

66.67% 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	213,671.86	.60	35,635,017.94	99.41	210,024.06	.59
2018 010-310-216	ADVALOREM TAXES - DELINQU	450,000.00	37,559.15	8.35	269,336.03	59.85	180,663.97	40.15
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	251,231.01	.69	35,906,625.40	98.93	388,416.60	1.07
2018 010-320-115	FEES - COUNTY CLERK	540,000.00	55,711.50	10.32	351,970.75	65.18	188,029.25	34.82
2018 010-320-141	WORK RELEASE	10,000.00	2,925.00	29.25	9,981.00	99.81	19.00	.19
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	68,968.35	9.38	534,064.93	72.66	200,935.07	27.34
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	155,340.00	11.10	940,980.00	67.21	459,020.00	32.79
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	1,436,394.26	101.51	1,436,394.26	101.51	21,394.26-	1.51-*
2018 010-320-250	FEES - COUNTY SHERIFF	6,000.00	1,171.30	19.52	7,468.10	124.47	1,468.10-	24.47-*
2018 010-320-251	EMPLOYEE MEAL TICKETS	50,000.00	4,680.00	9.36	37,101.00	74.20	12,899.00	25.80
2018 010-320-405	MIXED BEVERAGE TAXES	218,000.00	.00	.00	128,536.42	58.96	89,463.58	41.04
	NON COURT FEES	4,734,000.00	1,725,190.41	36.44	3,807,089.41	80.42	926,910.59	19.58
2018 010-330-115	FINES - COUNTY CLERK	422,500.00	35,704.33	8.45	356,070.11	84.28	66,429.89	15.72
2018 010-330-125	FINES - DISTRICT CLERK	280,000.00	28,083.90	10.03	262,634.84	93.80	17,365.16	6.20
2018 010-330-126	FEES - DISTRICT COURT	275,000.00	26,089.89	9.49	217,590.50	79.12	57,409.50	20.88
2018 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2018 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	20.66	7.38	213.94	76.41	66.06	23.59
2018 010-330-139	DC - CHILD COST ATTENDANT	1,400.00	129.46	9.25	1,231.26	87.95	168.74	12.05
2018 010-330-150	FEES - COURT COST FUND	95,000.00	.00	.00	47,253.91	49.74	47,746.09	50.26
2018 010-330-170	FINES - J P #1	415,000.00	36,004.18	8.68	305,102.44	73.52	109,897.56	26.48
2018 010-330-172	J P #1 DEFENSIVE DRIVING	3,750.00	396.00	10.56	2,781.90	74.18	968.10	25.82
2018 010-330-180	FINES - J P #4	210,000.00	20,456.83	9.74	162,465.74	77.36	47,534.26	22.64
2018 010-330-182	J P #4 DEFENSIVE DRIVING	2,000.00	69.30	3.47	930.60	46.53	1,069.40	53.47
2018 010-330-200	FEES - CONSTABLE PCT #1	28,500.00	1,881.06	6.60	21,383.61	75.03	7,116.39	24.97
2018 010-330-204	FEES - CONSTABLE PCT #4	20,000.00	1,453.35	7.27	10,950.68	54.75	9,049.32	45.25
2018 010-330-250	FEES - COUNTY SHERIFF	80,000.00	5,503.76	6.88	54,792.68	68.49	25,207.32	31.51
	CRIMINAL COURT FINES & FE	1,833,430.00	155,792.72	8.50	1,443,402.21	78.73	390,027.79	21.27
2018 010-340-115	FINES & FEES - COUNTY CLE	80,000.00	6,629.61	8.29	54,986.46	68.73	25,013.54	31.27
2018 010-340-116	FEES - COUNTY CLERK E FIL	4,000.00	456.00	11.40	3,176.00	79.40	824.00	20.60
2018 010-340-125	FEES - DISTRICT CLERK	200,000.00	15,177.03	7.59	174,876.61	87.44	25,123.39	12.56
2018 010-340-126	FEES - DISTRICT CLERK E F	20,100.00	1,682.00	8.37	17,188.42	85.51	2,911.58	14.49
2018 010-340-160	FEES - DIST CLK COURT REP	20,000.00	1,650.00	8.25	14,362.44	71.81	5,637.56	28.19
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	75.00	7.50	555.00	55.50	445.00	44.50
2018 010-340-170	FEES - J P #1	10,000.00	1,154.48	11.54	10,574.94	105.75	574.94-	5.75-*
2018 010-340-180	FEES - J P #4	38,000.00	6,196.00	16.31	44,364.32	116.75	6,364.32-	16.75-*
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	975.00	19.50	5,700.00	114.00	700.00-	14.00-*
2018 010-340-250	FEES - COUNTY SHERIFF	275,000.00	24,605.34	8.95	189,053.56	68.75	85,946.44	31.25
	CIVIL COURT FINES & FEES	653,600.00	58,600.46	8.97	514,912.75	78.78	138,687.25	21.22

STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 010-380-471	ROAD & BRIDGE - MISCELLAN	.00	3,850.00	.00	6,490.00	.00	6,490.00-	.00 *
2018 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	16,332.00	16.84	62,290.50	64.22	34,709.50	35.78
2018 010-380-624	SHERIFF-MISCELLANEOUS	115,000.00	11,812.55	10.27	61,578.76	53.55	53,421.24	46.45
2018 010-380-650	BAIL BOND FEES	2,500.00	500.00	20.00	1,625.00	65.00	875.00	35.00
2018 010-380-700	RENTAL INCOME	61,000.00	3,164.00	5.19	24,984.00	40.96	36,016.00	59.04
2018 010-380-800	OTHER REVENUE	25,000.00	18,422.62	73.69	39,457.29	157.83	14,457.29-	57.83-*
2018 010-380-850	DONATED RECEIPTS	628,234.00	571,500.00	90.97	618,234.00	98.41	10,000.00	1.59
2018 010-380-851	DONATIONS-FIRE DEPT.	.00	1,000.00	.00	1,000.00	.00	1,000.00-	.00 *
2018 010-380-900	INTEREST	210,000.00	45,610.23	21.72	282,073.22	134.32	72,073.22-	34.32-*
2018 010-390-800	INSURANCE RECOVERY	2,377,198.00	.00	.00	1,662,765.41	69.95	714,432.59	30.05
2018 010-390-825	PROCEEDS FROM ASSET DISPO	78,910.00	.00	.00	30,482.58	38.63	48,427.42	61.37
	MISC	3,689,942.00	682,115.46	18.49	2,867,805.23	77.72	822,136.77	22.28
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	88,429.00	100.00	88,429.00	100.00	.00	.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	88,429.00	100.00	88,429.00	100.00	.00	.00
	FUND TOTAL	51,772,446.00	3,378,313.70	6.53	48,066,894.28	92.84	3,705,551.72	7.16

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STATEMENT OF REVENUES FOR MAY

66.67% 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	2,717.70	9.54	22,261.77	78.11	6,238.23	21.89
2018 011-380-757	POTTER COUNTY FUNDING - P	48,162.00	4,013.50	8.33	28,094.50	58.33	20,067.50	41.67
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	3.52-	.12-	1,501.65	50.06	1,498.35	49.95
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	1,564,270.64	66.67	782,135.36	33.33
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	202,261.51	8.33	1,616,128.56	66.57	811,589.44	33.43

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STATEMENT OF REVENUES FOR MAY

66.67% 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	235.72	8.90	2,053.10	77.48	596.90 22.52
2018 012-330-182	FINES - JP #4 - SECURITY	1,150.00	101.06	8.79	918.65	79.88	231.35 20.12
2018 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2018 012-380-900	INTEREST	.00	38.19	.00	236.91	.00	236.91- .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	374.97	9.87	3,208.66	84.44	591.34 15.56

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 013-330-115	FEES - COUNTY CLERK	2,600.00	211.91	8.15	1,880.78	72.34	719.22	27.66
2018 013-380-900	INTEREST	25.00	4.11	16.44	19.23	76.92	5.77	23.08
2018 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,625.00	216.02	8.23	1,900.01	72.38	724.99	27.62

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STATEMENT OF REVENUES FOR MAY

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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	491.99 8.95	3,416.38 62.12	2,083.62 37.88
2018 014-380-900	INTEREST	25.00	4.25 17.00	28.64 114.56	3.64- 14.56-*
2018 014-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	5,525.00	496.24 8.98	3,445.02 62.35	2,079.98 37.65

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STATEMENT OF REVENUES FOR MAY

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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	71,438.64	10.21	407,013.68	58.14	292,986.32 41.86
2018 015-380-800	MISC REVENUE	.00	.00	.00	30.55	.00	30.55- .00 *
2018 015-380-900	INTEREST	650.00	1,370.98	210.92	7,435.98	1144.00	6,785.98- 1044.00-*
2018 015-399-990	TOTAL ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	700,650.00	72,809.62	10.39	414,480.21	59.16	286,169.79 40.84

