

50.00% 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	314,876.72	.88	35,232,708.58	98.29	612,333.42	1.71
2018 010-310-216	ADVALOREM TAXES - DELINQU	450,000.00	39,818.70	8.85	189,359.71	42.08	260,640.29	57.92
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	354,695.42	.98	35,424,339.72	97.60	870,702.28	2.40
2018 010-320-115	FEES - COUNTY CLERK	540,000.00	46,631.50	8.64	250,280.05	46.35	289,719.95	53.65
2018 010-320-141	WORK RELEASE	10,000.00	940.00	9.40	6,171.00	61.71	3,829.00	38.29
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	51,632.15	7.02	410,634.80	55.87	324,365.20	44.13
2018 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	.00	.00	359,999.99	100.00	.01	.00
2018 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,400,000.00	118,030.00	8.43	665,410.00	47.53	734,590.00	52.47
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	1,009.50	16.83	4,941.40	82.36	1,058.60	17.64
2018 010-320-251	EMPLOYEE MEAL TICKETS	50,000.00	4,690.00	9.38	27,626.00	55.25	22,374.00	44.75
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	222,933.15	4.71	1,786,117.62	37.73	2,947,882.38	62.27
2018 010-330-115	FINES - COUNTY CLERK	422,500.00	44,484.55	10.53	276,237.01	65.38	146,262.99	34.62
2018 010-330-125	FINES - DISTRICT CLERK	280,000.00	36,956.16	13.20	199,284.05	71.17	80,715.95	28.83
2018 010-330-126	FEES - DISTRICT COURT	275,000.00	29,987.26	10.90	160,407.05	58.33	114,592.95	41.67
2018 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2018 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	26.84	9.59	170.95	61.05	109.05	38.95
2018 010-330-139	DC - CHILD COST ATTENDANT	1,400.00	113.71	8.12	882.95	63.07	517.05	36.93
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	40,848.58	9.84	219,450.72	52.88	195,549.28	47.12
2018 010-330-172	J P #1 DEFENSIVE DRIVING	3,750.00	356.40	9.50	1,950.30	52.01	1,799.70	47.99
2018 010-330-180	FINES - J P #4	210,000.00	28,588.27	13.61	117,143.76	55.78	92,856.24	44.22
2018 010-330-182	J P #4 DEFENSIVE DRIVING	2,000.00	188.10	9.41	742.50	37.13	1,257.50	62.88
2018 010-330-200	FEES - CONSTABLE PCT #1	28,500.00	3,583.40	12.57	16,078.78	56.42	12,421.22	43.58
2018 010-330-204	FEES - CONSTABLE PCT #4	20,000.00	2,355.61	11.78	8,437.66	42.19	11,562.34	57.81
2018 010-330-250	FEES - COUNTY SHERIFF	80,000.00	6,853.55	8.57	43,042.81	53.80	36,957.19	46.20
	CRIMINAL COURT FINES & FE	1,833,430.00	194,342.43	10.60	1,066,581.09	58.17	766,848.91	41.83
2018 010-340-115	FINES & FEES - COUNTY CLE	80,000.00	11,797.98	14.75	42,232.67	52.79	37,767.33	47.21
2018 010-340-116	FEES - COUNTY CLERK E FIL	4,000.00	414.00	10.35	2,288.00	57.20	1,712.00	42.80
2018 010-340-125	FEES - DISTRICT CLERK	200,000.00	16,347.99	8.17	113,763.39	56.88	86,236.61	43.12
2018 010-340-126	FEES - DISTRICT CLERK E F	20,100.00	2,028.52	10.09	13,147.70	65.41	6,952.30	34.59
2018 010-340-160	FEES - DIST CLK COURT REP	20,000.00	1,780.40	8.90	10,626.02	53.13	9,373.98	46.87
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	120.00	12.00	360.00	36.00	640.00	64.00
2018 010-340-170	FEES - J P #1	10,000.00	1,729.30	17.29	8,088.70	80.89	1,911.30	19.11
2018 010-340-180	FEES - J P #4	38,000.00	4,887.25	12.86	32,971.32	86.77	5,028.68	13.23
2018 010-340-200	FEES - CONSTABLE PCT #1	500.00	.00	.00	75.00	15.00	425.00	85.00
2018 010-340-204	FEES - CONSTABLE PCT #4	5,000.00	1,275.00	25.50	4,350.00	87.00	650.00	13.00
2018 010-340-250	FEES - COUNTY SHERIFF	275,000.00	20,512.20	7.46	127,858.84	46.49	147,141.16	53.51
	CIVIL COURT FINES & FEES	653,600.00	60,892.64	9.32	355,761.64	54.43	297,838.36	45.57

