

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
2017 010-310-215	AD VALOREM TAXES - CURREN	32,349,925.00	341,844.61	1.06	31,902,150.43	98.62	447,774.57	1.38
2017 010-310-216	ADVALOREM TAXES - DELINQU	415,000.00	56,120.97	13.52	177,641.38	42.81	237,358.62	57.19
2017 010-310-226	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	2,139.32	.00	2,139.32-	.00 *
	TAXES	32,764,925.00	397,965.58	1.21	32,081,931.13	97.92	682,993.87	2.08
2017 010-320-115	FEES - COUNTY CLERK	495,000.00	51,160.75	10.34	270,100.80	54.57	224,899.20	45.43
2017 010-320-141	WORK RELEASE	13,000.00	820.00	6.31	3,445.00	26.50	9,555.00	73.50
2017 010-320-142	PRE TRIAL RELEASE	.00	.00	.00	.00	.00	.00	.00
2017 010-320-210	FEES - TAX ASSESSOR/COLLE	715,000.00	79,755.97	11.15	399,697.99	55.90	315,302.01	44.10
2017 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	.00	.00	360,000.00	100.00	.00	.00
2017 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,420,000.00	156,520.00	11.02	649,534.10	45.74	770,465.90	54.26
2017 010-320-230	R&B REVENUE -VEHICLE SALE	.00	.00	.00	136.18	.00	136.18-	.00 *
2017 010-320-235	VEHICLE SALES TAX REVENUE	1,505,000.00	.00	.00	.00	.00	1,505,000.00	100.00
2017 010-320-250	FEES - COUNTY SHERIFF	4,000.00	779.60	19.49	3,340.78	83.52	659.22	16.48
2017 010-320-251	EMPLOYEE MEAL TICKETS	42,500.00	4,490.00	10.56	25,779.00	60.66	16,721.00	39.34
2017 010-320-405	MIXED BEVERAGE TAXES	215,000.00	.00	.00	55,866.38	25.98	159,133.62	74.02
	NON COURT FEES	4,769,500.00	293,526.32	6.15	1,767,900.23	37.07	3,001,599.77	62.93
2017 010-330-115	FINES - COUNTY CLERK	420,000.00	46,675.32	11.11	205,902.55	49.02	214,097.45	50.98
2017 010-330-125	FINES - DISTRICT CLERK	280,000.00	32,887.02	11.75	149,794.17	53.50	130,205.83	46.50
2017 010-330-126	FEES - DISTRICT COURT	275,000.00	31,959.93	11.62	144,630.32	52.59	130,369.68	47.41
2017 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	33.26	11.88	148.25	52.95	131.75	47.05
2017 010-330-139	DC - CHILD COST ATTENDANT	1,400.00	92.09	6.58	632.34	45.17	767.66	54.83
2017 010-330-150	FEES - COURT COST FUND	105,000.00	.00	.00	22,132.85	21.08	82,867.15	78.92
2017 010-330-170	FINES - J P #1	450,000.00	54,374.30	12.08	213,736.72	47.50	236,263.28	52.50
2017 010-330-172	J P #1 DEFENSIVE DRIVING	3,750.00	415.80	11.09	1,791.90	47.78	1,958.10	52.22
2017 010-330-180	FINES - J P #4	275,000.00	21,973.83	7.99	112,701.08	40.98	162,298.92	59.02
2017 010-330-182	J P #4 DEFENSIVE DRIVING	3,000.00	178.20	5.94	613.80	20.46	2,386.20	79.54
2017 010-330-200	FEES - CONSTABLE PCT #1	30,000.00	4,670.70	15.57	15,816.12	52.72	14,183.88	47.28
2017 010-330-204	FEES - CONSTABLE PCT #4	25,000.00	2,259.84	9.04	11,455.72	45.82	13,544.28	54.18
2017 010-330-250	FEES - COUNTY SHERIFF	87,500.00	9,037.95	10.33	41,067.77	46.93	46,432.23	53.07
	CRIMINAL COURT FINES & FE	1,955,930.00	204,558.24	10.46	920,423.59	47.06	1,035,506.41	52.94
2017 010-340-115	FINES & FEES - COUNTY CLE	75,000.00	6,883.12	9.18	43,612.67	58.15	31,387.33	41.85
2017 010-340-116	FEES - COUNTY CLERK E FIL	4,000.00	422.00	10.55	2,154.00	53.85	1,846.00	46.15
2017 010-340-125	FEES - DISTRICT CLERK	248,050.00	18,408.44	7.42	103,813.22	41.85	144,236.78	58.15
2017 010-340-126	FEES - DISTRICT CLERK E F	20,096.00	1,714.74	8.53	11,251.41	55.99	8,844.59	44.01
2017 010-340-160	FEES - DIST CLK COURT REP	19,898.00	2,050.07	10.30	10,402.79	52.28	9,495.21	47.72
2017 010-340-161	COURT REPORTER FEES - CC	.00	.00	.00	.00	.00	.00	.00
2017 010-340-165	FEES- CO CLK COURT REPORT	1,000.00	135.00	13.50	630.45	63.05	369.55	36.96
2017 010-340-170	FEES - J P #1	10,000.00	900.00	9.00	5,363.09	53.63	4,636.91	46.37
2017 010-340-180	FEES - J P #4	30,000.00	3,432.25	11.44	20,083.55	66.95	9,916.45	33.05
2017 010-340-200	FEES - CONSTABLE PCT #1	500.00	150.00	30.00	150.00	30.00	350.00	70.00
2017 010-340-204	FEES - CONSTABLE PCT #4	1,000.00	525.00	52.50	3,150.00	315.00	2,150.00-	215.00-*
2017 010-340-250	FEES - COUNTY SHERIFF	265,000.00	23,020.52	8.69	132,809.14	50.12	132,190.86	49.88
	CIVIL COURT FINES & FEES	674,544.00	57,641.14	8.55	333,420.32	49.43	341,123.68	50.57