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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	9,846.33	.00	9,846.33-	.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	32.48	.00	259.68	.00	259.68-	.00 *
2018 016-381-800	PROCEEDS - FEDERAL SHARIN	.00	.00	.00	25,020.54	.00	25,020.54-	.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	29.82	.00	105.02	.00	105.02-	.00 *
2018 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	37,000.00	62.30	.17	35,231.57	95.22	1,768.43	4.78

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STATEMENT OF REVENUES FOR MAY

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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 MAY

66.67% 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	131.56 10.12	1,377.82 105.99	77.82- 5.99-*
2018 018-380-900	INTEREST	.00	4.28 .00	38.47 .00	38.47- .00 *
2018 018-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,300.00	135.84 10.45	1,416.29 108.95	116.29- 8.95-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR MAY

66.67% 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	1,960.00 9.80	15,562.14 77.81	4,437.86 22.19
2018 019-380-900	INTEREST	400.00	142.30 35.58	916.94 229.24	516.94- 129.24-*
2018 019-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	20,400.00	2,102.30 10.31	16,479.08 80.78	3,920.92 19.22

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STATEMENT OF REVENUES FOR MAY

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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	85.17	42.59	526.41	263.21	326.41-	163.21-*
2018 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	200.00	85.17	42.59	526.41	263.21	326.41-	163.21-
		***** OVER BUDGET *****						
	FUND TOTAL	200.00	85.17	42.59	526.41	263.21	326.41-	163.21-
		***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR MAY

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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	1,721.89	9.57	11,957.00	66.43	6,043.00 33.57
2018 021-340-125	FEES - DISTRICT CLERK	50,000.00	3,850.00	7.70	33,613.53	67.23	16,386.47 32.77
2018 021-380-900	INTEREST	200.00	159.21	79.61	996.93	498.47	796.93- 398.47-*
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	5,731.10	8.40	46,567.46	68.28	21,632.54 31.72

STATEMENT OF REVENUES FOR MAY

70.29% 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	67,976.00	8.33	679,765.00	83.33	135,953.00	16.67
2018 022-350-732	STATE H - DIVERSIONARY PL	.00	.00	.00	.00	.00	.00	.00
2018 022-350-733	STATE C - COMMITMENT REDU	.00	.00	.00	.00	.00	.00	.00
2018 022-350-735	STATE Z - PROBATION	.00	.00	.00	.00	.00	.00	.00
2018 022-350-736	STATE Z - DETENTION	.00	.00	.00	.00	.00	.00	.00
2018 022-350-737	STATE F - PROG SANCT JPO	.00	.00	.00	.00	.00	.00	.00
2018 022-350-738	STATE G - PROG SANCT 123	.00	.00	.00	.00	.00	.00	.00
2018 022-350-739	STATE O - PROG SANCT ISP	.00	.00	.00	.00	.00	.00	.00
2018 022-350-740	STATE M - TCOMI/SPEC NEED	27,856.00	.00	.00	27,856.00	100.00	.00	.00
2018 022-350-741	STATE N - MENTAL HEALTH S	.00	.00	.00	.00	.00	.00	.00
2018 022-350-742	STATE S - PREVENTION INTE	9,440.00	787.00	8.34	7,867.00	83.34	1,573.00	16.66
2018 022-350-743	STATE R - SPECIAL PURPOSE	11,278.00	868.00	7.70	8,684.00	77.00	2,594.00	23.00
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	21,997.12	59.45	15,002.88	40.55
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	1,826.66	1217.77	1,676.66-	1117.77-*
	TOTAL GRANT PROCEEDS	901,442.00	69,631.00	7.72	747,995.78	82.98	153,446.22	17.02
	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	855.00	7.43	7,011.82	60.97	4,488.18	39.03
2018 022-380-781	PLACEMENT FEES	24,000.00	2,922.00	12.18	32,075.49	133.65	8,075.49-	33.65-*
2018 022-380-782	COUNSELING FEES	2,000.00	434.50	21.73	2,135.99	106.80	135.99-	6.80-*
2018 022-380-783	DRUG TESTING FEES	1,800.00	249.00	13.83	1,316.50	73.14	483.50	26.86
2018 022-380-785	ELECTRONIC MONITORING FEE	2,500.00	521.00	20.84	1,733.50	69.34	766.50	30.66
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	189.45	7.58	6,902.38	276.10	4,402.38-	176.10-*
2018 022-380-800	OTHER REVENUE	.00	.00	.00	20.00	.00	20.00-	.00 *
	OTHER REVENUE	44,375.00	5,170.95	11.65	51,195.68	115.37	6,820.68-	15.37-
***** OVER BUDGET *****								
2018 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	945,817.00	74,801.95	7.91	799,191.46	84.50	146,625.54	15.50