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 010-380-471	ROAD & BRIDGE - MISCELLAN	.00	605.00	.00	1,225.00	.00	1,225.00-	.00 *
2018 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	8,166.00	8.42	45,958.50	47.38	51,041.50	52.62
2018 010-380-624	SHERIFF-MISCELLANEOUS	115,000.00	7,905.35	6.87	38,616.23	33.58	76,383.77	66.42
2018 010-380-650	BAIL BOND FEES	2,500.00	25.00	1.00	625.00	25.00	1,875.00	75.00
2018 010-380-700	RENTAL INCOME	61,000.00	3,164.00	5.19	18,020.00	29.54	42,980.00	70.46
2018 010-380-800	OTHER REVENUE	25,000.00	6.00-	.02-	21,789.67	87.16	3,210.33	12.84
2018 010-380-850	DONATED RECEIPTS	56,734.00	46,734.00	82.37	46,734.00	82.37	10,000.00	17.63
2018 010-380-851	DONATIONS-FIRE DEPT.	.00	.00	.00	.00	.00	.00	.00
2018 010-380-900	INTEREST	210,000.00	47,941.72	22.83	189,487.68	90.23	20,512.32	9.77
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	748,744.00	122,688.29	16.39	2,115,697.58	282.57	1,366,953.58-	182.57-
***** 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	48,831,248.00	1,374,024.28	2.81	43,278,855.31	88.63	5,552,392.69	11.37

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STATEMENT OF REVENUES FOR MARCH

50.00% 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	4,055.60	14.23	16,502.37	57.90	11,997.63 42.10
2018 011-380-757	POTTER COUNTY FUNDING - P	48,162.00	4,013.50	8.33	20,067.50	41.67	28,094.50 58.33
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	38.50	1.28	147.37	4.91	2,852.63 95.09
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	1,173,202.98	50.00	1,173,203.02 50.00
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	203,641.43	8.39	1,209,920.22	49.84	1,217,797.78 50.16

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** 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	263.05	9.93	1,471.90	55.54	1,178.10 44.46
2018 012-330-182	FINES - JP #4 - SECURITY	1,150.00	175.17	15.23	687.78	59.81	462.22 40.19
2018 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2018 012-380-900	INTEREST	.00	34.96	.00	156.46	.00	156.46- .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	473.18	12.45	2,316.14	60.95	1,483.86 39.05

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STATEMENT OF REVENUES FOR MARCH

50.00% 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	232.93	8.96	1,433.64	55.14	1,166.36	44.86
2018 013-380-900	INTEREST	25.00	3.22	12.88	10.93	43.72	14.07	56.28
2018 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,625.00	236.15	9.00	1,444.57	55.03	1,180.43	44.97

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 014-340-115	FEES - COUNTY CLERK	5,500.00	440.69 8.01	2,341.65 42.58	3,158.35 57.42
2018 014-380-900	INTEREST	25.00	3.90 15.60	20.54 82.16	4.46 17.84
2018 014-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	5,525.00	444.59 8.05	2,362.19 42.75	3,162.81 57.25

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

COUNTY ASSISTANCE DIST 1

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 015-315-240	SALES & USE TAX	700,000.00	62,149.08	8.88	270,246.62	38.61	429,753.38 61.39
2018 015-380-800	MISC REVENUE	.00	.00	.00	.00	.00	.00 .00
2018 015-380-900	INTEREST	650.00	1,106.36	170.21	4,813.77	740.58	4,163.77- 640.58-*
2018 015-399-990	TOTAL ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	700,650.00	63,255.44	9.03	275,060.39	39.26	425,589.61 60.74