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
2017 010-350-400	LATERAL ROAD FUNDS	33,500.00	.00	.00	33,839.66	101.01	339.66-	1.01-*
2017 010-350-410	WHEEL & AXLE FEES	75,000.00	31,748.99	42.33	31,748.99	42.33	43,251.01	57.67
2017 010-350-415	TOBACCO SETTLEMENT	9,645.00	.00	.00	.00	.00	9,645.00	100.00
2017 010-350-420	TCEQ- WASTE MGMT FEES	17,500.00	849.80	4.86	4,018.90	22.97	13,481.10	77.03
2017 010-350-444	VOTER REGISTRATION - REIM	.00	.00	.00	.00	.00	.00	.00
2017 010-350-445	TEAM HAVA GRANT REIMB	.00	.00	.00	.00	.00	.00	.00
2017 010-350-450	EXTRADITION FEE CO CLERK	2,000.00	41.66	2.08	270.46	13.52	1,729.54	86.48
2017 010-350-500	STATE SUPPLMNT - CO CRT @	168,000.00	.00	.00	84,000.00	50.00	84,000.00	50.00
2017 010-350-505	STATE SUPPLMNT - CO JUDGE	25,200.00	5,050.00	20.04	10,100.00	40.08	15,100.00	59.92
2017 010-350-506	STATE SUPPLMNT - DIST ATT	4,200.00	356.51	8.49	2,139.06	50.93	2,060.94	49.07
2017 010-350-510	SB7 COURT APPT ATTY GRANT	100,000.00	24,715.25	24.72	24,715.25	24.72	75,284.75	75.28
2017 010-350-521	LONGEVITY PAY - ASSISTANT	27,660.00	.00	.00	12,024.85	43.47	15,635.15	56.53
2017 010-350-522	DA IV-E CPS ATTORNEY	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2017 010-350-523	DA MEDICAL REPORTS	35,000.00	.00	.00	25,215.50	72.04	9,784.50	27.96
2017 010-350-524	DA WITNESS REIMBURSEMENT	25,000.00	.00	.00	4,965.95	19.86	20,034.05	80.14
2017 010-350-525	JURY FUND REIMBURSEMENT	20,000.00	.00	.00	6,664.00	33.32	13,336.00	66.68
2017 010-350-612	SOCIAL SECURITY	12,000.00	.00	.00	2,800.00	23.33	9,200.00	76.67
2017 010-350-615	SERVICES TO CITY OF CANYO	167,749.00	.00	.00	83,874.50	50.00	83,874.50	50.00
2017 010-350-622	SYBIL B HARRINGTON LIVING	.00	.00	.00	.00	.00	.00	.00
2017 010-350-623	JAIL BED REVENUE	2,800,000.00	239,525.00	8.55	1,266,265.00	45.22	1,533,735.00	54.78
2017 010-350-624	SHERIFF-INTERGOVERNMENTAL	450,000.00	5,550.50	1.23	426,129.81	94.70	23,870.19	5.30
2017 010-350-625	SCAAP GRANT - US TRES OJP	4,000.00	.00	.00	.00	.00	4,000.00	100.00
2017 010-350-632	SAFER-FIRE GRANT	.00	.00	.00	.00	.00	.00	.00
2017 010-350-633	TEXAS FOREST SVC RVFDAP	.00	.00	.00	.00	.00	.00	.00
2017 010-350-634	VINE GRANT	.00	.00	.00	.00	.00	.00	.00
2017 010-350-635	TFS - FIRE GRANT	28,000.00	.00	.00	4,125.00	14.73	23,875.00	85.27
2017 010-350-636	GRANT 2009-SB-B9-0120	.00	.00	.00	.00	.00	.00	.00
2017 010-350-637	CJD GRANT #3066901 - SHER	29,747.00	.00	.00	.00	.00	29,747.00	100.00
2017 010-350-638	GRANT CJD #2170601	.00	.00	.00	.00	.00	.00	.00
2017 010-350-639	CJD GRANT 2895501 - EQUIP	.00	.00	.00	.00	.00	.00	.00
2017 010-350-640	CJD GRANT #2915401 - VICT	45,135.00	.00	.00	10,184.36	22.56	34,950.64	77.44
2017 010-350-641	CJD GRANT #3116801 - DA	61,433.00	.00	.00	6,278.30	10.22	55,154.70	89.78
2017 010-350-642	CJD GRANT #3091301 - DA-J	62,500.00	.00	.00	55,100.00	88.16	7,400.00	11.84
2017 010-350-800	MISC INTERGOVERNMENTAL RE INTERGOVERNMENTAL	75,000.00 4,298,269.00	7,568.14 315,405.85	10.09 7.34	37,872.77 2,132,332.36	50.50 49.61	37,127.23 2,165,936.64	49.50 50.39
2017 010-380-210	CC FEES - COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
2017 010-380-211	CC FEES - JP #1	.00	.00	.00	.00	.00	.00	.00
2017 010-380-212	CC FEES - DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00
2017 010-380-213	CC FEES - TAX A/C	90,000.00	9,689.25	10.77	52,120.77	57.91	37,879.23	42.09
2017 010-380-214	CC FEES - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2017 010-380-215	CC FEES - JP #4	.00	.00	.00	.00	.00	.00	.00
2017 010-380-216	CC FEES - CRIMINAL DIST A	150.00	1.17	.78	51.17	34.11	98.83	65.89
2017 010-380-443	LEGAL FUND	.00	.00	.00	.00	.00	.00	.00
2017 010-380-471	ROAD & BRIDGE - MISCELLAN	.00	10.00	.00	20.00	.00	20.00-	.00 *
2017 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	8,166.00	8.42	40,830.00	42.09	56,170.00	57.91
2017 010-380-624	SHERIFF-MISCELLANEOUS	150,000.00	9,528.25	6.35	41,141.03	27.43	108,858.97	72.57

