDING BOND PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2018 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	4,069,398.00	414,571.26	10.19	3,893,330.02	95.67	176,067.98 4.33



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STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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	1,489.40 9.93	6,768.56 45.12	8,231.44 54.88
2018 032-330-125	FINES - DISTRICT CLERK	11,500.00	1,051.15 9.14	5,679.28 49.39	5,820.72 50.61
	CRIMINAL FINES & FEES	26,500.00	2,540.55 9.59	12,447.84 46.97	14,052.16 53.03
2018 032-340-115	FEES - COUNTY COURT	3,600.00	232.91 6.47	1,040.49 28.90	2,559.51 71.10
2018 032-340-125	FEES - DISTRICT CLERK	10,400.00	871.79 8.38	4,738.89 45.57	5,661.11 54.43
	CIVIL FEES	14,000.00	1,104.70 7.89	5,779.38 41.28	8,220.62 58.72
2018 032-380-900	INTEREST	.00	12.16 .00	53.64 .00	53.64- .00 *
2018 032-399-100	TRANSFER FROM GENERAL FUN	17,500.00	1,458.33 8.33	7,291.65 41.67	10,208.35 58.33
2018 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	58,000.00	5,115.74 8.82	25,572.51 44.09	32,427.49 55.91



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STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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	7,912.00	6.88	44,274.00	38.50	70,726.00	61.50
2018 033-330-115	FINES - COUNTY CLERK	1,700.00	163.98	9.65	750.48	44.15	949.52	55.85
2018 033-380-800	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2018 033-380-900	INTEREST	500.00	309.62	61.92	1,448.18	289.64	948.18-	189.64-*
2018 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	117,200.00	8,385.60	7.15	46,472.66	39.65	70,727.34	60.35

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 034-330-170	FEES - J P #1	12,000.00	1,186.69	9.89	4,811.44	40.10	7,188.56	59.90
2018 034-380-900	INTEREST	200.00	11.32	5.66	43.03	21.52	156.97	78.49
2018 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,200.00	1,198.01	9.82	4,854.47	39.79	7,345.53	60.21

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 035-330-180	FEES - J P #4	6,000.00	532.01	8.87	2,020.25	33.67	3,979.75	66.33
2018 035-380-900	INTEREST	200.00	9.53	4.77	40.14	20.07	159.86	79.93
2018 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	6,200.00	541.54	8.73	2,060.39	33.23	4,139.61	66.77

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 036-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 036-380-810	ELECTION REVENUE	50,000.00	.00	.00	41,631.11	83.26	8,368.89	16.74
2018 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00	.00	.00	.00	.00	.00
2018 036-380-900	INTEREST	.00	180.55	.00	742.77	.00	742.77-	.00 *
2018 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	50,000.00	180.55	.36	42,373.88	84.75	7,626.12	15.25

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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
2018 037-330-125	DC CRIMINAL RECORDS MGMT	1,000.00	110.09	11.01	605.02	60.50	394.98 39.50
2018 037-340-125	FEES - DISTRICT CLERK	11,000.00	863.79	7.85	4,747.81	43.16	6,252.19 56.84
2018 037-380-900	INTEREST	.00	46.10	.00	202.67	.00	202.67- .00 *
2018 037-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	12,000.00	1,019.98	8.50	5,555.50	46.30	6,444.50 53.70

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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	7,835.00 6.87	43,805.00 38.43	70,195.00 61.57
2018 038-380-900	INTEREST	300.00	214.13 71.38	953.95 317.98	653.95- 217.98-*
2018 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	114,300.00	8,049.13 7.04	44,758.95 39.16	69,541.05 60.84

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00 .00	.00 .00	.00 .00
2018 039-380-900	INTEREST	60.00	38.04 63.40	176.84 294.73	116.84- 194.73-*
2018 039-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	60.00	38.04 63.40	176.84 294.73	116.84- 194.73-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 041-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 041-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00



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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JUVENILE CENTER IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 042-380-900	INTEREST	600.00	298.38	49.73	1,353.37	225.56	753.37- 125.56-*
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	8,750.00	41.67	12,250.00 58.33
2018 042-399-501	TRANSFER - YOUTH CTR BEDS	24,000.00	3,280.00	13.67	14,330.00	59.71	9,670.00 40.29
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	5,328.38	11.69	24,433.37	53.58	21,166.63 46.42

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

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

41.67% OF YEAR COMPLETED

1909 COURTHOUSE RESTORATION

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

41.67% 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	6,873.00	1,446.53 21.05	8,636.80 125.66	1,763.80- 25.66-*
2018 045-395-110	BOND PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2018 045-395-111	BOND PREMIUM	.00	.00 .00	.00 .00	.00 .00
2018 045-399-100	TRANSFER FROM GENERAL FUN	.00	400,000.00 .00	400,000.00 .00	400,000.00- .00 *
2018 045-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	6,873.00	401,446.53 5840.92	408,636.80 5945.54	401,763.80- 5845.54-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 046-380-850	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2018 046-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 046-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

MULTI-PURPOSE BLDG CONST. FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 047-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2018 047-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 047-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 047-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2018 047-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2018 047-399-150	TRANSFER FROM FUND 015	.00	.00	.00	.00	.00	.00	.00
2018 047-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00	.00
2018 047-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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 FEBRUARY