66.67% 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	222.00 .00	2,036.00 .00	2,036.00- .00 *
2018 023-320-114	CC-BIRTH CERTIFICATES	.00	.00 .00	9.00 .00	9.00- .00 *
2018 023-320-115	CC-MARRIAGE LICENSE FEE	.00	1,680.00 .00	7,620.00 .00	7,620.00- .00 *
2018 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	.00 .00	200.00 .00	200.00- .00 *
	NON-COURT FEES	.00	1,902.00 .00	9,865.00 .00	9,865.00- .00
***** OVER BUDGET *****					
2018 023-330-115	FEES - COUNTY CLERK	.00	9,781.13 .00	87,037.59 .00	87,037.59- .00 *
2018 023-330-125	FEES - DISTRICT CLERK	.00	6,907.80 .00	71,478.67 .00	71,478.67- .00 *
2018 023-330-135	DC ELECTRONIC FILING - HB	.00	152.79 .00	1,556.15 .00	1,556.15- .00 *
2018 023-330-137	DC - JUDICIARY STATE FEE	.00	184.10 .00	1,916.03 .00	1,916.03- .00 *
2018 023-330-170	FEES - JP #1	.00	22,036.25 .00	181,165.79 .00	181,165.79- .00 *
2018 023-330-180	FEES - JP #4	.00	8,652.26 .00	77,635.93 .00	77,635.93- .00 *
	CRIMINAL COURT FEES	.00	47,714.33 .00	420,790.16 .00	420,790.16- .00
***** OVER BUDGET *****					
2018 023-340-115	FEES - COUNTY CLERK	.00	6,472.57 .00	44,636.86 .00	44,636.86- .00 *
2018 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2018 023-340-126	CCL INDIGENT LEGAL	.00	730.00 .00	5,615.33 .00	5,615.33- .00 *
2018 023-340-127	CCL STATE FEES	.00	2,250.00 .00	17,452.18 .00	17,452.18- .00 *
2018 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	125.00 .00	1,394.41 .00	1,394.41- .00 *
2018 023-340-129	FAMILY LAW STATE FEES	.00	1,118.00 .00	12,220.42 .00	12,220.42- .00 *
2018 023-340-130	CIVIL INDIGENT LEGAL	.00	554.00 .00	4,536.56 .00	4,536.56- .00 *
2018 023-340-131	CIVIL STATE FEES	.00	2,743.98 .00	22,663.66 .00	22,663.66- .00 *
2018 023-340-132	FAM LAW MOTIONS INDIGENT	.00	330.00 .00	2,288.82 .00	2,288.82- .00 *
2018 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	40.00 .00	250.00 .00	250.00- .00 *
2018 023-340-134	NONDISCLOSURE FEES	.00	.00 .00	140.00 .00	140.00- .00 *
2018 023-340-135	DC ELECTRONIC FILING - HB	.00	4,764.35 .00	39,272.68 .00	39,272.68- .00 *
2018 023-340-137	DC - JUDICIARY STATE FEE	.00	3,320.00 .00	30,150.35 .00	30,150.35- .00 *
2018 023-340-138	CCL - JUDICIARY STATE FEE	.00	2,100.00 .00	16,738.37 .00	16,738.37- .00 *
2018 023-340-139	DC - JUD & CRT PERSONNEL	.00	920.00 .00	7,181.56 .00	7,181.56- .00 *
2018 023-340-170	FEES - JP #1	.00	762.22 .00	6,538.01 .00	6,538.01- .00 *
2018 023-340-180	FEES - JP #4	.00	3,486.00 .00	23,814.00 .00	23,814.00- .00 *
2018 023-340-250	FEES - JAIL BAIL BONDS	.00	3,166.00 .00	22,801.00 .00	22,801.00- .00 *
	CIVIL COURT FEES	.00	32,882.12 .00	257,694.21 .00	257,694.21- .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	82,498.45 .00	688,349.37 .00	688,349.37- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