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STATEMENT OF REVENUES FOR MARCH

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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	30.78	.00	186.92	.00	186.92-	.00 *
2018 016-381-800	PROCEEDS - FEDERAL SHARIN	.00	7,557.83	.00	24,728.04	.00	24,728.04-	.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	19.39	.00	44.56	.00	44.56-	.00 *
2018 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	37,000.00	7,608.00	20.56	26,767.40	72.34	10,232.60	27.66

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STATEMENT OF REVENUES FOR MARCH

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ARRA GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 017-350-639	GRANT-CJD 2009 RRA JAG GR	.00	.00	.00	.00	.00	.00	.00
2018 017-380-900	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	.00
2018 017-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR MARCH

50.00% 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	172.99 13.31	1,104.36 84.95	195.64 15.05
2018 018-380-900	INTEREST	.00	5.42 .00	28.26 .00	28.26- .00 *
2018 018-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,300.00	178.41 13.72	1,132.62 87.12	167.38 12.88

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STATEMENT OF REVENUES FOR MARCH

50.00% 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
2018 019-330-125	DC CRIMINAL PRESERVATION	.00	.00 .00	.00 .00	.00 .00
2018 019-340-125	FEES - DISTRICT CLERK	20,000.00	1,865.56 9.33	11,291.19 56.46	8,708.81 43.54
2018 019-380-900	INTEREST	400.00	132.85 33.21	616.19 154.05	216.19- 54.05-*
2018 019-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	20,400.00	1,998.41 9.80	11,907.38 58.37	8,492.62 41.63

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 020-380-900	INTEREST	200.00	67.70	33.85	360.75	180.38	160.75- 80.38-*
2018 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	TOTAL REVENUE	200.00	67.70	33.85	360.75	180.38	160.75- 80.38-
***** OVER BUDGET *****							
	FUND TOTAL	200.00	67.70	33.85	360.75	180.38	160.75- 80.38-
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 021-340-115	FEES - COUNTY CLERK	18,000.00	1,542.35	8.57	8,195.53	45.53	9,804.47 54.47
2018 021-340-125	FEES - DISTRICT CLERK	50,000.00	4,180.86	8.36	24,894.17	49.79	25,105.83 50.21
2018 021-380-900	INTEREST	200.00	144.97	72.49	662.43	331.22	462.43- 231.22-*
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	5,868.18	8.60	33,752.13	49.49	34,447.87 50.51

STATEMENT OF REVENUES FOR MARCH

53.62% 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	135,953.00	16.67	543,813.00	66.67	271,905.00	33.33
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	4,643.00	16.67	27,856.00	100.00	.00	.00
2018 022-350-741	STATE N - MENTAL HEALTH S	.00	.00	.00	.00	.00	.00	.00
2018 022-350-742	STATE S - PREVENTION INTE	9,440.00	1,491.00	15.79	6,293.00	66.66	3,147.00	33.34
2018 022-350-743	STATE R - SPECIAL PURPOSE	11,278.00	1,818.00	16.12	6,947.00	61.60	4,331.00	38.40
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	1,276.01	850.67	1,126.01-	750.67-*
	TOTAL GRANT PROCEEDS	901,442.00	143,905.00	15.96	602,310.82	66.82	299,131.18	33.18
	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	943.00	8.20	5,510.82	47.92	5,989.18	52.08
2018 022-380-781	PLACEMENT FEES	24,000.00	4,018.55	16.74	22,018.49	91.74	1,981.51	8.26
2018 022-380-782	COUNSELING FEES	2,000.00	389.95	19.50	1,065.49	53.27	934.51	46.73
2018 022-380-783	DRUG TESTING FEES	1,800.00	190.50	10.58	899.50	49.97	900.50	50.03
2018 022-380-785	ELECTRONIC MONITORING FEE	2,500.00	478.00	19.12	1,155.50	46.22	1,344.50	53.78
2018 022-380-786	UNCLAIMED RESTITUTION	75.00	.00	.00	.00	.00	75.00	100.00
2018 022-380-795	EARNED INTEREST	2,500.00	1,115.34	44.61	4,922.16	196.89	2,422.16-	96.89-*
2018 022-380-800	OTHER REVENUE	.00	.00	.00	20.00	.00	20.00-	.00 *
	OTHER REVENUE	44,375.00	7,135.34	16.08	35,591.96	80.21	8,783.04	19.79
2018 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	945,817.00	151,040.34	15.97	637,902.78	67.44	307,914.22	32.56