41.67% 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 FEBRUARY

41.67% 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	15,476.00	33.33	30,952.00	66.67
2018 050-350-700	BED CONTRACTS	600,000.00	57,460.00	9.58	276,965.00	46.16	323,035.00	53.84
2018 050-350-710	JJDP REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2018 050-350-720	POTTER COUNTY CONTRACT	2,536,284.00	243,879.02	9.62	979,941.17	38.64	1,556,342.83	61.36
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	8,482.00	8.48	25,539.89	25.54	74,460.11	74.46
2018 050-350-856	REIMBURSED MEDICAL	8,000.00	543.86	6.80	2,174.95	27.19	5,825.05	72.81
	OTHER REVENUE SUBTOTAL	3,290,712.00	314,233.88	9.55	1,300,097.01	39.51	1,990,614.99	60.49
2018 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	1,905.50	8.66	9,654.50	43.88	12,345.50	56.12
2018 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	3.50	1.75	7.00	3.50	193.00	96.50
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	212.50	53.13	187.50	46.88
2018 050-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2018 050-380-900	INTEREST	3,500.00	182.83	5.22	1,733.52	49.53	1,766.48	50.47
	MISC REVENUE SUBTOTAL	26,100.00	2,134.33	8.18	11,607.52	44.47	14,492.48	55.53
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	1,037,124.60	41.67	1,451,974.40	58.33
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	5,932.08	8.33	29,660.40	41.67	41,524.60	58.33
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	213,357.00	8.33	1,066,785.00	41.67	1,493,499.00	58.33
	FUND TOTAL	5,877,096.00	529,725.21	9.01	2,378,489.53	40.47	3,498,606.47	59.53

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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	76.27 .00	362.78 .00	362.78- .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	76.27 .00	362.78 .00	362.78- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

CHECK COLLECTIONS/DISBURSEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 070-300-110	CHECK COLLECTIONS/DISBURS	.00	.00	.00	.00	.00	.00 .00
2018 070-330-520	PROCESSING FEES	9,500.00	855.00	9.00	4,385.00	46.16	5,115.00 53.84
2018 070-330-525	FORGERY FEES	.00	.00	.00	375.00	.00	375.00- .00 *
2018 070-380-800	MISC REVENUE - ON ACCT	.00	.18	.00	145.08	.00	145.08- .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	855.18	9.00	4,905.08	51.63	4,594.92 48.37

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

STATE DEPOSITS

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

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 072-330-500	FORFEITURE FUNDS - STATE	50,000.00	2,387.00- 4.77-	1,707.58- 3.42-	51,707.58 103.42
2018 072-330-501	INTEREST - STATE	.00	30.15 .00	195.22 .00	195.22- .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	2,356.85- 4.71-	1,512.36- 3.02-	51,512.36 103.02

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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	14,052.00 .00	14,052.00 .00	14,052.00- .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	487.69 .00	2,209.14 .00	2,209.14- .00 *
2018 073-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	14,539.69 .00	16,261.14 .00	16,261.14- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 074-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 075-330-121	FEES	75,000.00	2,500.00	3.33	12,000.00	16.00	63,000.00	84.00
2018 075-380-900	INTEREST	.00	109.75	.00	538.23	.00	538.23-	.00 *
	TOTAL MISCELLANEOUS	75,000.00	2,609.75	3.48	12,538.23	16.72	62,461.77	83.28
2018 075-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	75,000.00	2,609.75	3.48	12,538.23	16.72	62,461.77	83.28



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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 081-304-012	NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	.00
2018 081-304-031	COMMISSARY - COMMISSIONS	96,000.00	11,480.84	11.96	49,070.37	51.11	46,929.63	48.89
2018 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00	.00
2018 081-304-033	INDIGENT KIT REVENUE	21,500.00	1,567.95	7.29	5,999.26	27.90	15,500.74	72.10
2018 081-304-034	PHONE CARD REVENUE	82,500.00	17,350.00	21.03	25,300.00	30.67	57,200.00	69.33
2018 081-380-800	OTHER REVENUE	.00	7.08	.00	31.79	.00	31.79-	.00 *
2018 081-380-900	INTEREST	900.00	358.15	39.79	1,552.42	172.49	652.42-	72.49-*
2018 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	200,900.00	30,764.02	15.31	81,953.84	40.79	118,946.16	59.21

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 093-380-702	BAKE SALES-CHRISTMAS	.00	.00	.00	.00	.00	.00	.00
2018 093-380-703	LIVESTOCK SALES-PROJECT	.00	.00	.00	.00	.00	.00	.00
2018 093-380-713	VENDING SALES-PROJECT	.00	204.65	.00	1,420.50	.00	1,420.50-	.00 *
2018 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	.00
2018 093-380-852	DONATIONS-CHRISTMAS	.00	16.00	.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 093-380-900	INTEREST-UNALLOCATED	.00	46.82	.00	222.02	.00	222.02-	.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	267.47	.00	2,739.52	.00	2,739.52-	.00
***** OVER BUDGET *****								

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

BOATWRIGHT TREW ROAD DISTRICT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 094-311-220	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00 .00
2018 094-320-210	FEES-TAX COLLECTOR/ASSESS	.00	.00	.00	.00	.00	.00 .00
2018 094-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 094-395-110	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00
	FINAL TOTAL	68,431,025.00	6,920,466.91	10.11	53,088,361.75	77.58	15,342,663.25 22.42