VOTER REGISTRATION FUND

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

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

CAFETERIA PLAN FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT	
2018 025-380-900	INTEREST	.00	1.78 .00	9.79 .00	9.79-	.00 *
2018 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	1.78 .00	9.79 .00	9.79-	.00
***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 027-370-010	EMPLOYER HEALTH CARE PREM	2,850,120.00	242,775.00 8.52	1,946,880.00 68.31	903,240.00 31.69
2018 027-370-011	EMPLOYER HDHP PREMIUMS	280,800.00	19,890.00 7.08	160,875.00 57.29	119,925.00 42.71
2018 027-370-015	EMPLOYEE HEALTH CARE PREM	622,860.00	50,830.00 8.16	415,732.50 66.75	207,127.50 33.25
2018 027-370-018	RETIREE HEALTH CARE PREMI	66,000.00	7,490.00 11.35	58,095.00 88.02	7,905.00 11.98
2018 027-370-019	COBRA HEALTH CARE PREMIUM	15,840.00	1,628.48 10.28	18,546.90 117.09	2,706.90- 17.09-*
2018 027-370-020	ALTERNATE PLAN	210,600.00	19,890.00 9.44	150,345.00 71.39	60,255.00 28.61
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	82,372.85 205.93	42,372.85- 105.93-*
2018 027-380-810	SUBROGATION SETTLEMENT	.00	.00 .00	.00 .00	.00 .00
2018 027-380-900	INTEREST	21,600.00	4,557.88 21.10	33,069.09 153.10	11,469.09- 53.10-*
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	347,061.36 8.45	2,865,916.34 69.77	1,241,903.66 30.23

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STATEMENT OF REVENUES FOR MAY

66.67% 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	1,051.10 5.46	8,417.24 43.73	10,832.76 56.27
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	1,051.10 5.46	8,417.24 43.73	10,832.76 56.27

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STATEMENT OF REVENUES FOR MAY

66.67% 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	1,955.00	9.78	15,513.71	77.57	4,486.29 22.43
2018 029-380-900	INTEREST	250.00	83.62	33.45	481.67	192.67	231.67- 92.67-*
2018 029-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	20,250.00	2,038.62	10.07	15,995.38	78.99	4,254.62 21.01

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STATEMENT OF REVENUES FOR MAY

66.67% 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	25,405.60	.63	3,953,028.81	98.44	62,503.19 1.56
2018 030-310-011	DELINQUENT TAXES	38,866.00	2,542.05	6.54	22,163.97	57.03	16,702.03 42.97
2018 030-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00 .00
2018 030-380-800	OTHER REVENUE	.00	8,085.50	.00	8,085.50	.00	8,085.50- .00 *
2018 030-380-900	INTEREST	15,000.00	5,940.20	39.60	29,250.95	195.01	14,250.95- 95.01-*
2018 030-380-905	ACCRUED INTEREST	.00	9,174.13	.00	9,174.13	.00	9,174.13- .00 *
2018 030-395-110	REFUNDING BOND PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2018 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	4,069,398.00	51,147.48	1.26	4,021,703.36	98.83	47,694.64 1.17

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

CTHS & JUSTICE CTR SECURITY FD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 031-320-115	FEES - COUNTY CLERK	22,500.00	2,330.00 10.36	15,224.00 67.66	7,276.00 32.34
	NONCOURT FEES	22,500.00	2,330.00 10.36	15,224.00 67.66	7,276.00 32.34
2018 031-330-115	FINES - COUNTY CLERK	2,000.00	162.10 8.11	1,416.70 70.84	583.30 29.17
2018 031-330-125	FINES - DISTRICT CLERK	2,250.00	181.84 8.08	1,898.35 84.37	351.65 15.63
2018 031-330-170	FINES - J P #1	8,000.00	703.30 8.79	6,141.17 76.76	1,858.83 23.24
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	300.95 8.60	2,725.19 77.86	774.81 22.14
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	1,348.19 8.56	12,181.41 77.34	3,568.59 22.66
2018 031-340-115	FEES - COUNTY CLERK	2,500.00	270.98 10.84	1,845.11 73.80	654.89 26.20
2018 031-340-125	FEES - DISTRICT CLERK	7,750.00	696.50 8.99	6,027.09 77.77	1,722.91 22.23
	CIVIL FEES	10,250.00	967.48 9.44	7,872.20 76.80	2,377.80 23.20
2018 031-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 031-380-900	INTEREST	.00	82.59 .00	682.02 .00	682.02- .00 *
2018 031-399-100	TRANSFER FROM GENERAL FUN	464,565.00	38,713.75 8.33	309,710.00 66.67	154,855.00 33.33
2018 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	513,065.00	43,442.01 8.47	345,669.63 67.37	167,395.37 32.63