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 010-380-650	BAIL BOND FEES	4,000.00	.00	.00	1,125.00	28.13	2,875.00	71.88
2017 010-380-700	RENTAL INCOME	61,000.00	3,164.00	5.19	18,656.00	30.58	42,344.00	69.42
2017 010-380-800	OTHER REVENUE	80,000.00	905.38	1.13	12,139.18	15.17	67,860.82	84.83
2017 010-380-850	DONATED RECEIPTS	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2017 010-380-851	DONATIONS-FIRE DEPT.	.00	.00	.00	.00	.00	.00	.00
2017 010-380-900	INTEREST	100,000.00	25,201.35	25.20	101,353.91	101.35	1,353.91-	1.35-*
2017 010-390-800	INSURANCE RECOVERY	5,000.00	.00	.00	6,407.36	128.15	1,407.36-	28.15-*
2017 010-390-825	PROCEEDS FROM ASSET DISPO	186,846.00	.00	.00	15,606.00	8.35	171,240.00	91.65
	MISC	783,996.00	56,665.40	7.23	289,450.42	36.92	494,545.58	63.08
2017 010-397-800	CAPITAL LEASE - GOV CAPIT	600,000.00	.00	.00	600,000.00	100.00	.00	.00
2017 010-399-150	TRANSFER FROM CO ASST DIS	33,000.00	.00	.00	.00	.00	33,000.00	100.00
2017 010-399-160	TRANSER FROM SO FED FORF	.00	.00	.00	.00	.00	.00	.00
2017 010-399-170	TRANSFER FROM GRANT FUND	.00	.00	.00	.00	.00	.00	.00
2017 010-399-390	TRANSFER FROM AGC IVD FUN	.00	.00	.00	.00	.00	.00	.00
2017 010-399-450	TRANSFER FROM RC JUSTICE	.00	.00	.00	.00	.00	.00	.00
2017 010-399-460	TRANSFER FROM EXT SVC BLD	.00	.00	.00	.00	.00	.00	.00
2017 010-399-480	TRANSFER FROM FINANCE BLD	.00	.00	.00	.00	.00	.00	.00
2017 010-399-700	TRANSFER FROM DA CHECK CO	.00	.00	.00	.00	.00	.00	.00
2017 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS IN	633,000.00	.00	.00	600,000.00	94.79	33,000.00	5.21
	FUND TOTAL	45,880,164.00	1,325,762.53	2.89	38,125,458.05	83.10	7,754,705.95	16.90

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JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 011-380-755	PRIVATE FUNDING - PRIDE	.00	.00	.00	.00	.00	.00 .00
2017 011-380-756	COUNTIES - ICBP PRIDE (X)	28,500.00	3,016.27	10.58	14,659.61	51.44	13,840.39 48.56
2017 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
2017 011-380-800	MISCELLANEOUS REVENUE	150.00	.00	.00	73.65	49.10	76.35 50.90
2017 011-380-856	REIMBURSED MEDICAL	3,000.00	113.23	3.77	801.91	26.73	2,198.09 73.27
2017 011-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 011-390-800	INSURANCE RECOVERY	.00	.00	.00	.00	.00	.00 .00
2017 011-390-825	PROCEEDS FROM ASSET DISPO	1,800.00	.00	.00	.00	.00	1,800.00 100.00
2017 011-399-100	TRANSFER - GENERAL FUND	2,325,002.00	193,750.17	8.33	1,162,501.02	50.00	1,162,500.98 50.00
2017 011-399-220	TRANSFER - JUV PROB TITLE	.00	.00	.00	.00	.00	.00 .00
2017 011-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	2,406,614.00	200,893.17	8.35	1,198,103.69	49.78	1,208,510.31 50.22

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STATEMENT OF REVENUES FOR MARCH

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JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 012-330-172	FINES - JP #1 - SECURITY	2,800.00	331.17	11.83	1,369.99	48.93	1,430.01 51.07
2017 012-330-182	FINES - JP #4 - SECURITY	1,600.00	144.69	9.04	642.43	40.15	957.57 59.85
2017 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2017 012-380-900	INTEREST	.00	15.98	.00	76.84	.00	76.84- .00 *
2017 012-399-310	TRANSFER FROM CRTHS SECUR	.00	.00	.00	.00	.00	.00 .00
2017 012-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	4,400.00	491.84	11.18	2,089.26	47.48	2,310.74 52.52

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STATEMENT OF REVENUES FOR MARCH

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COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 013-330-115	FEES - COUNTY CLERK	2,800.00	275.84 9.85	1,355.90 48.43	1,444.10 51.58
2017 013-380-900	INTEREST	25.00	8.28 33.12	39.29 157.16	14.29- 57.16-*
2017 013-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	2,825.00	284.12 10.06	1,395.19 49.39	1,429.81 50.61

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STATEMENT OF REVENUES FOR MARCH

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COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 014-340-115	FEES - COUNTY CLERK	5,000.00	571.06	11.42	2,870.52	57.41	2,129.48	42.59
2017 014-380-900	INTEREST	25.00	.00	.00	.00	.00	25.00	100.00
2017 014-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,025.00	571.06	11.36	2,870.52	57.12	2,154.48	42.88

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STATEMENT OF REVENUES FOR MARCH

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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
2017 015-315-240	SALES & USE TAX	625,000.00	49,278.33	7.88	232,370.51	37.18	392,629.49 62.82
2017 015-380-900	INTEREST	500.00	221.42	44.28	910.32	182.06	410.32- 82.06-*
2017 015-399-990	TOTAL ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	625,500.00	49,499.75	7.91	233,280.83	37.30	392,219.17 62.70