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 023-300-160	DONATION CRIME VICTIMS CO	.00	138.00 .00	1,724.00 .00	1,724.00- .00 *
2018 023-320-114	CC-BIRTH CERTIFICATES	.00	.00 .00	7.20 .00	7.20- .00 *
2018 023-320-115	CC-MARRIAGE LICENSE FEE	.00	960.00 .00	4,890.00 .00	4,890.00- .00 *
2018 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	37.50 .00	187.50 .00	187.50- .00 *
	NON-COURT FEES	.00	1,135.50 .00	6,808.70 .00	6,808.70- .00
***** OVER BUDGET *****					
2018 023-330-115	FEES - COUNTY CLERK	.00	10,458.38 .00	65,579.38 .00	65,579.38- .00 *
2018 023-330-125	FEES - DISTRICT CLERK	.00	9,003.10 .00	56,452.79 .00	56,452.79- .00 *
2018 023-330-135	DC ELECTRONIC FILING - HB	.00	195.35 .00	1,240.07 .00	1,240.07- .00 *
2018 023-330-137	DC - JUDICIARY STATE FEE	.00	240.27 .00	1,532.48 .00	1,532.48- .00 *
2018 023-330-170	FEES - JP #1	.00	23,747.54 .00	129,553.39 .00	129,553.39- .00 *
2018 023-330-180	FEES - JP #4	.00	14,303.40 .00	58,058.79 .00	58,058.79- .00 *
	CRIMINAL COURT FEES	.00	57,948.04 .00	312,416.90 .00	312,416.90- .00
***** OVER BUDGET *****					
2018 023-340-115	FEES - COUNTY CLERK	.00	5,698.99 .00	30,505.88 .00	30,505.88- .00 *
2018 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2018 023-340-126	CCL INDIGENT LEGAL	.00	850.00 .00	4,114.38 .00	4,114.38- .00 *
2018 023-340-127	CCL STATE FEES	.00	2,883.00 .00	12,887.52 .00	12,887.52- .00 *
2018 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	115.15 .00	1,039.41 .00	1,039.41- .00 *
2018 023-340-129	FAMILY LAW STATE FEES	.00	1,041.13 .00	9,012.42 .00	9,012.42- .00 *
2018 023-340-130	CIVIL INDIGENT LEGAL	.00	470.56 .00	3,312.56 .00	3,312.56- .00 *
2018 023-340-131	CIVIL STATE FEES	.00	2,388.78 .00	16,627.78 .00	16,627.78- .00 *
2018 023-340-132	FAM LAW MOTIONS INDIGENT	.00	200.00 .00	1,619.90 .00	1,619.90- .00 *
2018 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	70.00 .00	180.00 .00	180.00- .00 *
2018 023-340-134	NONDISCLOSURE FEES	.00	.00 .00	56.00 .00	56.00- .00 *
2018 023-340-135	DC ELECTRONIC FILING - HB	.00	4,771.86 .00	28,898.33 .00	28,898.33- .00 *
2018 023-340-137	DC - JUDICIARY STATE FEE	.00	2,916.28 .00	22,086.35 .00	22,086.35- .00 *
2018 023-340-138	CCL - JUDICIARY STATE FEE	.00	2,855.00 .00	12,450.39 .00	12,450.39- .00 *
2018 023-340-139	DC - JUD & CRT PERSONNEL	.00	865.15 .00	5,221.09 .00	5,221.09- .00 *
2018 023-340-170	FEES - JP #1	.00	1,196.70 .00	4,985.47 .00	4,985.47- .00 *
2018 023-340-180	FEES - JP #4	.00	3,003.00 .00	17,514.00 .00	17,514.00- .00 *
2018 023-340-250	FEES - JAIL BAIL BONDS	.00	2,940.00 .00	17,145.00 .00	17,145.00- .00 *
	CIVIL COURT FEES	.00	32,265.60 .00	187,656.48 .00	187,656.48- .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	91,349.14 .00	506,882.08 .00	506,882.08- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