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STATEMENT OF REVENUES FOR MAY

66.67% 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
	NONCOURT FEES	.00	.00 .00	.00 .00	.00 .00
2018 032-330-115	FINES - COUNTY CLERK	15,000.00	1,216.36 8.11	10,623.72 70.82	4,376.28 29.18
2018 032-330-125	FINES - DISTRICT CLERK	11,500.00	798.71 6.95	8,400.91 73.05	3,099.09 26.95
	CRIMINAL FINES & FEES	26,500.00	2,015.07 7.60	19,024.63 71.79	7,475.37 28.21
2018 032-340-115	FEES - COUNTY COURT	3,600.00	270.98 7.53	1,853.16 51.48	1,746.84 48.52
2018 032-340-125	FEES - DISTRICT CLERK	10,400.00	965.00 9.28	7,769.81 74.71	2,630.19 25.29
	CIVIL FEES	14,000.00	1,235.98 8.83	9,622.97 68.74	4,377.03 31.26
2018 032-380-900	INTEREST	.00	15.96 .00	102.73 .00	102.73- .00 *
2018 032-399-100	TRANSFER FROM GENERAL FUN	17,500.00	1,458.33 8.33	11,666.64 66.67	5,833.36 33.33
2018 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	58,000.00	4,725.34 8.15	40,416.97 69.68	17,583.03 30.32

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

COUNTY CLERKS RECDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 033-320-115	FEES - COUNTY CLERK	115,000.00	11,581.00 10.07	75,463.00 65.62	39,537.00 34.38
2018 033-330-115	FINES - COUNTY CLERK	1,700.00	134.96 7.94	1,178.16 69.30	521.84 30.70
2018 033-380-800	MISCELLANEOUS	.00	.00 .00	.00 .00	.00 .00
2018 033-380-900	INTEREST	500.00	443.26 88.65	2,775.74 555.15	2,275.74- 455.15-*
2018 033-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	117,200.00	12,159.22 10.37	79,416.90 67.76	37,783.10 32.24

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 034-330-170	FEES - J P #1	12,000.00	939.00	7.83	8,184.41	68.20	3,815.59	31.80
2018 034-380-900	INTEREST	200.00	18.78	9.39	97.27	48.64	102.73	51.37
2018 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,200.00	957.78	7.85	8,281.68	67.88	3,918.32	32.12

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 035-330-180	FEES - J P #4	6,000.00	404.03 6.73	3,640.74 60.68	2,359.26 39.32
2018 035-380-900	INTEREST	200.00	13.95 6.98	81.92 40.96	118.08 59.04
2018 035-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	6,200.00	417.98 6.74	3,722.66 60.04	2,477.34 39.96

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STATEMENT OF REVENUES FOR MAY

66.67% 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	45,195.11	90.39	4,804.89	9.61
2018 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00	.00	.00	.00	.00	.00
2018 036-380-900	INTEREST	.00	181.29	.00	1,288.45	.00	1,288.45-	.00 *
2018 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	50,000.00	181.29	.36	46,483.56	92.97	3,516.44	7.03

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 037-330-125	DC CRIMINAL RECORDS MGMT	1,000.00	86.10 8.61	896.49 89.65	103.51 10.35
2018 037-340-125	FEES - DISTRICT CLERK	11,000.00	960.00 8.73	7,798.56 70.90	3,201.44 29.10
2018 037-380-900	INTEREST	.00	65.70 .00	399.84 .00	399.84- .00 *
2018 037-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	12,000.00	1,111.80 9.27	9,094.89 75.79	2,905.11 24.21

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 038-320-115	FEES - COUNTY CLERK	114,000.00	11,460.00 10.05	74,655.00 65.49	39,345.00 34.51
2018 038-380-900	INTEREST	300.00	312.00 104.00	1,884.10 628.03	1,584.10- 528.03-*
2018 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	114,300.00	11,772.00 10.30	76,539.10 66.96	37,760.90 33.04