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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
2017 016-380-621	PROCEEDS - S/O SEIZURE	2,500.00	.00	.00	.00	.00	2,500.00	100.00
2017 016-380-800	PROCEEDS - OTHER AGENCY	.00	.00	.00	7,260.08	.00	7,260.08-	.00 *
2017 016-380-825	PROCEEDS - SALE OF FORFEI	.00	.00	.00	.00	.00	.00	.00
2017 016-380-900	INTEREST - STATE	.00	16.21	.00	84.37	.00	84.37-	.00 *
2017 016-381-800	PROCEEDS - FEDERAL SHARIN	35,000.00	.00	.00	5,699.72	16.28	29,300.28	83.72
2017 016-381-810	FEDERAL - OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2017 016-381-900	INTEREST - FEDERAL	.00	1.34	.00	12.53	.00	12.53-	.00 *
2017 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	37,500.00	17.55	.05	13,056.70	34.82	24,443.30	65.18

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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
2017 017-350-639	GRANT-CJD 2009 RRA JAG GR	.00	.00	.00	.00	.00	.00	.00
2017 017-380-900	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	.00
2017 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
2017 018-330-125	DC CRIMINAL RECORDS MGMT	1,300.00	209.29 16.10	945.74 72.75	354.26 27.25
2017 018-380-900	INTEREST	.00	3.76 .00	19.27 .00	19.27- .00 *
2017 018-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,300.00	213.05 16.39	965.01 74.23	334.99 25.77

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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
2017 019-330-125	DC CRIMINAL PRESERVATION	.00	.00 .00	.00 .00	.00 .00
2017 019-340-125	FEES - DISTRICT CLERK	20,000.00	2,128.80 10.64	10,537.05 52.69	9,462.95 47.31
2017 019-380-900	INTEREST	200.00	77.26 38.63	390.18 195.09	190.18- 95.09-*
2017 019-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	20,200.00	2,206.06 10.92	10,927.23 54.10	9,272.77 45.90

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 020-380-900	INTEREST	125.00	39.64 31.71	142.66 114.13	17.66- 14.13-*
2017 020-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	TOTAL REVENUE	125.00	39.64 31.71	142.66 114.13	17.66- 14.13-
***** OVER BUDGET *****					
	FUND TOTAL	125.00	39.64 31.71	142.66 114.13	17.66- 14.13-
***** 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
2017 021-340-115	FEES - COUNTY CLERK	17,000.00	1,998.70	11.76	10,048.11	59.11	6,951.89 40.89
2017 021-340-125	FEES - DISTRICT CLERK	50,000.00	4,733.17	9.47	24,259.17	48.52	25,740.83 51.48
2017 021-380-900	INTEREST	100.00	67.95	67.95	326.87	326.87	226.87- 226.87-*
2017 021-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2017 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	67,100.00	6,799.82	10.13	34,634.15	51.62	32,465.85 48.38

STATEMENT OF REVENUES FOR MARCH

54.72% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 022-350-730	STATE A - STATE AID	841,477.00	70,123.00	8.33	560,985.00	66.67	280,492.00	33.33
2017 022-350-732	STATE H - DIVERSIONARY PL	.00	.00	.00	.00	.00	.00	.00
2017 022-350-733	STATE C - COMMITMENT REDU	.00	.00	.00	.00	.00	.00	.00
2017 022-350-735	STATE Z - PROBATION	.00	.00	.00	.00	.00	.00	.00
2017 022-350-736	STATE Z - DETENTION	.00	.00	.00	.00	.00	.00	.00
2017 022-350-737	STATE F - PROG SANCT JPO	.00	.00	.00	.00	.00	.00	.00
2017 022-350-738	STATE G - PROG SANCT 123	.00	.00	.00	.00	.00	.00	.00
2017 022-350-739	STATE O - PROG SANCT ISP	.00	.00	.00	.00	.00	.00	.00
2017 022-350-740	STATE M - TCOMI/SPEC NEED	55,711.00	4,643.00	8.33	37,141.00	66.67	18,570.00	33.33
2017 022-350-741	STATE N - MENTAL HEALTH S	.00	.00	.00	.00	.00	.00	.00
2017 022-350-742	STATE S - PREVENTION INTE	9,834.00	819.00	8.33	6,556.00	66.67	3,278.00	33.33
2017 022-350-743	STATE R - SPECIAL PURPOSE	13,532.00	.00	.00	13,532.00	100.00	.00	.00
2017 022-350-744	STATE X - INTENSIVE COMM	.00	.00	.00	.00	.00	.00	.00
2017 022-350-745	STATE Y - COMMUNITY CORRE	.00	.00	.00	.00	.00	.00	.00
2017 022-350-750	STATE V - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2017 022-350-765	STATE L - FELONY PLACEMEN	.00	.00	.00	.00	.00	.00	.00
2017 022-350-770	TITLE IV-E FEDERAL FOSTER	37,000.00	7,786.17	21.04	23,358.51	63.13	13,641.49	36.87
2017 022-350-775	TITLE IV-E ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
2017 022-350-776	IV-E EARNED INTEREST	150.00	.00	.00	586.04	390.69	436.04-	290.69-*
	TOTAL GRANT PROCEEDS	957,704.00	83,371.17	8.71	642,158.55	67.05	315,545.45	32.95
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2017 022-380-758	CAL FARLEY'S FAW	.00	.00	.00	.00	.00	.00	.00
2017 022-380-780	PROBATION FEES	11,500.00	791.50	6.88	7,090.40	61.66	4,409.60	38.34
2017 022-380-781	PLACEMENT FEES	30,000.00	2,411.28	8.04	12,760.75	42.54	17,239.25	57.46
2017 022-380-782	COUNSELING FEES	4,000.00	188.36	4.71	1,010.36	25.26	2,989.64	74.74
2017 022-380-783	DRUG TESTING FEES	1,800.00	264.00	14.67	901.00	50.06	899.00	49.94
2017 022-380-785	ELECTRONIC MONITORING FEE	3,500.00	379.00	10.83	1,302.52	37.21	2,197.48	62.79
2017 022-380-786	UNCLAIMED RESTITUTION	75.00	.00	.00	.00	.00	75.00	100.00
2017 022-380-795	EARNED INTEREST	1,300.00	507.74	39.06	2,713.27	208.71	1,413.27-	108.71-*
2017 022-380-800	OTHER REVENUE	10.00	.00	.00	.00	.00	10.00	100.00
	OTHER REVENUE	52,185.00	4,541.88	8.70	25,778.30	49.40	26,406.70	50.60
2017 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,009,889.00	87,913.05	8.71	667,936.85	66.14	341,952.15	33.86