VOTER REGISTRATION FUND

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

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STATEMENT OF REVENUES FOR MARCH

50.00% 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	
2018 025-380-900	INTEREST	.00	1.09 .00	7.08 .00	7.08-	.00 *
2018 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	1.09 .00	7.08 .00	7.08-	.00
***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 027-370-010	EMPLOYER HEALTH CARE PREM	2,850,120.00	245,115.00 8.60	1,461,330.00 51.27	1,388,790.00 48.73
2018 027-370-011	EMPLOYER HDHP PREMIUMS	280,800.00	20,475.00 7.29	121,095.00 43.13	159,705.00 56.88
2018 027-370-015	EMPLOYEE HEALTH CARE PREM	622,860.00	52,050.50 8.36	314,075.00 50.42	308,785.00 49.58
2018 027-370-018	RETIREE HEALTH CARE PREMI	66,000.00	11,175.00 16.93	42,940.00 65.06	23,060.00 34.94
2018 027-370-019	COBRA HEALTH CARE PREMIUM	15,840.00	3,256.96 20.56	15,289.94 96.53	550.06 3.47
2018 027-370-020	ALTERNATE PLAN	210,600.00	19,890.00 9.44	111,150.00 52.78	99,450.00 47.22
2018 027-375-050	DENTAL PREMIUMS	.00	.00 .00	.00 .00	.00 .00
2018 027-376-060	EMPLOYER TERM LIFE PREMIU	.00	.00 .00	.00 .00	.00 .00
2018 027-380-800	MISCELLANEOUS REVENUE	40,000.00	.00 .00	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	4,885.29 22.62	22,927.06 106.14	1,327.06- 6.14-*
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	356,847.75 8.69	2,127,201.78 51.78	1,980,618.22 48.22

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STATEMENT OF REVENUES FOR MARCH

50.00% 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	1,051.15 5.46	6,308.71 32.77	12,941.29 67.23
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	1,051.15 5.46	6,308.71 32.77	12,941.29 67.23

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STATEMENT OF REVENUES FOR MARCH

50.00% 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
2018 029-320-125	FEES - DISTRICT CLERK	20,000.00	1,860.68	9.30	11,282.76	56.41	8,717.24 43.59
2018 029-380-900	INTEREST	250.00	72.77	29.11	308.10	123.24	58.10- 23.24-*
2018 029-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	20,250.00	1,933.45	9.55	11,590.86	57.24	8,659.14 42.76

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STATEMENT OF REVENUES FOR MARCH

50.00% 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	36,874.26	.92	3,905,097.01	97.25	110,434.99 2.75
2018 030-310-011	DELINQUENT TAXES	38,866.00	2,619.76	6.74	16,584.10	42.67	22,281.90 57.33
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	5,550.06	37.00	16,692.99	111.29	1,692.99- 11.29-*
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	45,044.08	1.11	3,938,374.10	96.78	131,023.90 3.22

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STATEMENT OF REVENUES FOR MARCH