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT		
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	50.83 84.72	333.13 555.22	273.13-	455.22-	*
2018 039-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00	.00 .00	
	FUND TOTAL	60.00	50.83 84.72	333.13 555.22	273.13-	455.22-	
***** OVER BUDGET *****							

DATE 06/13/2018 14:04

STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

RADIO COMMUNICATIONS SYSTEM

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 041-350-800	INTERGOVERNMENTAL REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 041-380-900	INTEREST	.00	12,951.59 .00	12,951.59 .00	12,951.59- .00 *
2018 041-395-110	BOND PROCEEDS - PAR AMOUN	.00	7,590,000.00 .00	7,590,000.00 .00	7,590,000.00- .00 *
2018 041-395-111	BOND PREMIUM	.00	333,314.25 .00	333,314.25 .00	333,314.25- .00 *
2018 041-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	7,936,265.84 .00	7,936,265.84 .00	7,936,265.84- .00
***** OVER BUDGET *****					

DATE 06/13/2018 14:04

STATEMENT OF REVENUES FOR MAY

66.67% 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	394.03	65.67	2,556.15	426.03	1,956.15- 326.03-*
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	14,000.00	66.67	7,000.00 33.33
2018 042-399-501	TRANSFER - YOUTH CTR BEDS	24,000.00	1,740.00	7.25	21,990.00	91.63	2,010.00 8.38
2018 042-399-510	TRANSFER - NEXT STEP	.00	.00	.00	.00	.00	.00 .00
2018 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	45,600.00	3,884.03	8.52	38,546.15	84.53	7,053.85 15.47

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 043-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 043-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 043-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2018 043-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2018 043-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

1909 COURTHOUSE RESTORATION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 044-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00 .00
2018 044-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 044-385-120	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2018 044-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2018 044-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2018 044-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00 .00
2018 044-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF REVENUES FOR MAY

66.67% 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	44.00 .64	8,827.77 128.44	1,954.77- 28.44-*
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	44.00 .64	408,827.77 5948.32	401,954.77- 5848.32-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

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

66.67% OF YEAR COMPLETED

MULTI-PURPOSE BLDG CONST. FUND

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

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

RC FINANCE BLDG

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

66.67% 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

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STATEMENT OF REVENUES FOR MAY

66.67% 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	27,083.00 58.33	19,345.00 41.67
2018 050-350-700	BED CONTRACTS	600,000.00	98,540.00 16.42	496,860.00 82.81	103,140.00 17.19
2018 050-350-710	JJDP REIMBURSMENTS	.00	.00 .00	.00 .00	.00 .00
2018 050-350-720	POTTER COUNTY CONTRACT	2,536,284.00	243,879.02 9.62	1,711,578.23 67.48	824,705.77 32.52
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	10,960.95 10.96	55,005.41 55.01	44,994.59 44.99
2018 050-350-856	REIMBURSED MEDICAL	8,000.00	1,099.12 13.74	3,909.42 48.87	4,090.58 51.13
	OTHER REVENUE SUBTOTAL	3,290,712.00	358,348.09 10.89	2,294,436.06 69.72	996,275.94 30.28
2018 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	.00 .00	13,673.50 62.15	8,326.50 37.85
2018 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	.00 .00	10.50 5.25	189.50 94.75
2018 050-380-252	COUNTY SUPPLEMENT	.00	.00 .00	.00 .00	.00 .00
2018 050-380-800	MISCELLANEOUS REVENUE	400.00	42.50 10.63	340.00 85.00	60.00 15.00
2018 050-380-850	DONATED RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2018 050-380-900	INTEREST	3,500.00	952.94 27.23	4,214.75 120.42	714.75- 20.42-*
	MISC REVENUE SUBTOTAL	26,100.00	995.44 3.81	18,238.75 69.88	7,861.25 30.12
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	1,659,399.36 66.67	829,699.64 33.33
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	47,456.64 66.67	23,728.36 33.33
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	1,706,856.00 66.67	853,428.00 33.33
	FUND TOTAL	5,877,096.00	572,700.53 9.74	4,019,530.81 68.39	1,857,565.19 31.61

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STATEMENT OF REVENUES FOR MAY

66.67% 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	99.30 .00	670.76 .00	670.76- .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	99.30 .00	670.76 .00	670.76- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