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
2017 023-300-160	DONATION CRIME VICTIMS CO	.00	126.00 .00	1,360.00 .00	1,360.00- .00 *
2017 023-320-114	CC-BIRTH CERTIFICATES	.00	.00 .00	7.20 .00	7.20- .00 *
2017 023-320-115	CC-MARRIAGE LICENSE FEE	.00	1,530.00 .00	6,330.00 .00	6,330.00- .00 *
2017 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	12.50 .00	175.00 .00	175.00- .00 *
	NON-COURT FEES	.00	1,668.50 .00	7,872.20 .00	7,872.20- .00
***** OVER BUDGET *****					
2017 023-330-115	FEES - COUNTY CLERK	.00	12,250.58 .00	58,356.76 .00	58,356.76- .00 *
2017 023-330-125	FEES - DISTRICT CLERK	.00	11,361.04 .00	53,285.69 .00	53,285.69- .00 *
2017 023-330-135	DC ELECTRONIC FILING - HB	.00	226.41 .00	981.00 .00	981.00- .00 *
2017 023-330-137	DC - JUDICIARY STATE FEE	.00	298.99 .00	1,330.09 .00	1,330.09- .00 *
2017 023-330-170	FEES - JP #1	.00	28,422.41 .00	122,286.73 .00	122,286.73- .00 *
2017 023-330-180	FEES - JP #4	.00	12,737.83 .00	58,237.83 .00	58,237.83- .00 *
	CRIMINAL COURT FEES	.00	65,297.26 .00	294,478.10 .00	294,478.10- .00
***** OVER BUDGET *****					
2017 023-340-115	FEES - COUNTY CLERK	.00	7,106.55 .00	38,874.56 .00	38,874.56- .00 *
2017 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2017 023-340-126	CCL INDIGENT LEGAL	.00	822.00 .00	3,853.00 .00	3,853.00- .00 *
2017 023-340-127	CCL STATE FEES	.00	2,770.00 .00	12,760.00 .00	12,760.00- .00 *
2017 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	221.02 .00	1,050.26 .00	1,050.26- .00 *
2017 023-340-129	FAMILY LAW STATE FEES	.00	1,988.19 .00	9,281.20 .00	9,281.20- .00 *
2017 023-340-130	CIVIL INDIGENT LEGAL	.00	410.00 .00	2,520.00 .00	2,520.00- .00 *
2017 023-340-131	CIVIL STATE FEES	.00	2,000.00 .00	12,650.00 .00	12,650.00- .00 *
2017 023-340-132	FAM LAW MOTIONS INDIGENT	.00	336.81 .00	1,808.46 .00	1,808.46- .00 *
2017 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	70.00 .00	180.00 .00	180.00- .00 *
2017 023-340-134	NONDISCLOSURE FEES	.00	56.00 .00	140.00 .00	140.00- .00 *
2017 023-340-135	DC ELECTRONIC FILING - HB	.00	5,422.55 .00	26,413.65 .00	26,413.65- .00 *
2017 023-340-137	DC - JUDICIARY STATE FEE	.00	3,639.58 .00	19,259.88 .00	19,259.88- .00 *
2017 023-340-138	CCL - JUDICIARY STATE FEE	.00	2,666.28 .00	12,242.28 .00	12,242.28- .00 *
2017 023-340-170	FEES - JP #1	.00	560.00 .00	3,030.00 .00	3,030.00- .00 *
2017 023-340-180	FEES - JP #4	.00	2,064.00 .00	12,184.00 .00	12,184.00- .00 *
2017 023-340-250	FEES - JAIL BAIL BONDS	.00	2,760.00 .00	16,580.00 .00	16,580.00- .00 *
	CIVIL COURT FEES	.00	32,892.98 .00	172,827.29 .00	172,827.29- .00
***** OVER BUDGET *****					
2017 023-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2017 023-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	99,858.74 .00	475,177.59 .00	475,177.59- .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
2017 024-320-210	ELECTIONS ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
2017 024-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 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 *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2017 025-380-900	INTEREST	.00	.71 .00	2.00 .00	2.00- .00 *
2017 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.71 .00	2.00 .00	2.00- .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
2017 027-370-010	EMPLOYER HEALTH CARE PREM	3,160,075.00	262,600.00	8.31	1,581,450.00	50.04	1,578,625.00	49.96
2017 027-370-011	EMPLOYER HDHP PREMIUMS	295,000.00	26,650.00	9.03	158,600.00	53.76	136,400.00	46.24
2017 027-370-015	EMPLOYEE HEALTH CARE PREM	625,000.00	58,627.50	9.38	342,050.00	54.73	282,950.00	45.27
2017 027-370-018	RETIREE HEALTH CARE PREMI	85,000.00	6,670.00	7.85	39,335.00	46.28	45,665.00	53.72
2017 027-370-019	COBRA HEALTH CARE PREMIUM	1,000.00	1,979.94	197.99	6,604.01	660.40	5,604.01-	560.40-*
2017 027-370-020	ALTERNATE PLAN	167,500.00	17,550.00	10.48	98,800.00	58.99	68,700.00	41.01
2017 027-375-050	DENTAL PREMIUMS	.00	.00	.00	.00	.00	.00	.00
2017 027-376-060	EMPLOYER TERM LIFE PREMIU	.00	.00	.00	.00	.00	.00	.00
2017 027-380-800	MISCELLANEOUS REVENUE	60,000.00	.00	.00	14,134.13	23.56	45,865.87	76.44
2017 027-380-810	SUBROGATION SETTLEMENT	.00	.00	.00	11,660.59	.00	11,660.59-	.00 *
2017 027-380-900	INTEREST	5,000.00	2,461.54	49.23	11,316.04	226.32	6,316.04-	126.32-*
2017 027-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2017 027-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,398,575.00	376,538.98	8.56	2,263,949.77	51.47	2,134,625.23	48.53