50.00% 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
2018 031-320-115	FEES - COUNTY CLERK	22,500.00	2,004.00 8.91	10,950.00 48.67	11,550.00 51.33
	NONCOURT FEES	22,500.00	2,004.00 8.91	10,950.00 48.67	11,550.00 51.33
2018 031-330-115	FINES - COUNTY CLERK	2,000.00	175.10 8.76	1,077.74 53.89	922.26 46.11
2018 031-330-125	FINES - DISTRICT CLERK	2,250.00	241.18 10.72	1,521.70 67.63	728.30 32.37
2018 031-330-170	FINES - J P #1	8,000.00	796.07 9.95	4,403.91 55.05	3,596.09 44.95
2018 031-330-172	FINES - JP#1 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2018 031-330-180	FINES - J P #4	3,500.00	523.02 14.94	2,034.74 58.14	1,465.26 41.86
2018 031-330-182	FINES - JP#4 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2018 031-330-190	MISC FINES & FEES	.00	.00 .00	.00 .00	.00 .00
	CRIMINAL FINES & FEES	15,750.00	1,735.37 11.02	9,038.09 57.38	6,711.91 42.62
2018 031-340-115	FEES - COUNTY CLERK	2,500.00	230.35 9.21	1,262.77 50.51	1,237.23 49.49
2018 031-340-125	FEES - DISTRICT CLERK	7,750.00	728.63 9.40	4,448.12 57.40	3,301.88 42.60
	CIVIL FEES	10,250.00	958.98 9.36	5,710.89 55.72	4,539.11 44.28
2018 031-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 031-380-900	INTEREST	.00	76.79 .00	509.06 .00	509.06- .00 *
2018 031-399-100	TRANSFER FROM GENERAL FUN	464,565.00	38,713.75 8.33	232,282.50 50.00	232,282.50 50.00
2018 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	513,065.00	43,488.89 8.48	258,490.54 50.38	254,574.46 49.62
	NONCOURT FEES	.00	.00 .00	.00 .00	.00 .00

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STATEMENT OF REVENUES FOR MARCH

50.00% 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
2018 032-330-115	FINES - COUNTY CLERK	15,000.00	1,312.95	8.75	8,081.51	53.88	6,918.49	46.12
2018 032-330-125	FINES - DISTRICT CLERK	11,500.00	1,059.92	9.22	6,739.20	58.60	4,760.80	41.40
	CRIMINAL FINES & FEES	26,500.00	2,372.87	8.95	14,820.71	55.93	11,679.29	44.07
2018 032-340-115	FEES - COUNTY COURT	3,600.00	230.32	6.40	1,270.81	35.30	2,329.19	64.70
2018 032-340-125	FEES - DISTRICT CLERK	10,400.00	925.43	8.90	5,664.32	54.46	4,735.68	45.54
	CIVIL FEES	14,000.00	1,155.75	8.26	6,935.13	49.54	7,064.87	50.46
2018 032-380-900	INTEREST	.00	16.06	.00	69.70	.00	69.70-	.00 *
2018 032-399-100	TRANSFER FROM GENERAL FUN	17,500.00	1,458.33	8.33	8,749.98	50.00	8,750.02	50.00
2018 032-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	58,000.00	5,003.01	8.63	30,575.52	52.72	27,424.48	47.28

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STATEMENT OF REVENUES FOR MARCH

50.00% 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	9,936.00 8.64	54,210.00 47.14	60,790.00 52.86
2018 033-330-115	FINES - COUNTY CLERK	1,700.00	145.67 8.57	896.15 52.71	803.85 47.29
2018 033-380-800	MISCELLANEOUS	.00	.00 .00	.00 .00	.00 .00
2018 033-380-900	INTEREST	500.00	401.93 80.39	1,850.11 370.02	1,350.11- 270.02-*
2018 033-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	117,200.00	10,483.60 8.95	56,956.26 48.60	60,243.74 51.40

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STATEMENT OF REVENUES FOR MARCH

50.00% 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
2018 034-330-170	FEES - J P #1	12,000.00	1,054.57	8.79	5,866.01	48.88	6,133.99	51.12
2018 034-380-900	INTEREST	200.00	15.86	7.93	58.89	29.45	141.11	70.56
2018 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,200.00	1,070.43	8.77	5,924.90	48.56	6,275.10	51.44

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STATEMENT OF REVENUES FOR MARCH

50.00% 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
2018 035-330-180	FEES - J P #4	6,000.00	697.20	11.62	2,717.45	45.29	3,282.55	54.71
2018 035-380-900	INTEREST	200.00	12.68	6.34	52.82	26.41	147.18	73.59
2018 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	6,200.00	709.88	11.45	2,770.27	44.68	3,429.73	55.32

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STATEMENT OF REVENUES FOR MARCH

50.00% 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	166.89	.00	909.66	.00	909.66-	.00 *
2018 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	50,000.00	166.89	.33	42,540.77	85.08	7,459.23	14.92