CHECK COLLECTIONS/DISBURSEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 070-300-110	CHECK COLLECTIONS/DISBURS	.00	.00	.00	.00	.00	.00	.00
2018 070-330-520	PROCESSING FEES	9,500.00	425.00	4.47	6,815.00	71.74	2,685.00	28.26
2018 070-330-525	FORGERY FEES	.00	.00	.00	450.00	.00	450.00-	.00 *
2018 070-380-800	MISC REVENUE - ON ACCT	.00	.00	.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	425.00	4.47	7,410.14	78.00	2,089.86	22.00

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 071-350-110	STATE DEPOSIT	22,500.00	.00	.00	13,125.00	58.33	9,375.00 41.67
2018 071-380-900	INTEREST	.00	.00	.00	24.61	.00	24.61- .00 *
	SUB TOTAL - OTHER REVENUE	22,500.00	.00	.00	13,149.61	58.44	9,350.39 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	.00	.00	13,149.61	57.60	9,680.39 42.40

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 072-330-500	FORFEITURE FUNDS - STATE	50,000.00	1,302.20	2.60	405.38-	.81-	50,405.38	100.81
2018 072-330-501	INTEREST - STATE	.00	39.80	.00	316.99	.00	316.99-	.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	1,342.00	2.68	88.39-	.18-	50,088.39	100.18

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 073-330-500	SEIZURE FUNDS - STATE	.00	.00 .00	16,847.00 .00	16,847.00- .00 *
2018 073-330-501	INTEREST - STATE	.00	.00 .00	.00 .00	.00 .00
2018 073-330-510	SEIZURE FUNDS- FEDERAL	.00	.00 .00	.00 .00	.00 .00
2018 073-330-511	INTEREST - FEDERAL	.00	.00 .00	.00 .00	.00 .00
2018 073-330-520	SEIZURE FUNDS - 8 LINERS	.00	.00 .00	.00 .00	.00 .00
2018 073-380-900	INTEREST	.00	649.47 .00	4,215.85 .00	4,215.85- .00 *
2018 073-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	649.47 .00	21,062.85 .00	21,062.85- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR MAY

66.67% 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 MAY

66.67% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 075-330-121	FEES	75,000.00	5,800.00	7.73	35,100.00	46.80	39,900.00	53.20
2018 075-380-900	INTEREST	.00	161.07	.00	1,026.13	.00	1,026.13-	.00 *
	TOTAL MISCELLANEOUS	75,000.00	5,961.07	7.95	36,126.13	48.17	38,873.87	51.83
2018 075-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	75,000.00	5,961.07	7.95	36,126.13	48.17	38,873.87	51.83

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 081-304-012	NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	.00
2018 081-304-031	COMMISSARY - COMMISSIONS	96,000.00	13,676.54	14.25	86,913.84	90.54	9,086.16	9.46
2018 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00	.00
2018 081-304-033	INDIGENT KIT REVENUE	21,500.00	1,283.47	5.97	10,734.87	49.93	10,765.13	50.07
2018 081-304-034	PHONE CARD REVENUE	82,500.00	10,375.00	12.58	67,950.00	82.36	14,550.00	17.64
2018 081-380-800	OTHER REVENUE	.00	.00	.00	35.21	.00	35.21-	.00 *
2018 081-380-900	INTEREST	900.00	508.44	56.49	3,094.72	343.86	2,194.72-	243.86-*
2018 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	200,900.00	25,843.45	12.86	168,728.64	83.99	32,171.36	16.01

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 093-380-702	BAKE SALES-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00
2018 093-380-703	LIVESTOCK SALES-PROJECT	.00	.00 .00	.00 .00	.00 .00
2018 093-380-713	VENDING SALES-PROJECT	.00	307.25 .00	2,267.00 .00	2,267.00- .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	12.62 .00	212.62 .00	212.62- .00 *
2018 093-380-900	INTEREST-UNALLOCATED	.00	62.71 .00	415.32 .00	415.32- .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	382.58 .00	3,991.94 .00	3,991.94- .00
***** OVER BUDGET *****					

DATE 06/13/2018 14:04

STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

BOATWRIGHT TREW ROAD DISTRICT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 094-311-220	SPECIAL ASSESSMENTS	.00	.00 .00	.00 .00	.00 .00
2018 094-320-210	FEES-TAX COLLECTOR/ASSESS	.00	.00 .00	.00 .00	.00 .00
2018 094-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2018 094-395-110	LOAN PROCEEDS	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00
	FINAL TOTAL	71,373,223.00	12,843,605.03 17.99	71,870,041.26 100.70	496,818.26- .70-
***** OVER BUDGET *****					