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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 *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 028-320-210	TAX ASSESSOR/COLLECTOR	19,250.00	507.86	2.64	2,510.20	13.04	16,739.80	86.96
2017 028-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 028-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	19,250.00	507.86	2.64	2,510.20	13.04	16,739.80	86.96

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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
2017 029-320-125	FEES - DISTRICT CLERK	22,000.00	2,122.80	9.65	10,533.28	47.88	11,466.72	52.12
2017 029-380-900	INTEREST	.00	55.46	.00	259.85	.00	259.85-	.00 *
2017 029-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	22,000.00	2,178.26	9.90	10,793.13	49.06	11,206.87	50.94

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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
2017 030-310-010	TAXES	4,161,002.00	47,033.28	1.13	4,158,002.49	99.93	2,999.51 .07
2017 030-310-011	DELINQUENT TAXES	39,553.00	4,198.36	10.61	14,644.90	37.03	24,908.10 62.97
2017 030-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00 .00
2017 030-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2017 030-380-900	INTEREST	3,000.00	3,200.25	106.68	9,414.94	313.83	6,414.94- 213.83-*
2017 030-380-905	ACCRUED INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 030-395-110	REFUNDING BOND PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	4,203,555.00	54,431.89	1.29	4,182,062.33	99.49	21,492.67 .51

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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 *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 032-330-115	FINES - COUNTY CLERK	17,000.00	1,630.91	9.59	7,917.28	46.57	9,082.72	53.43
2017 032-330-125	FINES - DISTRICT CLERK	11,500.00	1,302.53	11.33	5,860.79	50.96	5,639.21	49.04
	CRIMINAL FINES & FEES	28,500.00	2,933.44	10.29	13,778.07	48.34	14,721.93	51.66
2017 032-340-115	FEES - COUNTY COURT	3,500.00	285.53	8.16	1,880.41	53.73	1,619.59	46.27
2017 032-340-125	FEES - DISTRICT CLERK	10,500.00	1,055.04	10.05	5,227.17	49.78	5,272.83	50.22
	CIVIL FEES	14,000.00	1,340.57	9.58	7,107.58	50.77	6,892.42	49.23
2017 032-380-900	INTEREST	.00	11.20	.00	51.87	.00	51.87-	.00 *
2017 032-399-100	TRANSFER FROM GENERAL FUN	17,000.00	1,416.67	8.33	8,500.02	50.00	8,499.98	50.00
2017 032-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	59,500.00	5,701.88	9.58	29,437.54	49.47	30,062.46	50.53

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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
2017 033-320-115	FEES - COUNTY CLERK	105,000.00	10,859.00 10.34	57,691.00 54.94	47,309.00 45.06
2017 033-330-115	FINES - COUNTY CLERK	1,900.00	181.28 9.54	879.91 46.31	1,020.09 53.69
2017 033-380-800	MISCELLANEOUS	.00	.00 .00	.00 .00	.00 .00
2017 033-380-900	INTEREST	100.00	191.16 191.16	895.32 895.32	795.32- 795.32-*
2017 033-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	107,000.00	11,231.44 10.50	59,466.23 55.58	47,533.77 44.42

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 034-330-170	FEES - J P #1	11,750.00	1,320.84 11.24	5,468.59 46.54	6,281.41 53.46
2017 034-380-900	INTEREST	50.00	45.82 91.64	226.20 452.40	176.20- 352.40-*
2017 034-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	11,800.00	1,366.66 11.58	5,694.79 48.26	6,105.21 51.74

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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
2017 035-330-180	FEES - J P #4	6,000.00	567.87	9.46	2,543.42	42.39	3,456.58 57.61
2017 035-380-900	INTEREST	200.00	86.44	43.22	433.49	216.75	233.49- 116.75-*
2017 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	6,200.00	654.31	10.55	2,976.91	48.01	3,223.09 51.99

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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 *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 036-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 036-380-810	ELECTION REVENUE	50,000.00	.00	.00	44,550.46	89.10	5,449.54 10.90
2017 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00	.00	.00	.00	.00 .00
2017 036-380-900	INTEREST	.00	51.21	.00	236.41	.00	236.41- .00 *
2017 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	50,000.00	51.21	.10	44,786.87	89.57	5,213.13 10.43

50.00% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 037-330-125	DC CRIMINAL RECORDS MGMT	1,000.00	139.17	13.92	621.79	62.18	378.21	37.82
2017 037-340-125	FEES - DISTRICT CLERK	11,000.00	1,081.91	9.84	5,272.04	47.93	5,727.96	52.07
2017 037-380-900	INTEREST	.00	38.22	.00	181.65	.00	181.65-	.00 *
2017 037-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,000.00	1,259.30	10.49	6,075.48	50.63	5,924.52	49.37