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 037-330-125	DC CRIMINAL RECORDS MGMT	1,000.00	112.42 11.24	717.44 71.74	282.56 28.26
2018 037-340-125	FEES - DISTRICT CLERK	11,000.00	940.28 8.55	5,688.09 51.71	5,311.91 48.29
2018 037-380-900	INTEREST	.00	59.55 .00	262.22 .00	262.22- .00 *
2018 037-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	12,000.00	1,112.25 9.27	6,667.75 55.56	5,332.25 44.44

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 038-320-115	FEES - COUNTY CLERK	114,000.00	9,815.00 8.61	53,620.00 47.04	60,380.00 52.96
2018 038-380-900	INTEREST	300.00	280.34 93.45	1,234.29 411.43	934.29- 311.43-*
2018 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	114,300.00	10,095.34 8.83	54,854.29 47.99	59,445.71 52.01

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT		
2018 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2018 039-380-900	INTEREST	60.00	48.27 80.45	225.11 375.18	165.11-	275.18-	*
2018 039-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	60.00	48.27 80.45	225.11 375.18	165.11-	275.18-	
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

RADIO COMMUNICATIONS SYSTEM

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 041-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 041-395-110	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 041-395-111	BOND PREMIUM	.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

50.00% 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
2018 042-380-900	INTEREST	600.00	373.88	62.31	1,727.25	287.88	1,127.25- 187.88-*
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	10,500.00	50.00	10,500.00 50.00
2018 042-399-501	TRANSFER - YOUTH CTR BEDS	24,000.00	3,115.00	12.98	17,445.00	72.69	6,555.00 27.31
2018 042-399-510	TRANSFER - NEXT STEP	.00	.00	.00	.00	.00	.00 .00
2018 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	45,600.00	5,238.88	11.49	29,672.25	65.07	15,927.75 34.93

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

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

50.00% 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
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 MARCH

50.00% 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	88.82 1.29	8,725.62 126.96	1,852.62- 26.96-*
2018 045-395-110	BOND PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2018 045-395-111	BOND PREMIUM	.00	.00 .00	.00 .00	.00 .00
2018 045-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	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	88.82 1.29	408,725.62 5946.83	401,852.62- 5846.83-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

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

50.00% OF YEAR COMPLETED

MULTI-PURPOSE BLDG CONST. FUND

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

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STATEMENT OF REVENUES FOR MARCH

50.00% 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
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 MARCH

50.00% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

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

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STATEMENT OF REVENUES FOR MARCH

50.00% 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
2018 050-350-013	AISD TEACHER	46,428.00	3,869.00 8.33	19,345.00 41.67	27,083.00 58.33
2018 050-350-700	BED CONTRACTS	600,000.00	62,539.96 10.42	339,504.96 56.58	260,495.04 43.42
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	1,223,820.19 48.25	1,312,463.81 51.75
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	8,798.86 8.80	34,338.75 34.34	65,661.25 65.66
2018 050-350-856	REIMBURSED MEDICAL	8,000.00	510.33 6.38	2,685.28 33.57	5,314.72 66.43
	OTHER REVENUE SUBTOTAL	3,290,712.00	319,597.17 9.71	1,619,694.18 49.22	1,671,017.82 50.78
2018 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	.00 .00	9,654.50 43.88	12,345.50 56.12
2018 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	3.50 1.75	10.50 5.25	189.50 94.75
2018 050-380-252	COUNTY SUPPLEMENT	.00	.00 .00	.00 .00	.00 .00
2018 050-380-800	MISCELLANEOUS REVENUE	400.00	.00 .00	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	717.99 20.51	2,451.51 70.04	1,048.49 29.96
	MISC REVENUE SUBTOTAL	26,100.00	721.49 2.76	12,329.01 47.24	13,770.99 52.76
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	1,244,549.52 50.00	1,244,549.48 50.00
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	35,592.48 50.00	35,592.52 50.00
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	1,280,142.00 50.00	1,280,142.00 50.00
	FUND TOTAL	5,877,096.00	533,675.66 9.08	2,912,165.19 49.55	2,964,930.81 50.45

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STATEMENT OF REVENUES FOR MARCH

50.00% 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	95.88 .00	458.66 .00	458.66- .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	95.88 .00	458.66 .00	458.66- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR MARCH

50.00% 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	1,345.00	14.16	5,730.00	60.32	3,770.00 39.68
2018 070-330-525	FORGERY FEES	.00	.00	.00	375.00	.00	375.00- .00 *
2018 070-380-800	MISC REVENUE - ON ACCT	.00	.06	.00	145.14	.00	145.14- .00 *
2018 070-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 070-399-710	TRANSFER FROM STATE DEPOS	.00	.00	.00	.00	.00	.00 .00
2018 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	9,500.00	1,345.06	14.16	6,250.14	65.79	3,249.86 34.21

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STATEMENT OF REVENUES FOR MARCH

50.00% 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
2018 071-350-110	STATE DEPOSIT	22,500.00	7,500.00	33.33	13,125.00	58.33	9,375.00 41.67
2018 071-380-900	INTEREST	.00	4.71	.00	22.96	.00	22.96- .00 *
	SUB TOTAL - OTHER REVENUE	22,500.00	7,504.71	33.35	13,147.96	58.44	9,352.04 41.56
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	7,504.71	32.87	13,147.96	57.59	9,682.04 42.41

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 072-330-500	FORFEITURE FUNDS - STATE	50,000.00	.00	.00	1,707.58-	3.42-	51,707.58	103.42
2018 072-330-501	INTEREST - STATE	.00	37.69	.00	232.91	.00	232.91-	.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	37.69	.08	1,474.67-	2.95-	51,474.67	102.95

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 073-330-500	SEIZURE FUNDS - STATE	.00	.00 .00	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	618.83 .00	2,827.97 .00	2,827.97- .00 *
2018 073-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	618.83 .00	16,879.97 .00	16,879.97- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR MARCH

50.00% 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 MARCH

50.00% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 075-330-121	FEES	75,000.00	9,000.00 12.00	21,000.00 28.00	54,000.00 72.00
2018 075-380-900	INTEREST	.00	147.56 .00	685.79 .00	685.79- .00 *
	TOTAL MISCELLANEOUS	75,000.00	9,147.56 12.20	21,685.79 28.91	53,314.21 71.09
2018 075-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	75,000.00	9,147.56 12.20	21,685.79 28.91	53,314.21 71.09

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STATEMENT OF REVENUES FOR MARCH

50.00% 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	10,470.61	10.91	59,540.98	62.02	36,459.02	37.98
2018 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00	.00
2018 081-304-033	INDIGENT KIT REVENUE	21,500.00	1,624.10	7.55	7,623.36	35.46	13,876.64	64.54
2018 081-304-034	PHONE CARD REVENUE	82,500.00	19,100.00	23.15	44,400.00	53.82	38,100.00	46.18
2018 081-380-800	OTHER REVENUE	.00	3.42	.00	35.21	.00	35.21-	.00 *
2018 081-380-900	INTEREST	900.00	472.25	52.47	2,024.67	224.96	1,124.67-	124.96-*
2018 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	200,900.00	31,670.38	15.76	113,624.22	56.56	87,275.78	43.44

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
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	200.50 .00	1,621.00 .00	1,621.00- .00 *
2018 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00
2018 093-380-852	DONATIONS-CHRISTMAS	.00	.00 .00	16.00 .00	16.00- .00 *
2018 093-380-853	DONATIONS-PROJECT	.00	.00 .00	.00 .00	.00 .00
2018 093-380-854	DONATIONS-SOS	.00	.00 .00	1,081.00 .00	1,081.00- .00 *
2018 093-380-855	GLOBAL YOUTH SERVICES	.00	.00 .00	.00 .00	.00 .00
2018 093-380-900	INTEREST-UNALLOCATED	.00	59.66 .00	281.68 .00	281.68- .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	260.16 .00	2,999.68 .00	2,999.68- .00
***** OVER BUDGET *****					

DATE 04/13/2018 09:12

STATEMENT OF REVENUES FOR MARCH

50.00% 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
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	68,432,025.00	2,966,924.96	4.34	56,055,286.71	81.91	12,376,738.29 18.09