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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
2017 038-320-115	FEES - COUNTY CLERK	103,000.00	10,750.00 10.44	57,120.00 55.46	45,880.00 44.54
2017 038-380-900	INTEREST	100.00	108.45 108.45	469.80 469.80	369.80- 369.80-*
2017 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	103,100.00	10,858.45 10.53	57,589.80 55.86	45,510.20 44.14

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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
2017 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00	.00	.00	.00	.00 .00
2017 039-380-900	INTEREST	60.00	27.08	45.13	136.93	228.22	76.93- 128.22-*
2017 039-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	60.00	27.08	45.13	136.93	228.22	76.93- 128.22-
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 041-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 041-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR MARCH

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
2017 042-380-900	INTEREST	500.00	201.32	40.26	1,017.28	203.46	517.28- 103.46-*
2017 042-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 042-399-500	TRANSFER - YOUTH CENTER	27,500.00	2,291.67	8.33	13,750.02	50.00	13,749.98 50.00
2017 042-399-501	TRANSFER - YOUTH CTR BEDS	18,250.00	2,315.00	12.68	12,630.00	69.21	5,620.00 30.79
2017 042-399-510	TRANSFER - NEXT STEP	.00	.00	.00	.00	.00	.00 .00
2017 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	46,250.00	4,807.99	10.40	27,397.30	59.24	18,852.70 40.76

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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
2017 043-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 043-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 043-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2017 043-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2017 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
2017 044-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00 .00
2017 044-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 044-385-120	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 044-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 044-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2017 044-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00 .00
2017 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
2017 045-380-900	INTEREST	3,000.00	5,411.54 180.38	28,493.42 949.78	25,493.42- 849.78-*
2017 045-395-110	BOND PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2017 045-395-111	BOND PREMIUM	.00	.00 .00	.00 .00	.00 .00
2017 045-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00
2017 045-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	3,000.00	5,411.54 180.38	28,493.42 949.78	25,493.42- 849.78-
***** 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 *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 046-380-850	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2017 046-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 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 *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 047-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2017 047-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 047-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 047-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2017 047-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2017 047-399-150	TRANSFER FROM FUND 015	.00	.00	.00	.00	.00	.00	.00
2017 047-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00	.00
2017 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
2017 048-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 048-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 048-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2017 048-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2017 048-399-440	TRANSFER IN FROM FUND 044	.00	.00	.00	.00	.00	.00	.00
2017 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 *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 049-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 049-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 049-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 050-350-013	AISD TEACHER	44,500.00	3,793.13	8.52	18,965.65	42.62	25,534.35	57.38
2017 050-350-700	BED CONTRACTS	576,000.00	63,310.00	10.99	280,280.00	48.66	295,720.00	51.34
2017 050-350-710	JJDP REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2017 050-350-720	POTTER COUNTY CONTRACT	2,497,397.00	.00	.00	957,815.72	38.35	1,539,581.28	61.65
2017 050-350-800	MISCELLANEOUS INTGVTL REV	.00	.00	.00	.00	.00	.00	.00
2017 050-350-830	USDA FEDERAL LUNCH PROGRA	100,000.00	8,060.28	8.06	35,901.96	35.90	64,098.04	64.10
2017 050-350-856	REIMBURSED MEDICAL	8,000.00	820.21	10.25	3,899.68	48.75	4,100.32	51.25
	OTHER REVENUE SUBTOTAL	3,225,897.00	75,983.62	2.36	1,296,863.01	40.20	1,929,033.99	59.80
2017 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	1,562.50	7.10	10,023.50	45.56	11,976.50	54.44
2017 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	17.50	8.75	98.50	49.25	101.50	50.75
2017 050-380-252	COUNTY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2017 050-380-800	MISCELLANEOUS REVENUE	400.00	42.50	10.63	255.00	63.75	145.00	36.25
2017 050-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2017 050-380-900	INTEREST	1,000.00	210.26	21.03	1,559.23	155.92	559.23-	55.92-*
	MISC REVENUE SUBTOTAL	23,600.00	1,832.76	7.77	11,936.23	50.58	11,663.77	49.42
2017 050-385-710	POTTER COUNTY CONTRACT	.00	.00	.00	.00	.00	.00	.00
	POTTER COUNTY SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
2017 050-399-100	TRANSFER-GENERAL FUND	2,444,462.00	203,705.17	8.33	1,222,231.02	50.00	1,222,230.98	50.00
2017 050-399-110	TRANSFER-JUV PROB GENERAL	.00	.00	.00	.00	.00	.00	.00
2017 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
2017 050-399-230	TRANSFER-JUV PROB GRANT H	.00	.00	.00	.00	.00	.00	.00
2017 050-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	RANDALL COUNTY SUBTOTAL	2,515,647.00	209,637.25	8.33	1,257,823.50	50.00	1,257,823.50	50.00
	FUND TOTAL	5,765,144.00	287,453.63	4.99	2,566,622.74	44.52	3,198,521.26	55.48

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

NEXT STEP FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 051-350-700	BED CONTRACTS	.00	.00	.00	.00	.00	.00	.00
2017 051-350-720	POTTER COUNTY CONTRACT	.00	.00	.00	.00	.00	.00	.00
2017 051-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
2017 051-380-710	CAL FARLEY BED REVENUE	.00	.00	.00	.00	.00	.00	.00
2017 051-380-800	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2017 051-380-900	INTEREST	.00	62.93	.00	323.96	.00	323.96-	.00 *
2017 051-399-100	TRANSFER-GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2017 051-399-110	TRANSFER-JUV PROB GENERAL	.00	.00	.00	.00	.00	.00	.00
2017 051-399-220	TRANSFER JUV PROB SPECIAL	.00	.00	.00	.00	.00	.00	.00
2017 051-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	62.93	.00	323.96	.00	323.96-	.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
2017 070-300-110	CHECK COLLECTIONS/DISBURS	.00	.00	.00	.00	.00	.00 .00
2017 070-330-520	PROCESSING FEES	9,500.00	1,138.00	11.98	6,379.00	67.15	3,121.00 32.85
2017 070-330-525	FORGERY FEES	150.00	.00	.00	225.00	150.00	75.00- 50.00-*
2017 070-380-800	MISC REVENUE - ON ACCT	.00	.86	.00	1.91	.00	1.91- .00 *
2017 070-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	9,650.00	1,138.86	11.80	6,605.91	68.46	3,044.09 31.54

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 071-350-110	STATE DEPOSIT	22,500.00	.00 .00	.00 .00	22,500.00 100.00
2017 071-380-900	INTEREST	.00	2.15 .00	29.28 .00	29.28- .00 *
	SUB TOTAL - OTHER REVENUE	22,500.00	2.15 .01	29.28 .13	22,470.72 99.87
2017 071-399-700	TRANSFER FROM COLLECTION	.00	.00 .00	1,423.50 .00	1,423.50- .00 *
2017 071-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL - TRANSFERS	.00	.00 .00	1,423.50 .00	1,423.50- .00
***** OVER BUDGET *****					
	FUND TOTAL	22,500.00	2.15 .01	1,452.78 6.46	21,047.22 93.54

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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
2017 072-330-500	FORFEITURE FUNDS - STATE	110,583.00	1,185.00	1.07	4,877.45	4.41	105,705.55	95.59
2017 072-330-501	INTEREST - STATE	.00	28.03	.00	178.15	.00	178.15-	.00 *
2017 072-330-510	FORFEITURE FUNDS - FEDERA	.00	.00	.00	.00	.00	.00	.00
2017 072-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00	.00	.00
2017 072-330-520	FORFEITURE FUNDS - 8 LINE	.00	.00	.00	.00	.00	.00	.00
2017 072-399-730	TRANSFER - STATE SEIZURE	.00	.00	.00	.00	.00	.00	.00
2017 072-399-731	TRANSFER - FED SEIZURE FU	.00	.00	.00	.00	.00	.00	.00
2017 072-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	110,583.00	1,213.03	1.10	5,055.60	4.57	105,527.40	95.43

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STATEMENT OF REVENUES FOR MARCH

50.00% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING	PERCENT
2017 073-330-500	SEIZURE FUNDS - STATE	.00	9,863.00	.00	373,275.57	.00
2017 073-330-501	INTEREST - STATE	.00	.00	.00	.00	.00
2017 073-330-510	SEIZURE FUNDS- FEDERAL	.00	.00	.00	.00	.00
2017 073-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00
2017 073-330-520	SEIZURE FUNDS - 8 LINERS	.00	.00	.00	.00	.00
2017 073-380-900	INTEREST	.00	430.13	.00	1,847.51	.00
2017 073-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	.00	10,293.13	.00	375,123.08	.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 *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 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 *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 075-330-121	FEES	75,000.00	6,900.00	9.20	40,400.00	53.87	34,600.00 46.13
2017 075-380-900	INTEREST	.00	87.10	.00	409.73	.00	409.73- .00 *
	TOTAL MISCELLANEOUS	75,000.00	6,987.10	9.32	40,809.73	54.41	34,190.27 45.59
2017 075-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	75,000.00	6,987.10	9.32	40,809.73	54.41	34,190.27 45.59

DATE 04/17/2017 16:22

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
2017 081-304-012	NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	.00
2017 081-304-031	COMMISSARY - COMMISSIONS	80,000.00	13,250.88	16.56	63,661.73	79.58	16,338.27	20.42
2017 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00	.00
2017 081-304-033	INDIGENT KIT REVENUE	20,000.00	1,708.88	8.54	10,252.62	51.26	9,747.38	48.74
2017 081-304-034	PHONE CARD REVENUE	80,000.00	7,000.00	8.75	25,250.00	31.56	54,750.00	68.44
2017 081-380-800	OTHER REVENUE	.00	53.96	.00	437.99	.00	437.99-	.00 *
2017 081-380-900	INTEREST	300.00	199.73	66.58	969.41	323.14	669.41-	223.14-*
2017 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	180,300.00	22,213.45	12.32	100,571.75	55.78	79,728.25	44.22

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
2017 093-380-702	BAKE SALES-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-703	LIVESTOCK SALES-PROJECT	.00	.00 .00	.00 .00	.00 .00
2017 093-380-713	VENDING SALES-PROJECT	.00	267.20 .00	1,426.40 .00	1,426.40- .00 *
2017 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-852	DONATIONS-CHRISTMAS	.00	.00 .00	5,900.00 .00	5,900.00- .00 *
2017 093-380-853	DONATIONS-PROJECT	.00	.00 .00	.00 .00	.00 .00
2017 093-380-854	DONATIONS-SOS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-855	GLOBAL YOUTH SERVICES	.00	400.00 .00	400.00 .00	400.00- .00 *
2017 093-380-900	INTEREST-UNALLOCATED	.00	33.35 .00	161.55 .00	161.55- .00 *
2017 093-380-901	INTEREST-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-902	INTEREST-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-903	INTEREST-PROJECT	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	700.55 .00	7,887.95 .00	7,887.95- .00
***** OVER BUDGET *****					

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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
2017 094-311-220	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00 .00
2017 094-320-210	FEES-TAX COLLECTOR/ASSESS	.00	.00	.00	.00	.00	.00 .00
2017 094-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 094-395-110	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00
	FINAL TOTAL	65,522,059.00	2,602,001.53	3.97	50,720,146.50	77.41	14,801,912.50 22.59